

| Supplier             | Invoice Num | Invoice Date | Sum of Amount Paid |
|----------------------|-------------|--------------|--------------------|
| 121 SECURITY         | 2774        | 08/09/25     | 479.81             |
| 3663 (BFS GROUP LTD) | 33888586    | 27/11/24     | 144.16             |
| 3663 (BFS GROUP LTD) | 40304001    | 01/10/25     | 82.74              |
| 3663 (BFS GROUP LTD) | 40304005    | 01/10/25     | 93.93              |
| 3663 (BFS GROUP LTD) | 40304006    | 01/10/25     | 99.14              |
| 3663 (BFS GROUP LTD) | 40304010    | 01/10/25     | 241.76             |
| 3663 (BFS GROUP LTD) | 40304011    | 01/10/25     | 382.9              |
| 3663 (BFS GROUP LTD) | 40335064    | 02/10/25     | 104.42             |
| 3663 (BFS GROUP LTD) | 40412256    | 07/10/25     | 52.56              |
| 3663 (BFS GROUP LTD) | 40412263    | 07/10/25     | 22.89              |
| 3663 (BFS GROUP LTD) | 40412264    | 07/10/25     | 52.56              |
| 3663 (BFS GROUP LTD) | 40446347    | 08/10/25     | 168.72             |
| 3663 (BFS GROUP LTD) | 40446348    | 08/10/25     | 180.35             |
| 3663 (BFS GROUP LTD) | 40446356    | 08/10/25     | 116.62             |
| 3663 (BFS GROUP LTD) | 40446357    | 08/10/25     | 246.08             |
| 3663 (BFS GROUP LTD) | 40469402    | 09/10/25     | 36.14              |
| 3663 (BFS GROUP LTD) | 40469403    | 09/10/25     | 142.66             |
| 3663 (BFS GROUP LTD) | 40469405    | 09/10/25     | 75.56              |
| 3663 (BFS GROUP LTD) | 40469406    | 09/10/25     | 139.16             |
| 3663 (BFS GROUP LTD) | 40469411    | 09/10/25     | 17.52              |
| 3663 (BFS GROUP LTD) | 40469514    | 09/10/25     | 129.6              |
| 3663 (BFS GROUP LTD) | 40580545    | 15/10/25     | 366.13             |
| 3663 (BFS GROUP LTD) | 40580546    | 15/10/25     | 122.64             |
| 3663 (BFS GROUP LTD) | 40608102    | 16/10/25     | 34.34              |
| 3663 (BFS GROUP LTD) | 40608107    | 16/10/25     | 17.52              |
| 3663 (BFS GROUP LTD) | 40608120    | 16/10/25     | 55.74              |
| 3663 (BFS GROUP LTD) | 40608121    | 16/10/25     | 49.57              |
| 3663 (BFS GROUP LTD) | 40608142    | 16/10/25     | 163.52             |
| 3663 (BFS GROUP LTD) | 40608143    | 16/10/25     | 52.56              |
| 3663 (BFS GROUP LTD) | 40608164    | 16/10/25     | 8.76               |
| 3663 (BFS GROUP LTD) | 40608226    | 16/10/25     | 40.52              |
| 3663 (BFS GROUP LTD) | 40691851    | 21/10/25     | 52.56              |
| 3663 (BFS GROUP LTD) | 40691852    | 21/10/25     | 325.64             |
| 3663 (BFS GROUP LTD) | 40691941    | 21/10/25     | 52.56              |
| 3663 (BFS GROUP LTD) | 40718121    | 22/10/25     | 128.51             |
| 3663 (BFS GROUP LTD) | 40718130    | 22/10/25     | 263.58             |



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| 3663 (BFS GROUP LTD)       | DN-40718121 | 24/10/25 | -3.6    |
| 3663 (BFS GROUP LTD)       | DN-40718130 | 24/10/25 | -7.38   |
| 3663 (BFS GROUP LTD)       | DN-40743805 | 27/10/25 | -3.17   |
| 3663 (BFS GROUP LTD)       | DN-40822274 | 30/10/25 | -20.3   |
| 3663 (BFS GROUP LTD)       | DN-40822275 | 30/10/25 | -8.3    |
| 3663 (BFS GROUP LTD)       | DN-40822283 | 30/10/25 | -1.45   |
| 3663 (BFS GROUP LTD)       | DN-40822319 | 30/10/25 | -0.48   |
| 3663 (BFS GROUP LTD)       | DN-40843187 | 31/10/25 | -9.64   |
| 3D METAL PRINTING LTD      | 25607134    | 09/07/25 | 948     |
| 3D METAL PRINTING LTD      | 25607141    | 09/07/25 | 1218    |
| 3D METAL PRINTING LTD      | 25609135    | 10/09/25 | 912     |
| 3D SURVEYSCAN LLP          | INV-19760   | 04/09/25 | 3060    |
| A ALGEO LTD                | 1142088     | 27/06/25 | 75.3    |
| A ALGEO LTD                | 1160776     | 08/09/25 | 423     |
| A ALGEO LTD                | 1162762     | 15/09/25 | 55.09   |
| A ALGEO LTD                | 1165363     | 24/09/25 | 14.76   |
| A ALGEO LTD                | 1165746     | 25/09/25 | 28.38   |
| A ALGEO LTD                | 1166117     | 26/09/25 | 112.12  |
| A ALGEO LTD                | 1167426     | 01/10/25 | 20.33   |
| A ALGEO LTD                | 1167673     | 01/10/25 | 143.86  |
| A MENARINI DIAGNOSTICS LTD | 0000401801  | 29/09/25 | 3156    |
| AAH PHARMACEUTICALS LTD    | 00981272Y   | 15/10/25 | -38.16  |
| AAH PHARMACEUTICALS LTD    | 00983137A   | 10/10/25 | -13.68  |
| AAH PHARMACEUTICALS LTD    | 00983526    | 15/10/25 | -54     |
| AAH PHARMACEUTICALS LTD    | 00983927G   | 26/09/25 | -12.6   |
| AAH PHARMACEUTICALS LTD    | 00984120    | 15/10/25 | -50.4   |
| AAH PHARMACEUTICALS LTD    | 00984143V   | 26/09/25 | -143.28 |
| AAH PHARMACEUTICALS LTD    | 00984402X   | 19/09/25 | -1.2    |
| AAH PHARMACEUTICALS LTD    | 05292157Y   | 09/10/25 | -1.7    |
| AAH PHARMACEUTICALS LTD    | 26123532Q   | 19/02/25 | 232.56  |
| AAH PHARMACEUTICALS LTD    | 29112939L   | 23/09/25 | 16.18   |
| AAH PHARMACEUTICALS LTD    | 5278713     | 16/10/25 | -35.96  |
| AAH PHARMACEUTICALS LTD    | 5296008     | 10/10/25 | -9.35   |
| AAH PHARMACEUTICALS LTD    | 5300690     | 16/10/25 | -744    |
| AAH PHARMACEUTICALS LTD    | 5305196     | 30/09/25 | -8.64   |
| AAH PHARMACEUTICALS LTD    | 5305216S    | 27/08/25 | -11.38  |
| AAH PHARMACEUTICALS LTD    | 5311746     | 16/10/25 | -224.28 |
| AAH PHARMACEUTICALS LTD    | 5313517     | 16/10/25 | -0.9    |
| AAH PHARMACEUTICALS LTD    | 5313565     | 15/10/25 | -57     |

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| AAH PHARMACEUTICALS LTD | 5314721     | 10/10/25 | -1.14    |
| AAH PHARMACEUTICALS LTD | 5321498     | 17/10/25 | -93.45   |
| AAH PHARMACEUTICALS LTD | 5322472     | 24/10/25 | -1369.56 |
| AAH PHARMACEUTICALS LTD | 5322913     | 16/10/25 | -5.18    |
| AAH PHARMACEUTICALS LTD | 5323611     | 10/10/25 | -42.02   |
| AAH PHARMACEUTICALS LTD | 5325263     | 24/10/25 | -394.63  |
| AAH PHARMACEUTICALS LTD | 5325701     | 17/10/25 | -32.54   |
| AAH PHARMACEUTICALS LTD | 5327685     | 30/09/25 | -46.73   |
| AAH PHARMACEUTICALS LTD | 5328443     | 15/10/25 | -35.04   |
| AAH PHARMACEUTICALS LTD | 58065901G   | 27/06/25 | 32.26    |
| AAH PHARMACEUTICALS LTD | 58065901GCR | 30/09/25 | -2.09    |
| AAH PHARMACEUTICALS LTD | 58081322S   | 30/06/25 | 16.71    |
| AAH PHARMACEUTICALS LTD | 58230813P   | 10/07/25 | 123.42   |
| AAH PHARMACEUTICALS LTD | 58381789A   | 23/07/25 | 258.77   |
| AAH PHARMACEUTICALS LTD | 58381789ACR | 30/09/25 | -53.28   |
| AAH PHARMACEUTICALS LTD | 58466698A   | 30/07/25 | 132.55   |
| AAH PHARMACEUTICALS LTD | 58466698ACR | 30/09/25 | -8.88    |
| AAH PHARMACEUTICALS LTD | 58481594M   | 31/07/25 | 190.52   |
| AAH PHARMACEUTICALS LTD | 58539526H   | 05/08/25 | 125.28   |
| AAH PHARMACEUTICALS LTD | 58563412F   | 07/08/25 | 99.91    |
| AAH PHARMACEUTICALS LTD | 58563412FCR | 30/09/25 | -88.8    |
| AAH PHARMACEUTICALS LTD | 58567956B   | 07/08/25 | 327.72   |
| AAH PHARMACEUTICALS LTD | 58597829U   | 11/08/25 | 95.56    |
| AAH PHARMACEUTICALS LTD | 58613288K   | 12/08/25 | 640.08   |
| AAH PHARMACEUTICALS LTD | 58657121H   | 15/08/25 | 657.72   |
| AAH PHARMACEUTICALS LTD | 58732785X   | 21/08/25 | 11.38    |
| AAH PHARMACEUTICALS LTD | 58750147S   | 22/08/25 | 250.84   |
| AAH PHARMACEUTICALS LTD | 58768080C   | 26/08/25 | 60.04    |
| AAH PHARMACEUTICALS LTD | 58768081R   | 26/08/25 | 28.2     |
| AAH PHARMACEUTICALS LTD | 58769967N   | 26/08/25 | 36.48    |
| AAH PHARMACEUTICALS LTD | 58769968F   | 26/08/25 | 36.48    |
| AAH PHARMACEUTICALS LTD | 58771395U   | 26/08/25 | 92.04    |
| AAH PHARMACEUTICALS LTD | 58799270H   | 28/08/25 | 18.19    |
| AAH PHARMACEUTICALS LTD | 58800145A   | 28/08/25 | 23.94    |
| AAH PHARMACEUTICALS LTD | 58840866SA  | 01/09/25 | 7034.76  |
| AAH PHARMACEUTICALS LTD | 58874906W   | 03/09/25 | 9.96     |
| AAH PHARMACEUTICALS LTD | 58875450T   | 03/09/25 | 41.47    |
| AAH PHARMACEUTICALS LTD | 58892477J   | 04/09/25 | 110.66   |
| AAH PHARMACEUTICALS LTD | 58909348G   | 05/09/25 | 78.12    |



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| AAH PHARMACEUTICALS LTD | 58928877K | 08/09/25 | 21.03   |
| AAH PHARMACEUTICALS LTD | 58928878C | 08/09/25 | 26.93   |
| AAH PHARMACEUTICALS LTD | 58928880F | 08/09/25 | 72.96   |
| AAH PHARMACEUTICALS LTD | 58943718D | 10/09/25 | 1584    |
| AAH PHARMACEUTICALS LTD | 58956028D | 10/09/25 | 327.02  |
| AAH PHARMACEUTICALS LTD | 58956203T | 10/09/25 | 119.4   |
| AAH PHARMACEUTICALS LTD | 58957603H | 10/09/25 | 299.12  |
| AAH PHARMACEUTICALS LTD | 58957605Y | 10/09/25 | 290.75  |
| AAH PHARMACEUTICALS LTD | 58957607V | 10/09/25 | 638.88  |
| AAH PHARMACEUTICALS LTD | 58959665B | 10/09/25 | 2332.2  |
| AAH PHARMACEUTICALS LTD | 58959935L | 10/09/25 | 4167.84 |
| AAH PHARMACEUTICALS LTD | 58959953U | 10/09/25 | 81.86   |
| AAH PHARMACEUTICALS LTD | 58959958D | 10/09/25 | 261.75  |
| AAH PHARMACEUTICALS LTD | 58959959S | 10/09/25 | 760.14  |
| AAH PHARMACEUTICALS LTD | 58959960G | 10/09/25 | 10.44   |
| AAH PHARMACEUTICALS LTD | 58959961V | 10/09/25 | 48.48   |
| AAH PHARMACEUTICALS LTD | 58959962N | 10/09/25 | 723.24  |
| AAH PHARMACEUTICALS LTD | 58959964U | 10/09/25 | 2822.4  |
| AAH PHARMACEUTICALS LTD | 58960093E | 10/09/25 | 436.03  |
| AAH PHARMACEUTICALS LTD | 58960217P | 10/09/25 | 3.46    |
| AAH PHARMACEUTICALS LTD | 58960219W | 10/09/25 | 37.13   |
| AAH PHARMACEUTICALS LTD | 58960236Q | 10/09/25 | 709.63  |
| AAH PHARMACEUTICALS LTD | 58960601Q | 10/09/25 | 119.16  |
| AAH PHARMACEUTICALS LTD | 58960602X | 10/09/25 | 36      |
| AAH PHARMACEUTICALS LTD | 58961109W | 10/09/25 | 285.6   |
| AAH PHARMACEUTICALS LTD | 58961182E | 10/09/25 | 238.8   |
| AAH PHARMACEUTICALS LTD | 58961357B | 10/09/25 | 449.14  |
| AAH PHARMACEUTICALS LTD | 58961358Q | 10/09/25 | 247.32  |
| AAH PHARMACEUTICALS LTD | 58961359X | 10/09/25 | 67.46   |
| AAH PHARMACEUTICALS LTD | 58961360T | 10/09/25 | 273.12  |
| AAH PHARMACEUTICALS LTD | 58961362D | 10/09/25 | 88.13   |
| AAH PHARMACEUTICALS LTD | 58961981D | 10/09/25 | 1248    |
| AAH PHARMACEUTICALS LTD | 58962601B | 10/09/25 | 142.07  |
| AAH PHARMACEUTICALS LTD | 58962602Q | 10/09/25 | 300     |
| AAH PHARMACEUTICALS LTD | 58964676C | 10/09/25 | 720     |
| AAH PHARMACEUTICALS LTD | 58964678J | 10/09/25 | 423.68  |
| AAH PHARMACEUTICALS LTD | 58964679B | 10/09/25 | 209.28  |
| AAH PHARMACEUTICALS LTD | 58965139Q | 10/09/25 | 1074    |
| AAH PHARMACEUTICALS LTD | 58965141T | 10/09/25 | 58.17   |

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| AAH PHARMACEUTICALS LTD | 58965142L | 10/09/25 | 15.24   |
| AAH PHARMACEUTICALS LTD | 58965153L | 10/09/25 | 1.9     |
| AAH PHARMACEUTICALS LTD | 58965154D | 10/09/25 | 37.54   |
| AAH PHARMACEUTICALS LTD | 58965155S | 10/09/25 | 14.46   |
| AAH PHARMACEUTICALS LTD | 58966037R | 10/09/25 | 312.62  |
| AAH PHARMACEUTICALS LTD | 58966837X | 10/09/25 | 3.48    |
| AAH PHARMACEUTICALS LTD | 58973426K | 11/09/25 | 61.56   |
| AAH PHARMACEUTICALS LTD | 58975011U | 11/09/25 | 11.46   |
| AAH PHARMACEUTICALS LTD | 58975014T | 11/09/25 | 177.6   |
| AAH PHARMACEUTICALS LTD | 58975016D | 11/09/25 | 154.25  |
| AAH PHARMACEUTICALS LTD | 58975019C | 11/09/25 | 2809.32 |
| AAH PHARMACEUTICALS LTD | 58975129G | 11/09/25 | 15.55   |
| AAH PHARMACEUTICALS LTD | 58975131J | 11/09/25 | 870.13  |
| AAH PHARMACEUTICALS LTD | 58975132B | 11/09/25 | 144     |
| AAH PHARMACEUTICALS LTD | 58975133Q | 11/09/25 | 38.57   |
| AAH PHARMACEUTICALS LTD | 58975134X | 11/09/25 | 138.72  |
| AAH PHARMACEUTICALS LTD | 58975136P | 11/09/25 | 2304    |
| AAH PHARMACEUTICALS LTD | 58975378A | 11/09/25 | 12.6    |
| AAH PHARMACEUTICALS LTD | 58975379P | 11/09/25 | 1257.6  |
| AAH PHARMACEUTICALS LTD | 58975380D | 11/09/25 | 1546.2  |
| AAH PHARMACEUTICALS LTD | 58975435L | 11/09/25 | 414     |
| AAH PHARMACEUTICALS LTD | 58975437S | 11/09/25 | 16.2    |
| AAH PHARMACEUTICALS LTD | 58975800L | 11/09/25 | 36.28   |
| AAH PHARMACEUTICALS LTD | 58975801D | 11/09/25 | 29.38   |
| AAH PHARMACEUTICALS LTD | 58975802S | 11/09/25 | 74.35   |
| AAH PHARMACEUTICALS LTD | 58975803K | 11/09/25 | 251.04  |
| AAH PHARMACEUTICALS LTD | 58975805R | 11/09/25 | 86.4    |
| AAH PHARMACEUTICALS LTD | 58976224A | 11/09/25 | 10.94   |
| AAH PHARMACEUTICALS LTD | 58976225P | 11/09/25 | 641.64  |
| AAH PHARMACEUTICALS LTD | 58976283K | 11/09/25 | 17.57   |
| AAH PHARMACEUTICALS LTD | 58976285R | 11/09/25 | 23.3    |
| AAH PHARMACEUTICALS LTD | 58976301E | 11/09/25 | 113.28  |
| AAH PHARMACEUTICALS LTD | 58976451R | 11/09/25 | 76.08   |
| AAH PHARMACEUTICALS LTD | 58976465Q | 11/09/25 | 38.38   |
| AAH PHARMACEUTICALS LTD | 58978760G | 11/09/25 | 8.76    |
| AAH PHARMACEUTICALS LTD | 58978885B | 11/09/25 | 15.9    |
| AAH PHARMACEUTICALS LTD | 58979028L | 11/09/25 | 179.64  |
| AAH PHARMACEUTICALS LTD | 58980188R | 11/09/25 | 161.87  |
| AAH PHARMACEUTICALS LTD | 58980191M | 11/09/25 | 423.09  |

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| AAH PHARMACEUTICALS LTD | 58980193T | 11/09/25 | 27.36   |
| AAH PHARMACEUTICALS LTD | 58980262W | 11/09/25 | 5493.18 |
| AAH PHARMACEUTICALS LTD | 58980432N | 11/09/25 | 245.16  |
| AAH PHARMACEUTICALS LTD | 58980433F | 11/09/25 | 1085.76 |
| AAH PHARMACEUTICALS LTD | 58980436E | 11/09/25 | 75.48   |
| AAH PHARMACEUTICALS LTD | 58980574C | 11/09/25 | 10.18   |
| AAH PHARMACEUTICALS LTD | 58980936H | 11/09/25 | 170.4   |
| AAH PHARMACEUTICALS LTD | 58981544F | 11/09/25 | 5.74    |
| AAH PHARMACEUTICALS LTD | 58981563G | 11/09/25 | 19.51   |
| AAH PHARMACEUTICALS LTD | 58982106A | 11/09/25 | 17.28   |
| AAH PHARMACEUTICALS LTD | 58982108H | 11/09/25 | 743.17  |
| AAH PHARMACEUTICALS LTD | 58982109W | 11/09/25 | 16.56   |
| AAH PHARMACEUTICALS LTD | 58982111C | 11/09/25 | 924     |
| AAH PHARMACEUTICALS LTD | 58982113J | 11/09/25 | 121.8   |
| AAH PHARMACEUTICALS LTD | 58982354C | 11/09/25 | 7.92    |
| AAH PHARMACEUTICALS LTD | 58986042P | 11/09/25 | 64.22   |
| AAH PHARMACEUTICALS LTD | 58986043H | 11/09/25 | 112.45  |
| AAH PHARMACEUTICALS LTD | 58986044W | 11/09/25 | 43.55   |
| AAH PHARMACEUTICALS LTD | 58987793A | 12/09/25 | 116.64  |
| AAH PHARMACEUTICALS LTD | 58988553D | 12/09/25 | 57      |
| AAH PHARMACEUTICALS LTD | 58988744C | 12/09/25 | 179.64  |
| AAH PHARMACEUTICALS LTD | 58989040U | 12/09/25 | 111.89  |
| AAH PHARMACEUTICALS LTD | 58989394Q | 12/09/25 | 12.05   |
| AAH PHARMACEUTICALS LTD | 58989395X | 12/09/25 | 580.14  |
| AAH PHARMACEUTICALS LTD | 58989396A | 12/09/25 | 51.9    |
| AAH PHARMACEUTICALS LTD | 58989397P | 12/09/25 | 115.68  |
| AAH PHARMACEUTICALS LTD | 58989408A | 12/09/25 | 6.48    |
| AAH PHARMACEUTICALS LTD | 58989573A | 12/09/25 | 10.3    |
| AAH PHARMACEUTICALS LTD | 58990030U | 12/09/25 | 1283.76 |
| AAH PHARMACEUTICALS LTD | 58990031M | 12/09/25 | 5832    |
| AAH PHARMACEUTICALS LTD | 58990146W | 12/09/25 | 88.68   |
| AAH PHARMACEUTICALS LTD | 58990148G | 12/09/25 | 560     |
| AAH PHARMACEUTICALS LTD | 58990149V | 12/09/25 | 42.34   |
| AAH PHARMACEUTICALS LTD | 58990150J | 12/09/25 | 107.55  |
| AAH PHARMACEUTICALS LTD | 58990152Q | 12/09/25 | 144     |
| AAH PHARMACEUTICALS LTD | 58991496X | 12/09/25 | 810     |
| AAH PHARMACEUTICALS LTD | 58991498P | 12/09/25 | 11.52   |
| AAH PHARMACEUTICALS LTD | 58992174B | 12/09/25 | 12.74   |
| AAH PHARMACEUTICALS LTD | 58992175Q | 12/09/25 | 96      |

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| AAH PHARMACEUTICALS LTD | 58992524Y  | 12/09/25 | 16.3    |
| AAH PHARMACEUTICALS LTD | 58992528F  | 12/09/25 | 540     |
| AAH PHARMACEUTICALS LTD | 58992531A  | 12/09/25 | 159     |
| AAH PHARMACEUTICALS LTD | 58992610L  | 12/09/25 | 46.1    |
| AAH PHARMACEUTICALS LTD | 58992611D  | 12/09/25 | 111.84  |
| AAH PHARMACEUTICALS LTD | 58992852T  | 12/09/25 | 607.7   |
| AAH PHARMACEUTICALS LTD | 58993584U  | 12/09/25 | 15.55   |
| AAH PHARMACEUTICALS LTD | 58993802G  | 12/09/25 | 1096.2  |
| AAH PHARMACEUTICALS LTD | 58994190L  | 12/09/25 | 31.8    |
| AAH PHARMACEUTICALS LTD | 58994354X  | 12/09/25 | 94.11   |
| AAH PHARMACEUTICALS LTD | 58994889S  | 12/09/25 | 1068.6  |
| AAH PHARMACEUTICALS LTD | 58994890G  | 12/09/25 | 378     |
| AAH PHARMACEUTICALS LTD | 58994891V  | 12/09/25 | 153.01  |
| AAH PHARMACEUTICALS LTD | 58994892N  | 12/09/25 | 84.15   |
| AAH PHARMACEUTICALS LTD | 58994894U  | 12/09/25 | 412.56  |
| AAH PHARMACEUTICALS LTD | 58994895M  | 12/09/25 | 258.24  |
| AAH PHARMACEUTICALS LTD | 58994896E  | 12/09/25 | 287.24  |
| AAH PHARMACEUTICALS LTD | 58994898LA | 12/09/25 | 2056.2  |
| AAH PHARMACEUTICALS LTD | 58995288X  | 12/09/25 | 10.92   |
| AAH PHARMACEUTICALS LTD | 58995371G  | 12/09/25 | 598.03  |
| AAH PHARMACEUTICALS LTD | 58996850F  | 12/09/25 | 16.7    |
| AAH PHARMACEUTICALS LTD | 58997047A  | 12/09/25 | 252.17  |
| AAH PHARMACEUTICALS LTD | 58997048P  | 12/09/25 | 339.55  |
| AAH PHARMACEUTICALS LTD | 58997101M  | 12/09/25 | 150.31  |
| AAH PHARMACEUTICALS LTD | 58997106S  | 12/09/25 | 259.2   |
| AAH PHARMACEUTICALS LTD | 58997107K  | 12/09/25 | 236.88  |
| AAH PHARMACEUTICALS LTD | 58997111U  | 12/09/25 | 958.32  |
| AAH PHARMACEUTICALS LTD | 58997800P  | 12/09/25 | 844.74  |
| AAH PHARMACEUTICALS LTD | 58997801H  | 12/09/25 | 269.4   |
| AAH PHARMACEUTICALS LTD | 58997802W  | 12/09/25 | 194.95  |
| AAH PHARMACEUTICALS LTD | 58997803Y  | 12/09/25 | 26.52   |
| AAH PHARMACEUTICALS LTD | 58999008Y  | 12/09/25 | 168     |
| AAH PHARMACEUTICALS LTD | 59006944G  | 15/09/25 | 1308.67 |
| AAH PHARMACEUTICALS LTD | 59006946N  | 15/09/25 | 2501.09 |
| AAH PHARMACEUTICALS LTD | 59007635G  | 15/09/25 | 15.48   |
| AAH PHARMACEUTICALS LTD | 59007637N  | 15/09/25 | 53.64   |
| AAH PHARMACEUTICALS LTD | 59007638F  | 15/09/25 | 87.6    |
| AAH PHARMACEUTICALS LTD | 59008081Y  | 15/09/25 | 6451.2  |
| AAH PHARMACEUTICALS LTD | 59008584Q  | 15/09/25 | 6.91    |

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| AAH PHARMACEUTICALS LTD | 59008587P | 15/09/25 | 232.38  |
| AAH PHARMACEUTICALS LTD | 59010594N | 15/09/25 | 126     |
| AAH PHARMACEUTICALS LTD | 59010595F | 15/09/25 | 76.87   |
| AAH PHARMACEUTICALS LTD | 59010596U | 15/09/25 | 10.8    |
| AAH PHARMACEUTICALS LTD | 59010598E | 15/09/25 | 3702.96 |
| AAH PHARMACEUTICALS LTD | 59010599T | 15/09/25 | 125.52  |
| AAH PHARMACEUTICALS LTD | 59010601H | 15/09/25 | 426.96  |
| AAH PHARMACEUTICALS LTD | 59010825G | 15/09/25 | 432.58  |
| AAH PHARMACEUTICALS LTD | 59010826V | 15/09/25 | 165.45  |
| AAH PHARMACEUTICALS LTD | 59010830X | 15/09/25 | 108     |
| AAH PHARMACEUTICALS LTD | 59010831A | 15/09/25 | 556.07  |
| AAH PHARMACEUTICALS LTD | 59010834W | 15/09/25 | 226.56  |
| AAH PHARMACEUTICALS LTD | 59010840Q | 15/09/25 | 141.99  |
| AAH PHARMACEUTICALS LTD | 59010842A | 15/09/25 | 1201.95 |
| AAH PHARMACEUTICALS LTD | 59010845W | 15/09/25 | 827.09  |
| AAH PHARMACEUTICALS LTD | 59010846Y | 15/09/25 | 720     |
| AAH PHARMACEUTICALS LTD | 59010848V | 15/09/25 | 1085.5  |
| AAH PHARMACEUTICALS LTD | 59010851Q | 15/09/25 | 565.92  |
| AAH PHARMACEUTICALS LTD | 59011443M | 15/09/25 | 45.36   |
| AAH PHARMACEUTICALS LTD | 59011749V | 15/09/25 | 19.32   |
| AAH PHARMACEUTICALS LTD | 59011750J | 15/09/25 | 4.68    |
| AAH PHARMACEUTICALS LTD | 59011751B | 15/09/25 | 67.68   |
| AAH PHARMACEUTICALS LTD | 59011853E | 15/09/25 | 1009.78 |
| AAH PHARMACEUTICALS LTD | 59011854T | 15/09/25 | 934.86  |
| AAH PHARMACEUTICALS LTD | 59011855L | 15/09/25 | 289.02  |
| AAH PHARMACEUTICALS LTD | 59012255Q | 15/09/25 | 273.51  |
| AAH PHARMACEUTICALS LTD | 59012256X | 15/09/25 | 586.1   |
| AAH PHARMACEUTICALS LTD | 59012277Q | 15/09/25 | 715.12  |
| AAH PHARMACEUTICALS LTD | 59012278X | 15/09/25 | 316.8   |
| AAH PHARMACEUTICALS LTD | 59012279A | 15/09/25 | 143.43  |
| AAH PHARMACEUTICALS LTD | 59012280L | 15/09/25 | 275.42  |
| AAH PHARMACEUTICALS LTD | 59013644E | 15/09/25 | 18.22   |
| AAH PHARMACEUTICALS LTD | 59015074Y | 15/09/25 | 10.8    |
| AAH PHARMACEUTICALS LTD | 59015075G | 15/09/25 | 458.04  |
| AAH PHARMACEUTICALS LTD | 59015077N | 15/09/25 | 3882    |
| AAH PHARMACEUTICALS LTD | 59015362K | 15/09/25 | 1800    |
| AAH PHARMACEUTICALS LTD | 59015366B | 15/09/25 | 104.82  |
| AAH PHARMACEUTICALS LTD | 59015369A | 15/09/25 | 2474.7  |
| AAH PHARMACEUTICALS LTD | 59015842U | 15/09/25 | 199.28  |

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| AAH PHARMACEUTICALS LTD | 59015845T | 15/09/25 | 66.56   |
| AAH PHARMACEUTICALS LTD | 59015847D | 15/09/25 | 720     |
| AAH PHARMACEUTICALS LTD | 59016781W | 15/09/25 | 6.38    |
| AAH PHARMACEUTICALS LTD | 59016782Y | 15/09/25 | 784.32  |
| AAH PHARMACEUTICALS LTD | 59016783G | 15/09/25 | 66.5    |
| AAH PHARMACEUTICALS LTD | 59017116A | 15/09/25 | 4.08    |
| AAH PHARMACEUTICALS LTD | 59017716W | 15/09/25 | 82.96   |
| AAH PHARMACEUTICALS LTD | 59017717Y | 15/09/25 | 842.59  |
| AAH PHARMACEUTICALS LTD | 59017718G | 15/09/25 | 312.84  |
| AAH PHARMACEUTICALS LTD | 59019151L | 15/09/25 | 297.7   |
| AAH PHARMACEUTICALS LTD | 59019155C | 15/09/25 | 5001.41 |
| AAH PHARMACEUTICALS LTD | 59019158B | 15/09/25 | 6980.4  |
| AAH PHARMACEUTICALS LTD | 59022333K | 15/09/25 | 1471.06 |
| AAH PHARMACEUTICALS LTD | 59022334C | 15/09/25 | 561     |
| AAH PHARMACEUTICALS LTD | 59022335R | 15/09/25 | 54      |
| AAH PHARMACEUTICALS LTD | 59022336J | 15/09/25 | 30      |
| AAH PHARMACEUTICALS LTD | 59023658B | 16/09/25 | 21240   |
| AAH PHARMACEUTICALS LTD | 59023659Q | 16/09/25 | 89.75   |
| AAH PHARMACEUTICALS LTD | 59023660E | 16/09/25 | 144.6   |
| AAH PHARMACEUTICALS LTD | 59026790N | 16/09/25 | 20.64   |
| AAH PHARMACEUTICALS LTD | 59027133P | 16/09/25 | 306.86  |
| AAH PHARMACEUTICALS LTD | 59027134H | 16/09/25 | 422.06  |
| AAH PHARMACEUTICALS LTD | 59027135W | 16/09/25 | 63.07   |
| AAH PHARMACEUTICALS LTD | 59027136Y | 16/09/25 | 632.02  |
| AAH PHARMACEUTICALS LTD | 59027137G | 16/09/25 | 33.96   |
| AAH PHARMACEUTICALS LTD | 59027138V | 16/09/25 | 209.28  |
| AAH PHARMACEUTICALS LTD | 59027274M | 16/09/25 | 781.82  |
| AAH PHARMACEUTICALS LTD | 59027276T | 16/09/25 | 2362.08 |
| AAH PHARMACEUTICALS LTD | 59027277L | 16/09/25 | 960     |
| AAH PHARMACEUTICALS LTD | 59027278D | 16/09/25 | 178.36  |
| AAH PHARMACEUTICALS LTD | 59027279S | 16/09/25 | 403.56  |
| AAH PHARMACEUTICALS LTD | 59027280G | 16/09/25 | 10620   |
| AAH PHARMACEUTICALS LTD | 59027281V | 16/09/25 | 10.44   |
| AAH PHARMACEUTICALS LTD | 59027282N | 16/09/25 | 22.08   |
| AAH PHARMACEUTICALS LTD | 59027284U | 16/09/25 | 251.04  |
| AAH PHARMACEUTICALS LTD | 59027352X | 16/09/25 | 17.1    |
| AAH PHARMACEUTICALS LTD | 59027353A | 16/09/25 | 832.92  |
| AAH PHARMACEUTICALS LTD | 59027522W | 16/09/25 | 13.2    |
| AAH PHARMACEUTICALS LTD | 59027925F | 16/09/25 | 6.55    |

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| AAH PHARMACEUTICALS LTD | 59027944G | 16/09/25 | 93.6    |
| AAH PHARMACEUTICALS LTD | 59027946N | 16/09/25 | 144     |
| AAH PHARMACEUTICALS LTD | 59027947F | 16/09/25 | 78.82   |
| AAH PHARMACEUTICALS LTD | 59028158S | 16/09/25 | 40.8    |
| AAH PHARMACEUTICALS LTD | 59028159K | 16/09/25 | 247.68  |
| AAH PHARMACEUTICALS LTD | 59028160V | 16/09/25 | 27.86   |
| AAH PHARMACEUTICALS LTD | 59028164M | 16/09/25 | 114     |
| AAH PHARMACEUTICALS LTD | 59028165E | 16/09/25 | 72.38   |
| AAH PHARMACEUTICALS LTD | 59028166T | 16/09/25 | 874.49  |
| AAH PHARMACEUTICALS LTD | 59028167L | 16/09/25 | 86.4    |
| AAH PHARMACEUTICALS LTD | 59028168D | 16/09/25 | 272.57  |
| AAH PHARMACEUTICALS LTD | 59028170G | 16/09/25 | 419.47  |
| AAH PHARMACEUTICALS LTD | 59029369Y | 16/09/25 | 51.26   |
| AAH PHARMACEUTICALS LTD | 59032188Q | 16/09/25 | 50.16   |
| AAH PHARMACEUTICALS LTD | 59032190T | 16/09/25 | 707.4   |
| AAH PHARMACEUTICALS LTD | 59032191L | 16/09/25 | 142.92  |
| AAH PHARMACEUTICALS LTD | 59032428C | 16/09/25 | 383.42  |
| AAH PHARMACEUTICALS LTD | 59032429R | 16/09/25 | 1109.4  |
| AAH PHARMACEUTICALS LTD | 59033203P | 16/09/25 | 334.5   |
| AAH PHARMACEUTICALS LTD | 59033204H | 16/09/25 | 109.01  |
| AAH PHARMACEUTICALS LTD | 59033205W | 16/09/25 | 269.23  |
| AAH PHARMACEUTICALS LTD | 59035198N | 16/09/25 | 372.43  |
| AAH PHARMACEUTICALS LTD | 59035199F | 16/09/25 | 396.47  |
| AAH PHARMACEUTICALS LTD | 59035200B | 16/09/25 | 133.59  |
| AAH PHARMACEUTICALS LTD | 59035201Q | 16/09/25 | 273.6   |
| AAH PHARMACEUTICALS LTD | 59035202X | 16/09/25 | 55.68   |
| AAH PHARMACEUTICALS LTD | 59035204P | 16/09/25 | 1456.8  |
| AAH PHARMACEUTICALS LTD | 59036431N | 16/09/25 | 899.1   |
| AAH PHARMACEUTICALS LTD | 59036432F | 16/09/25 | 416.14  |
| AAH PHARMACEUTICALS LTD | 59036433U | 16/09/25 | 16.2    |
| AAH PHARMACEUTICALS LTD | 59039648P | 17/09/25 | 1116.72 |
| AAH PHARMACEUTICALS LTD | 59039669A | 17/09/25 | 86.4    |
| AAH PHARMACEUTICALS LTD | 59039686R | 17/09/25 | 144     |
| AAH PHARMACEUTICALS LTD | 59039694S | 17/09/25 | 2.8     |
| AAH PHARMACEUTICALS LTD | 59040613Q | 17/09/25 | 28.8    |
| AAH PHARMACEUTICALS LTD | 59040614X | 17/09/25 | 1072.8  |
| AAH PHARMACEUTICALS LTD | 59043242H | 17/09/25 | 84      |
| AAH PHARMACEUTICALS LTD | 59043244Y | 17/09/25 | 624     |
| AAH PHARMACEUTICALS LTD | 59043245G | 17/09/25 | 171.16  |

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| AAH PHARMACEUTICALS LTD | 59043247N | 17/09/25 | 1380    |
| AAH PHARMACEUTICALS LTD | 59043477G | 17/09/25 | 5.35    |
| AAH PHARMACEUTICALS LTD | 59043478V | 17/09/25 | 540     |
| AAH PHARMACEUTICALS LTD | 59043480B | 17/09/25 | 571.92  |
| AAH PHARMACEUTICALS LTD | 59043482X | 17/09/25 | 2581.75 |
| AAH PHARMACEUTICALS LTD | 59044329E | 17/09/25 | 14.64   |
| AAH PHARMACEUTICALS LTD | 59045940D | 17/09/25 | 42.19   |
| AAH PHARMACEUTICALS LTD | 59046502V | 17/09/25 | 90.17   |
| AAH PHARMACEUTICALS LTD | 59046572X | 17/09/25 | 22.9    |
| AAH PHARMACEUTICALS LTD | 59047900C | 17/09/25 | 8.16    |
| AAH PHARMACEUTICALS LTD | 59048134H | 17/09/25 | 17.57   |
| AAH PHARMACEUTICALS LTD | 59048140B | 17/09/25 | 1034.97 |
| AAH PHARMACEUTICALS LTD | 59048586P | 17/09/25 | 49.66   |
| AAH PHARMACEUTICALS LTD | 59048589Y | 17/09/25 | 227.9   |
| AAH PHARMACEUTICALS LTD | 59048591R | 17/09/25 | 86.4    |
| AAH PHARMACEUTICALS LTD | 59048817X | 17/09/25 | 156.93  |
| AAH PHARMACEUTICALS LTD | 59049434W | 17/09/25 | 11.04   |
| AAH PHARMACEUTICALS LTD | 59049435Y | 17/09/25 | 36      |
| AAH PHARMACEUTICALS LTD | 59049436G | 17/09/25 | 1302.6  |
| AAH PHARMACEUTICALS LTD | 59049438N | 17/09/25 | 142.51  |
| AAH PHARMACEUTICALS LTD | 59049439F | 17/09/25 | 12.6    |
| AAH PHARMACEUTICALS LTD | 59050149K | 17/09/25 | 270.63  |
| AAH PHARMACEUTICALS LTD | 59050152F | 17/09/25 | 150.96  |
| AAH PHARMACEUTICALS LTD | 59050154M | 17/09/25 | 128.4   |
| AAH PHARMACEUTICALS LTD | 59050157L | 17/09/25 | 528     |
| AAH PHARMACEUTICALS LTD | 59054550V | 17/09/25 | 115.34  |
| AAH PHARMACEUTICALS LTD | 59054551N | 17/09/25 | 919.99  |
| AAH PHARMACEUTICALS LTD | 59056279X | 18/09/25 | 76.8    |
| AAH PHARMACEUTICALS LTD | 59058616W | 18/09/25 | 340.75  |
| AAH PHARMACEUTICALS LTD | 59058617Y | 18/09/25 | 426.8   |
| AAH PHARMACEUTICALS LTD | 59058618G | 18/09/25 | 830.4   |
| AAH PHARMACEUTICALS LTD | 59058619V | 18/09/25 | 587.52  |
| AAH PHARMACEUTICALS LTD | 59058620J | 18/09/25 | 126     |
| AAH PHARMACEUTICALS LTD | 59058622Q | 18/09/25 | 163.2   |
| AAH PHARMACEUTICALS LTD | 59058624A | 18/09/25 | 5.28    |
| AAH PHARMACEUTICALS LTD | 59058827Y | 18/09/25 | 119.4   |
| AAH PHARMACEUTICALS LTD | 59058911E | 18/09/25 | 173.52  |
| AAH PHARMACEUTICALS LTD | 59058978T | 18/09/25 | 17.5    |
| AAH PHARMACEUTICALS LTD | 59059197K | 18/09/25 | 228     |



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| AAH PHARMACEUTICALS LTD | 59059198C | 18/09/25 | 16.2    |
| AAH PHARMACEUTICALS LTD | 59059199R | 18/09/25 | 3713.4  |
| AAH PHARMACEUTICALS LTD | 59059200N | 18/09/25 | 985.01  |
| AAH PHARMACEUTICALS LTD | 59059201F | 18/09/25 | 1423.87 |
| AAH PHARMACEUTICALS LTD | 59059203M | 18/09/25 | 640.44  |
| AAH PHARMACEUTICALS LTD | 59059629K | 18/09/25 | 1.82    |
| AAH PHARMACEUTICALS LTD | 59060050A | 18/09/25 | 5.88    |
| AAH PHARMACEUTICALS LTD | 59060218L | 18/09/25 | 58.32   |
| AAH PHARMACEUTICALS LTD | 59060590M | 18/09/25 | 23.83   |
| AAH PHARMACEUTICALS LTD | 59061603X | 18/09/25 | 45      |
| AAH PHARMACEUTICALS LTD | 59061611J | 18/09/25 | 394.68  |
| AAH PHARMACEUTICALS LTD | 59061612B | 18/09/25 | 276     |
| AAH PHARMACEUTICALS LTD | 59061613Q | 18/09/25 | 2739.12 |
| AAH PHARMACEUTICALS LTD | 59061614X | 18/09/25 | 65.4    |
| AAH PHARMACEUTICALS LTD | 59062232Y | 18/09/25 | 27.67   |
| AAH PHARMACEUTICALS LTD | 59062233G | 18/09/25 | 329.86  |
| AAH PHARMACEUTICALS LTD | 59062332K | 18/09/25 | 2447.5  |
| AAH PHARMACEUTICALS LTD | 59062333C | 18/09/25 | 6       |
| AAH PHARMACEUTICALS LTD | 59062508W | 18/09/25 | 6619.2  |
| AAH PHARMACEUTICALS LTD | 59062772D | 18/09/25 | 18.72   |
| AAH PHARMACEUTICALS LTD | 59062773S | 18/09/25 | 13.67   |
| AAH PHARMACEUTICALS LTD | 59063279R | 18/09/25 | 14.33   |
| AAH PHARMACEUTICALS LTD | 59063456R | 18/09/25 | 18.72   |
| AAH PHARMACEUTICALS LTD | 59063923U | 18/09/25 | 3.84    |
| AAH PHARMACEUTICALS LTD | 59064035G | 18/09/25 | 628.8   |
| AAH PHARMACEUTICALS LTD | 59064205U | 18/09/25 | 838.8   |
| AAH PHARMACEUTICALS LTD | 59064206M | 18/09/25 | 540     |
| AAH PHARMACEUTICALS LTD | 59064207E | 18/09/25 | 77.44   |
| AAH PHARMACEUTICALS LTD | 59064208T | 18/09/25 | 963.76  |
| AAH PHARMACEUTICALS LTD | 59064210W | 18/09/25 | 2473.2  |
| AAH PHARMACEUTICALS LTD | 59064524J | 18/09/25 | 7.42    |
| AAH PHARMACEUTICALS LTD | 59064528A | 18/09/25 | 44.31   |
| AAH PHARMACEUTICALS LTD | 59064587K | 18/09/25 | 28.04   |
| AAH PHARMACEUTICALS LTD | 59064589R | 18/09/25 | 893.76  |
| AAH PHARMACEUTICALS LTD | 59064591U | 18/09/25 | 169.92  |
| AAH PHARMACEUTICALS LTD | 59065839P | 18/09/25 | 566.3   |
| AAH PHARMACEUTICALS LTD | 59065840D | 18/09/25 | 238.44  |
| AAH PHARMACEUTICALS LTD | 59065841S | 18/09/25 | 125.4   |
| AAH PHARMACEUTICALS LTD | 59065842K | 18/09/25 | 150.84  |

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| AAH PHARMACEUTICALS LTD | 59065844R  | 18/09/25 | 215.26  |
| AAH PHARMACEUTICALS LTD | 59065845J  | 18/09/25 | 95.04   |
| AAH PHARMACEUTICALS LTD | 59065847Q  | 18/09/25 | 2798.04 |
| AAH PHARMACEUTICALS LTD | 59068364T  | 18/09/25 | 62.97   |
| AAH PHARMACEUTICALS LTD | 59068365L  | 18/09/25 | 6.31    |
| AAH PHARMACEUTICALS LTD | 59068366D  | 18/09/25 | 267.82  |
| AAH PHARMACEUTICALS LTD | 59071811W  | 19/09/25 | 15.55   |
| AAH PHARMACEUTICALS LTD | 59071858V  | 19/09/25 | 863.95  |
| AAH PHARMACEUTICALS LTD | 59071859N  | 19/09/25 | 22.64   |
| AAH PHARMACEUTICALS LTD | 59071860B  | 19/09/25 | 30.22   |
| AAH PHARMACEUTICALS LTD | 59072307N  | 19/09/25 | 332.64  |
| AAH PHARMACEUTICALS LTD | 59074460G  | 19/09/25 | 621.46  |
| AAH PHARMACEUTICALS LTD | 59074461V  | 19/09/25 | 238.27  |
| AAH PHARMACEUTICALS LTD | 59074462N  | 19/09/25 | 218.47  |
| AAH PHARMACEUTICALS LTD | 59074463F  | 19/09/25 | 27.6    |
| AAH PHARMACEUTICALS LTD | 59074464U  | 19/09/25 | 7176.67 |
| AAH PHARMACEUTICALS LTD | 59074465M  | 19/09/25 | 19.2    |
| AAH PHARMACEUTICALS LTD | 59074681G  | 19/09/25 | 990     |
| AAH PHARMACEUTICALS LTD | 59074683N  | 21/09/25 | 1584    |
| AAH PHARMACEUTICALS LTD | 59074690W  | 19/09/25 | 88.8    |
| AAH PHARMACEUTICALS LTD | 59074691Y  | 19/09/25 | 169.92  |
| AAH PHARMACEUTICALS LTD | 59074748G  | 19/09/25 | 676.08  |
| AAH PHARMACEUTICALS LTD | 59074801D  | 19/09/25 | 7.68    |
| AAH PHARMACEUTICALS LTD | 59074837C  | 19/09/25 | 86.11   |
| AAH PHARMACEUTICALS LTD | 59075162G  | 19/09/25 | 53.96   |
| AAH PHARMACEUTICALS LTD | 59075163V  | 19/09/25 | 10.92   |
| AAH PHARMACEUTICALS LTD | 59075895B  | 19/09/25 | 25.32   |
| AAH PHARMACEUTICALS LTD | 59075896Q  | 19/09/25 | 120     |
| AAH PHARMACEUTICALS LTD | 59075897XA | 19/09/25 | 187.66  |
| AAH PHARMACEUTICALS LTD | 59075980G  | 19/09/25 | 50.4    |
| AAH PHARMACEUTICALS LTD | 59076030G  | 19/09/25 | 55.2    |
| AAH PHARMACEUTICALS LTD | 59076032N  | 19/09/25 | 25.45   |
| AAH PHARMACEUTICALS LTD | 59076034U  | 19/09/25 | 19.15   |
| AAH PHARMACEUTICALS LTD | 59076902W  | 19/09/25 | 42.1    |
| AAH PHARMACEUTICALS LTD | 59076978H  | 19/09/25 | 31.47   |
| AAH PHARMACEUTICALS LTD | 59076980K  | 19/09/25 | 32.52   |
| AAH PHARMACEUTICALS LTD | 59077180A  | 19/09/25 | 91.58   |
| AAH PHARMACEUTICALS LTD | 59077375N  | 19/09/25 | 12      |
| AAH PHARMACEUTICALS LTD | 59077440C  | 19/09/25 | 7.85    |

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| AAH PHARMACEUTICALS LTD | 59077556E  | 19/09/25 | 38.4    |
| AAH PHARMACEUTICALS LTD | 59078331R  | 19/09/25 | 394.68  |
| AAH PHARMACEUTICALS LTD | 59078332J  | 19/09/25 | 654.34  |
| AAH PHARMACEUTICALS LTD | 59078333B  | 19/09/25 | 54      |
| AAH PHARMACEUTICALS LTD | 59078335XA | 19/09/25 | 746.16  |
| AAH PHARMACEUTICALS LTD | 59078945P  | 19/09/25 | 2700    |
| AAH PHARMACEUTICALS LTD | 59078946H  | 19/09/25 | 6       |
| AAH PHARMACEUTICALS LTD | 59078950R  | 19/09/25 | 296.4   |
| AAH PHARMACEUTICALS LTD | 59078954X  | 19/09/25 | 309.1   |
| AAH PHARMACEUTICALS LTD | 59079948S  | 19/09/25 | 18.77   |
| AAH PHARMACEUTICALS LTD | 59079950V  | 19/09/25 | 4.2     |
| AAH PHARMACEUTICALS LTD | 59079951N  | 19/09/25 | 1293.6  |
| AAH PHARMACEUTICALS LTD | 59081027M  | 19/09/25 | 68.62   |
| AAH PHARMACEUTICALS LTD | 59081028E  | 19/09/25 | 566.28  |
| AAH PHARMACEUTICALS LTD | 59081029T  | 19/09/25 | 637.18  |
| AAH PHARMACEUTICALS LTD | 59081030H  | 19/09/25 | 653.38  |
| AAH PHARMACEUTICALS LTD | 59081977Q  | 19/09/25 | 560.7   |
| AAH PHARMACEUTICALS LTD | 59081980L  | 19/09/25 | 720     |
| AAH PHARMACEUTICALS LTD | 59081982S  | 19/09/25 | 251.97  |
| AAH PHARMACEUTICALS LTD | 59081985R  | 19/09/25 | 590.52  |
| AAH PHARMACEUTICALS LTD | 59085505X  | 19/09/25 | 974.9   |
| AAH PHARMACEUTICALS LTD | 59085506A  | 19/09/25 | 126.29  |
| AAH PHARMACEUTICALS LTD | 59085507P  | 19/09/25 | 177.84  |
| AAH PHARMACEUTICALS LTD | 59090085B  | 22/09/25 | 4.54    |
| AAH PHARMACEUTICALS LTD | 59090086Q  | 22/09/25 | 28.44   |
| AAH PHARMACEUTICALS LTD | 59093270Y  | 22/09/25 | 159.26  |
| AAH PHARMACEUTICALS LTD | 59093271G  | 22/09/25 | 231.34  |
| AAH PHARMACEUTICALS LTD | 59093275U  | 22/09/25 | 69.57   |
| AAH PHARMACEUTICALS LTD | 59093276M  | 22/09/25 | 26.1    |
| AAH PHARMACEUTICALS LTD | 59093277E  | 22/09/25 | 184.14  |
| AAH PHARMACEUTICALS LTD | 59093280W  | 22/09/25 | 4386.24 |
| AAH PHARMACEUTICALS LTD | 59093281Y  | 22/09/25 | 1181.04 |
| AAH PHARMACEUTICALS LTD | 59093577P  | 22/09/25 | 2400.17 |
| AAH PHARMACEUTICALS LTD | 59093578H  | 22/09/25 | 285     |
| AAH PHARMACEUTICALS LTD | 59093584B  | 22/09/25 | 933.77  |
| AAH PHARMACEUTICALS LTD | 59093585Q  | 22/09/25 | 5415.98 |
| AAH PHARMACEUTICALS LTD | 59094071S  | 22/09/25 | 39.6    |
| AAH PHARMACEUTICALS LTD | 59094073C  | 22/09/25 | 90      |
| AAH PHARMACEUTICALS LTD | 59094101E  | 22/09/25 | 12.72   |

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| AAH PHARMACEUTICALS LTD | 59094117K  | 22/09/25 | 56.7    |
| AAH PHARMACEUTICALS LTD | 59094120F  | 22/09/25 | 217.32  |
| AAH PHARMACEUTICALS LTD | 59094255X  | 22/09/25 | 228.19  |
| AAH PHARMACEUTICALS LTD | 59094256A  | 22/09/25 | 230.97  |
| AAH PHARMACEUTICALS LTD | 59094257P  | 22/09/25 | 185.66  |
| AAH PHARMACEUTICALS LTD | 59094620X  | 22/09/25 | 435.51  |
| AAH PHARMACEUTICALS LTD | 59094621A  | 22/09/25 | 106.94  |
| AAH PHARMACEUTICALS LTD | 59094840Q  | 22/09/25 | 76.15   |
| AAH PHARMACEUTICALS LTD | 59094841X  | 22/09/25 | 589.2   |
| AAH PHARMACEUTICALS LTD | 59094842A  | 22/09/25 | 1654.02 |
| AAH PHARMACEUTICALS LTD | 59094843P  | 22/09/25 | 1047.72 |
| AAH PHARMACEUTICALS LTD | 59095328GA | 22/09/25 | 454.44  |
| AAH PHARMACEUTICALS LTD | 59095329VA | 22/09/25 | 254.52  |
| AAH PHARMACEUTICALS LTD | 59095565X  | 22/09/25 | 267.26  |
| AAH PHARMACEUTICALS LTD | 59095939F  | 22/09/25 | 154.08  |
| AAH PHARMACEUTICALS LTD | 59096065J  | 22/09/25 | 3.05    |
| AAH PHARMACEUTICALS LTD | 59096067Q  | 22/09/25 | 70.37   |
| AAH PHARMACEUTICALS LTD | 59096088X  | 22/09/25 | 119     |
| AAH PHARMACEUTICALS LTD | 59096140G  | 22/09/25 | 20.26   |
| AAH PHARMACEUTICALS LTD | 59097811T  | 22/09/25 | 19.2    |
| AAH PHARMACEUTICALS LTD | 59098093L  | 22/09/25 | 62.64   |
| AAH PHARMACEUTICALS LTD | 59098331N  | 22/09/25 | 88.7    |
| AAH PHARMACEUTICALS LTD | 59098332F  | 22/09/25 | 456.92  |
| AAH PHARMACEUTICALS LTD | 59098333U  | 22/09/25 | 26.04   |
| AAH PHARMACEUTICALS LTD | 59098334M  | 22/09/25 | 55.39   |
| AAH PHARMACEUTICALS LTD | 59098336T  | 22/09/25 | 109.01  |
| AAH PHARMACEUTICALS LTD | 59098500M  | 22/09/25 | 100.2   |
| AAH PHARMACEUTICALS LTD | 59098501E  | 22/09/25 | 222.51  |
| AAH PHARMACEUTICALS LTD | 59098502T  | 22/09/25 | 102.43  |
| AAH PHARMACEUTICALS LTD | 59098503L  | 22/09/25 | 2946.24 |
| AAH PHARMACEUTICALS LTD | 59098504D  | 22/09/25 | 66.6    |
| AAH PHARMACEUTICALS LTD | 59098505S  | 22/09/25 | 298.71  |
| AAH PHARMACEUTICALS LTD | 59098507C  | 22/09/25 | 193.32  |
| AAH PHARMACEUTICALS LTD | 59100227S  | 22/09/25 | 37.22   |
| AAH PHARMACEUTICALS LTD | 59100234E  | 22/09/25 | 3640.56 |
| AAH PHARMACEUTICALS LTD | 59100263N  | 22/09/25 | 15.55   |
| AAH PHARMACEUTICALS LTD | 59104848S  | 22/09/25 | 145.68  |
| AAH PHARMACEUTICALS LTD | 59104849K  | 22/09/25 | 126     |
| AAH PHARMACEUTICALS LTD | 59104850V  | 22/09/25 | 26.4    |

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| AAH PHARMACEUTICALS LTD | 59104851N | 22/09/25 | 901.54  |
| AAH PHARMACEUTICALS LTD | 59106406D | 23/09/25 | 68.88   |
| AAH PHARMACEUTICALS LTD | 59107185W | 23/09/25 | 39.25   |
| AAH PHARMACEUTICALS LTD | 59107379U | 23/09/25 | 56.16   |
| AAH PHARMACEUTICALS LTD | 59109215Q | 23/09/25 | 10.56   |
| AAH PHARMACEUTICALS LTD | 59109216X | 23/09/25 | 31.51   |
| AAH PHARMACEUTICALS LTD | 59110166Y | 23/09/25 | 57      |
| AAH PHARMACEUTICALS LTD | 59110167G | 23/09/25 | 2.14    |
| AAH PHARMACEUTICALS LTD | 59110168V | 23/09/25 | 226.15  |
| AAH PHARMACEUTICALS LTD | 59110169N | 23/09/25 | 35.52   |
| AAH PHARMACEUTICALS LTD | 59110170B | 23/09/25 | 9.54    |
| AAH PHARMACEUTICALS LTD | 59110171Q | 23/09/25 | 785.4   |
| AAH PHARMACEUTICALS LTD | 59110239X | 23/09/25 | 643.2   |
| AAH PHARMACEUTICALS LTD | 59110242D | 23/09/25 | 100.8   |
| AAH PHARMACEUTICALS LTD | 59110491U | 23/09/25 | 177.36  |
| AAH PHARMACEUTICALS LTD | 59110492M | 23/09/25 | 224.78  |
| AAH PHARMACEUTICALS LTD | 59110493E | 23/09/25 | 74.04   |
| AAH PHARMACEUTICALS LTD | 59110495L | 23/09/25 | 133.56  |
| AAH PHARMACEUTICALS LTD | 59111051X | 23/09/25 | 174.84  |
| AAH PHARMACEUTICALS LTD | 59111154D | 23/09/25 | 182.57  |
| AAH PHARMACEUTICALS LTD | 59111156K | 23/09/25 | 2215.92 |
| AAH PHARMACEUTICALS LTD | 59111161M | 23/09/25 | 653.76  |
| AAH PHARMACEUTICALS LTD | 59111230P | 23/09/25 | 1071.46 |
| AAH PHARMACEUTICALS LTD | 59111231H | 23/09/25 | 411.09  |
| AAH PHARMACEUTICALS LTD | 59111232W | 23/09/25 | 390     |
| AAH PHARMACEUTICALS LTD | 59111293Q | 23/09/25 | 250.44  |
| AAH PHARMACEUTICALS LTD | 59111294X | 23/09/25 | 131.92  |
| AAH PHARMACEUTICALS LTD | 59111295A | 23/09/25 | 43.15   |
| AAH PHARMACEUTICALS LTD | 59111303J | 23/09/25 | 10.32   |
| AAH PHARMACEUTICALS LTD | 59112446R | 23/09/25 | 115.02  |
| AAH PHARMACEUTICALS LTD | 59112451T | 23/09/25 | 13.32   |
| AAH PHARMACEUTICALS LTD | 59112791Q | 23/09/25 | 27.05   |
| AAH PHARMACEUTICALS LTD | 59112792X | 23/09/25 | 116.61  |
| AAH PHARMACEUTICALS LTD | 59112938T | 23/09/25 | 18.6    |
| AAH PHARMACEUTICALS LTD | 59113799C | 23/09/25 | 718.68  |
| AAH PHARMACEUTICALS LTD | 59113800V | 23/09/25 | 654.34  |
| AAH PHARMACEUTICALS LTD | 59113802F | 23/09/25 | 521.4   |
| AAH PHARMACEUTICALS LTD | 59113804M | 23/09/25 | 1145.09 |
| AAH PHARMACEUTICALS LTD | 59113805E | 23/09/25 | 2808    |

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| AAH PHARMACEUTICALS LTD | 59113807L  | 23/09/25 | 3013.2  |
| AAH PHARMACEUTICALS LTD | 59114458R  | 23/09/25 | 80.06   |
| AAH PHARMACEUTICALS LTD | 59115076A  | 23/09/25 | 28.8    |
| AAH PHARMACEUTICALS LTD | 59115077P  | 23/09/25 | 6790.32 |
| AAH PHARMACEUTICALS LTD | 59115341E  | 23/09/25 | 426.06  |
| AAH PHARMACEUTICALS LTD | 59115342TA | 23/09/25 | 65.42   |
| AAH PHARMACEUTICALS LTD | 59115343LA | 23/09/25 | 90.5    |
| AAH PHARMACEUTICALS LTD | 59115344DA | 23/09/25 | 528     |
| AAH PHARMACEUTICALS LTD | 59115376L  | 23/09/25 | 12.96   |
| AAH PHARMACEUTICALS LTD | 59115377D  | 23/09/25 | 42.17   |
| AAH PHARMACEUTICALS LTD | 59116191K  | 23/09/25 | 232.92  |
| AAH PHARMACEUTICALS LTD | 59116195B  | 23/09/25 | 84.14   |
| AAH PHARMACEUTICALS LTD | 59116196Q  | 23/09/25 | 106.56  |
| AAH PHARMACEUTICALS LTD | 59116197X  | 23/09/25 | 402.67  |
| AAH PHARMACEUTICALS LTD | 59116200L  | 23/09/25 | 1170.6  |
| AAH PHARMACEUTICALS LTD | 59116254T  | 23/09/25 | 53.4    |
| AAH PHARMACEUTICALS LTD | 59116255L  | 23/09/25 | 75.6    |
| AAH PHARMACEUTICALS LTD | 59121566A  | 23/09/25 | 200.64  |
| AAH PHARMACEUTICALS LTD | 59121567P  | 23/09/25 | 86.76   |
| AAH PHARMACEUTICALS LTD | 59121568H  | 23/09/25 | 19.8    |
| AAH PHARMACEUTICALS LTD | 59122695J  | 24/09/25 | 115.36  |
| AAH PHARMACEUTICALS LTD | 59124026A  | 24/09/25 | 373.5   |
| AAH PHARMACEUTICALS LTD | 59125751R  | 24/09/25 | 7.68    |
| AAH PHARMACEUTICALS LTD | 59125780D  | 24/09/25 | 7.07    |
| AAH PHARMACEUTICALS LTD | 59126231C  | 24/09/25 | 1004.04 |
| AAH PHARMACEUTICALS LTD | 59126475R  | 24/09/25 | 6.66    |
| AAH PHARMACEUTICALS LTD | 59126476J  | 24/09/25 | 25.45   |
| AAH PHARMACEUTICALS LTD | 59126478Q  | 24/09/25 | 129.66  |
| AAH PHARMACEUTICALS LTD | 59126479X  | 24/09/25 | 361.63  |
| AAH PHARMACEUTICALS LTD | 59126481L  | 24/09/25 | 1392    |
| AAH PHARMACEUTICALS LTD | 59126839G  | 24/09/25 | 310.39  |
| AAH PHARMACEUTICALS LTD | 59126845A  | 24/09/25 | 250.8   |
| AAH PHARMACEUTICALS LTD | 59126846P  | 24/09/25 | 177.48  |
| AAH PHARMACEUTICALS LTD | 59126847H  | 24/09/25 | 369.9   |
| AAH PHARMACEUTICALS LTD | 59126851R  | 24/09/25 | 4297.2  |
| AAH PHARMACEUTICALS LTD | 59126877X  | 24/09/25 | 407.69  |
| AAH PHARMACEUTICALS LTD | 59127224U  | 24/09/25 | 15.84   |
| AAH PHARMACEUTICALS LTD | 59127225M  | 24/09/25 | 5832    |
| AAH PHARMACEUTICALS LTD | 59127320C  | 24/09/25 | 308.52  |

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| AAH PHARMACEUTICALS LTD | 59127321R | 24/09/25 | 663.97 |
| AAH PHARMACEUTICALS LTD | 59127322J | 24/09/25 | 502.8  |
| AAH PHARMACEUTICALS LTD | 59127323B | 24/09/25 | 1191.6 |
| AAH PHARMACEUTICALS LTD | 59127324Q | 24/09/25 | 54.6   |
| AAH PHARMACEUTICALS LTD | 59127641V | 24/09/25 | 26.04  |
| AAH PHARMACEUTICALS LTD | 59127642N | 24/09/25 | 185.25 |
| AAH PHARMACEUTICALS LTD | 59127661Y | 24/09/25 | 66     |
| AAH PHARMACEUTICALS LTD | 59127739Y | 24/09/25 | 23.4   |
| AAH PHARMACEUTICALS LTD | 59127740C | 24/09/25 | 9.6    |
| AAH PHARMACEUTICALS LTD | 59127741R | 24/09/25 | 63     |
| AAH PHARMACEUTICALS LTD | 59127742J | 24/09/25 | 15.12  |
| AAH PHARMACEUTICALS LTD | 59128194P | 24/09/25 | 57.54  |
| AAH PHARMACEUTICALS LTD | 59128195H | 24/09/25 | 77.18  |
| AAH PHARMACEUTICALS LTD | 59128196W | 24/09/25 | 713.66 |
| AAH PHARMACEUTICALS LTD | 59128197Y | 24/09/25 | 321.6  |
| AAH PHARMACEUTICALS LTD | 59128198G | 24/09/25 | 10.5   |
| AAH PHARMACEUTICALS LTD | 59129117A | 24/09/25 | 220.22 |
| AAH PHARMACEUTICALS LTD | 59131085T | 24/09/25 | 18.1   |
| AAH PHARMACEUTICALS LTD | 59131086L | 24/09/25 | 10620  |
| AAH PHARMACEUTICALS LTD | 59131087D | 24/09/25 | 136.44 |
| AAH PHARMACEUTICALS LTD | 59131088S | 24/09/25 | 627.68 |
| AAH PHARMACEUTICALS LTD | 59131287S | 24/09/25 | 28.08  |
| AAH PHARMACEUTICALS LTD | 59131461T | 24/09/25 | 168    |
| AAH PHARMACEUTICALS LTD | 59131729D | 24/09/25 | 66.44  |
| AAH PHARMACEUTICALS LTD | 59131730Y | 24/09/25 | 146.88 |
| AAH PHARMACEUTICALS LTD | 59131732V | 24/09/25 | 405.6  |
| AAH PHARMACEUTICALS LTD | 59131734F | 24/09/25 | 159    |
| AAH PHARMACEUTICALS LTD | 59132861H | 24/09/25 | 865.75 |
| AAH PHARMACEUTICALS LTD | 59132865V | 24/09/25 | 946.44 |
| AAH PHARMACEUTICALS LTD | 59132868U | 24/09/25 | 8846.4 |
| AAH PHARMACEUTICALS LTD | 59133925M | 24/09/25 | 96.91  |
| AAH PHARMACEUTICALS LTD | 59133926E | 24/09/25 | 861.6  |
| AAH PHARMACEUTICALS LTD | 59133927T | 24/09/25 | 1540.8 |
| AAH PHARMACEUTICALS LTD | 59139343A | 25/09/25 | 128.2  |
| AAH PHARMACEUTICALS LTD | 59139344P | 25/09/25 | 41.14  |
| AAH PHARMACEUTICALS LTD | 59139360R | 25/09/25 | 5.09   |
| AAH PHARMACEUTICALS LTD | 59139679K | 25/09/25 | 1473.6 |
| AAH PHARMACEUTICALS LTD | 59140491Y | 25/09/25 | 132.6  |
| AAH PHARMACEUTICALS LTD | 59140549V | 25/09/25 | 807.84 |

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| AAH PHARMACEUTICALS LTD | 59142970R | 25/09/25 | 3643.2  |
| AAH PHARMACEUTICALS LTD | 59142971J | 25/09/25 | 14.28   |
| AAH PHARMACEUTICALS LTD | 59142972B | 25/09/25 | 200.38  |
| AAH PHARMACEUTICALS LTD | 59142974X | 25/09/25 | 52.2    |
| AAH PHARMACEUTICALS LTD | 59142975A | 25/09/25 | 662.57  |
| AAH PHARMACEUTICALS LTD | 59142976P | 25/09/25 | 126.23  |
| AAH PHARMACEUTICALS LTD | 59142978W | 25/09/25 | 1477.86 |
| AAH PHARMACEUTICALS LTD | 59143372G | 25/09/25 | 163.73  |
| AAH PHARMACEUTICALS LTD | 59143440R | 25/09/25 | 109.17  |
| AAH PHARMACEUTICALS LTD | 59143441J | 25/09/25 | 544.98  |
| AAH PHARMACEUTICALS LTD | 59143442B | 25/09/25 | 20.14   |
| AAH PHARMACEUTICALS LTD | 59143443Q | 25/09/25 | 4353.89 |
| AAH PHARMACEUTICALS LTD | 59143444X | 25/09/25 | 67.8    |
| AAH PHARMACEUTICALS LTD | 59143738C | 25/09/25 | 135.18  |
| AAH PHARMACEUTICALS LTD | 59143739R | 25/09/25 | 42.24   |
| AAH PHARMACEUTICALS LTD | 59143741U | 25/09/25 | 163.56  |
| AAH PHARMACEUTICALS LTD | 59144034U | 25/09/25 | 34.32   |
| AAH PHARMACEUTICALS LTD | 59144055F | 25/09/25 | 29.7    |
| AAH PHARMACEUTICALS LTD | 59144336P | 25/09/25 | 1195.97 |
| AAH PHARMACEUTICALS LTD | 59144337H | 25/09/25 | 20.16   |
| AAH PHARMACEUTICALS LTD | 59144338W | 25/09/25 | 117.36  |
| AAH PHARMACEUTICALS LTD | 59144339Y | 25/09/25 | 1104    |
| AAH PHARMACEUTICALS LTD | 59144340C | 25/09/25 | 32.4    |
| AAH PHARMACEUTICALS LTD | 59145191A | 25/09/25 | 69.35   |
| AAH PHARMACEUTICALS LTD | 59145192P | 25/09/25 | 2544    |
| AAH PHARMACEUTICALS LTD | 59145203A | 25/09/25 | 60.36   |
| AAH PHARMACEUTICALS LTD | 59145204P | 25/09/25 | 4.92    |
| AAH PHARMACEUTICALS LTD | 59147418Y | 25/09/25 | 21      |
| AAH PHARMACEUTICALS LTD | 59147419G | 25/09/25 | 950.4   |
| AAH PHARMACEUTICALS LTD | 59147701E | 25/09/25 | 726.6   |
| AAH PHARMACEUTICALS LTD | 59147885J | 25/09/25 | 1716    |
| AAH PHARMACEUTICALS LTD | 59148081X | 25/09/25 | 4.38    |
| AAH PHARMACEUTICALS LTD | 59148082A | 25/09/25 | 179.16  |
| AAH PHARMACEUTICALS LTD | 59148645M | 25/09/25 | 1584.17 |
| AAH PHARMACEUTICALS LTD | 59148646E | 25/09/25 | 134.42  |
| AAH PHARMACEUTICALS LTD | 59148647T | 25/09/25 | 83.09   |
| AAH PHARMACEUTICALS LTD | 59149014B | 25/09/25 | 9.94    |
| AAH PHARMACEUTICALS LTD | 59149068J | 25/09/25 | 252.89  |
| AAH PHARMACEUTICALS LTD | 59149167N | 25/09/25 | 4.32    |



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| AAH PHARMACEUTICALS LTD | 59149188V  | 25/09/25 | 11.58   |
| AAH PHARMACEUTICALS LTD | 59149192X  | 25/09/25 | 105.12  |
| AAH PHARMACEUTICALS LTD | 59149194P  | 25/09/25 | 10533.6 |
| AAH PHARMACEUTICALS LTD | 59149197Y  | 25/09/25 | 924     |
| AAH PHARMACEUTICALS LTD | 59149659P  | 25/09/25 | 17.66   |
| AAH PHARMACEUTICALS LTD | 59150353Y  | 25/09/25 | 11.46   |
| AAH PHARMACEUTICALS LTD | 59150989M  | 25/09/25 | 20.16   |
| AAH PHARMACEUTICALS LTD | 59150990A  | 25/09/25 | 10.35   |
| AAH PHARMACEUTICALS LTD | 59152248B  | 25/09/25 | 810.8   |
| AAH PHARMACEUTICALS LTD | 59152249Q  | 25/09/25 | 91.78   |
| AAH PHARMACEUTICALS LTD | 59152250E  | 25/09/25 | 45.6    |
| AAH PHARMACEUTICALS LTD | 59158755YA | 26/09/25 | 67.78   |
| AAH PHARMACEUTICALS LTD | 59158768V  | 26/09/25 | 614.9   |
| AAH PHARMACEUTICALS LTD | 59158772X  | 26/09/25 | 13.8    |
| AAH PHARMACEUTICALS LTD | 59158773A  | 26/09/25 | 339.84  |
| AAH PHARMACEUTICALS LTD | 59158774P  | 26/09/25 | 206.28  |
| AAH PHARMACEUTICALS LTD | 59158777Y  | 26/09/25 | 1386    |
| AAH PHARMACEUTICALS LTD | 59158979N  | 26/09/25 | 138     |
| AAH PHARMACEUTICALS LTD | 59158980B  | 26/09/25 | 53.06   |
| AAH PHARMACEUTICALS LTD | 59158982X  | 26/09/25 | 351.71  |
| AAH PHARMACEUTICALS LTD | 59158983A  | 26/09/25 | 71.28   |
| AAH PHARMACEUTICALS LTD | 59158984P  | 26/09/25 | 48.31   |
| AAH PHARMACEUTICALS LTD | 59158986W  | 26/09/25 | 8657.72 |
| AAH PHARMACEUTICALS LTD | 59158987Y  | 26/09/25 | 53.76   |
| AAH PHARMACEUTICALS LTD | 59159021XA | 26/09/25 | 39.72   |
| AAH PHARMACEUTICALS LTD | 59159764L  | 26/09/25 | 308.47  |
| AAH PHARMACEUTICALS LTD | 59159765D  | 26/09/25 | 84      |
| AAH PHARMACEUTICALS LTD | 59159766S  | 26/09/25 | 199.85  |
| AAH PHARMACEUTICALS LTD | 59159767K  | 26/09/25 | 20.4    |
| AAH PHARMACEUTICALS LTD | 59160238G  | 26/09/25 | 394.68  |
| AAH PHARMACEUTICALS LTD | 59160239V  | 26/09/25 | 1369.56 |
| AAH PHARMACEUTICALS LTD | 59160240J  | 26/09/25 | 197.64  |
| AAH PHARMACEUTICALS LTD | 59160241B  | 26/09/25 | 1308.67 |
| AAH PHARMACEUTICALS LTD | 59160242Q  | 26/09/25 | 548.4   |
| AAH PHARMACEUTICALS LTD | 59160244A  | 26/09/25 | 2748.29 |
| AAH PHARMACEUTICALS LTD | 59160591G  | 26/09/25 | 132.35  |
| AAH PHARMACEUTICALS LTD | 59160594F  | 26/09/25 | 38.57   |
| AAH PHARMACEUTICALS LTD | 59160595U  | 26/09/25 | 396     |
| AAH PHARMACEUTICALS LTD | 59160747C  | 26/09/25 | 720     |

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| AAH PHARMACEUTICALS LTD | 59161209B | 26/09/25 | 8.11    |
| AAH PHARMACEUTICALS LTD | 59161510A | 26/09/25 | 79.04   |
| AAH PHARMACEUTICALS LTD | 59161512H | 26/09/25 | 395.01  |
| AAH PHARMACEUTICALS LTD | 59161513W | 26/09/25 | 154.08  |
| AAH PHARMACEUTICALS LTD | 59161514Y | 26/09/25 | 67.54   |
| AAH PHARMACEUTICALS LTD | 59161515G | 26/09/25 | 8.17    |
| AAH PHARMACEUTICALS LTD | 59161516V | 26/09/25 | 116.75  |
| AAH PHARMACEUTICALS LTD | 59162518J | 26/09/25 | 5.26    |
| AAH PHARMACEUTICALS LTD | 59162519B | 26/09/25 | 945.94  |
| AAH PHARMACEUTICALS LTD | 59162520M | 26/09/25 | 714.31  |
| AAH PHARMACEUTICALS LTD | 59164663B | 26/09/25 | 258.61  |
| AAH PHARMACEUTICALS LTD | 59164664Q | 26/09/25 | 26.57   |
| AAH PHARMACEUTICALS LTD | 59167278U | 26/09/25 | 723.84  |
| AAH PHARMACEUTICALS LTD | 59167282H | 26/09/25 | 57.6    |
| AAH PHARMACEUTICALS LTD | 59167283W | 26/09/25 | 463.82  |
| AAH PHARMACEUTICALS LTD | 59167286V | 26/09/25 | 2728.2  |
| AAH PHARMACEUTICALS LTD | 59167565B | 26/09/25 | 44.64   |
| AAH PHARMACEUTICALS LTD | 59167566Q | 26/09/25 | 145.12  |
| AAH PHARMACEUTICALS LTD | 59167567X | 26/09/25 | 240.09  |
| AAH PHARMACEUTICALS LTD | 59167568A | 26/09/25 | 9.36    |
| AAH PHARMACEUTICALS LTD | 59174874Y | 29/09/25 | 1.8     |
| AAH PHARMACEUTICALS LTD | 59175592Q | 29/09/25 | 74.4    |
| AAH PHARMACEUTICALS LTD | 59175793A | 29/09/25 | 11.76   |
| AAH PHARMACEUTICALS LTD | 59177196X | 29/09/25 | 17.45   |
| AAH PHARMACEUTICALS LTD | 59177199H | 29/09/25 | 655.92  |
| AAH PHARMACEUTICALS LTD | 59177200D | 29/09/25 | 32.14   |
| AAH PHARMACEUTICALS LTD | 59177203C | 29/09/25 | 204     |
| AAH PHARMACEUTICALS LTD | 59178134D | 29/09/25 | 180.39  |
| AAH PHARMACEUTICALS LTD | 59178142E | 29/09/25 | 11.45   |
| AAH PHARMACEUTICALS LTD | 59178143T | 29/09/25 | 35.52   |
| AAH PHARMACEUTICALS LTD | 59178144L | 29/09/25 | 6251.76 |
| AAH PHARMACEUTICALS LTD | 59178147K | 29/09/25 | 251.04  |
| AAH PHARMACEUTICALS LTD | 59178149R | 29/09/25 | 103.2   |
| AAH PHARMACEUTICALS LTD | 59178227N | 29/09/25 | 5160.96 |
| AAH PHARMACEUTICALS LTD | 59178905X | 29/09/25 | 48.96   |
| AAH PHARMACEUTICALS LTD | 59178944C | 29/09/25 | 324     |
| AAH PHARMACEUTICALS LTD | 59178946J | 29/09/25 | 54.84   |
| AAH PHARMACEUTICALS LTD | 59178947B | 29/09/25 | 1329.12 |
| AAH PHARMACEUTICALS LTD | 59178962L | 29/09/25 | 27.72   |

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| AAH PHARMACEUTICALS LTD | 59178963D | 29/09/25 | 1187.75 |
| AAH PHARMACEUTICALS LTD | 59179249R | 29/09/25 | 5.28    |
| AAH PHARMACEUTICALS LTD | 59179262U | 29/09/25 | 37.95   |
| AAH PHARMACEUTICALS LTD | 59179390K | 29/09/25 | 33.6    |
| AAH PHARMACEUTICALS LTD | 59179767G | 29/09/25 | 374.67  |
| AAH PHARMACEUTICALS LTD | 59179768V | 29/09/25 | 122.04  |
| AAH PHARMACEUTICALS LTD | 59179769N | 29/09/25 | 54      |
| AAH PHARMACEUTICALS LTD | 59179798W | 29/09/25 | 63      |
| AAH PHARMACEUTICALS LTD | 59179800K | 29/09/25 | 72.38   |
| AAH PHARMACEUTICALS LTD | 59179801C | 29/09/25 | 178.39  |
| AAH PHARMACEUTICALS LTD | 59179802R | 29/09/25 | 316.8   |
| AAH PHARMACEUTICALS LTD | 59179804B | 29/09/25 | 119.48  |
| AAH PHARMACEUTICALS LTD | 59179805Q | 29/09/25 | 324.67  |
| AAH PHARMACEUTICALS LTD | 59180276E | 29/09/25 | 317.78  |
| AAH PHARMACEUTICALS LTD | 59180277T | 29/09/25 | 311.28  |
| AAH PHARMACEUTICALS LTD | 59180278L | 29/09/25 | 136.44  |
| AAH PHARMACEUTICALS LTD | 59180279D | 29/09/25 | 326.4   |
| AAH PHARMACEUTICALS LTD | 59180281G | 29/09/25 | 136.2   |
| AAH PHARMACEUTICALS LTD | 59180282V | 29/09/25 | 11.76   |
| AAH PHARMACEUTICALS LTD | 59183329R | 29/09/25 | 32.1    |
| AAH PHARMACEUTICALS LTD | 59183331U | 29/09/25 | 253.21  |
| AAH PHARMACEUTICALS LTD | 59183332M | 29/09/25 | 1438.37 |
| AAH PHARMACEUTICALS LTD | 59183795U | 29/09/25 | 15.52   |
| AAH PHARMACEUTICALS LTD | 59183796M | 29/09/25 | 436.69  |
| AAH PHARMACEUTICALS LTD | 59183798T | 29/09/25 | 74.35   |
| AAH PHARMACEUTICALS LTD | 59183799L | 29/09/25 | 69.6    |
| AAH PHARMACEUTICALS LTD | 59183801W | 29/09/25 | 226.56  |
| AAH PHARMACEUTICALS LTD | 59184556P | 29/09/25 | 2.7     |
| AAH PHARMACEUTICALS LTD | 59184828J | 29/09/25 | 763.2   |
| AAH PHARMACEUTICALS LTD | 59184845D | 29/09/25 | 317.06  |
| AAH PHARMACEUTICALS LTD | 59184849R | 29/09/25 | 41.99   |
| AAH PHARMACEUTICALS LTD | 59184850F | 29/09/25 | 1307.52 |
| AAH PHARMACEUTICALS LTD | 59185499X | 29/09/25 | 44.28   |
| AAH PHARMACEUTICALS LTD | 59185500E | 29/09/25 | 37.74   |
| AAH PHARMACEUTICALS LTD | 59186477M | 29/09/25 | 6.05    |
| AAH PHARMACEUTICALS LTD | 59187445X | 29/09/25 | 22.92   |
| AAH PHARMACEUTICALS LTD | 59187446A | 29/09/25 | 183.22  |
| AAH PHARMACEUTICALS LTD | 59189749S | 29/09/25 | 687.54  |
| AAH PHARMACEUTICALS LTD | 59189750G | 29/09/25 | 1000.8  |

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| AAH PHARMACEUTICALS LTD | 59189751V | 29/09/25 | 561     |
| AAH PHARMACEUTICALS LTD | 59189752N | 29/09/25 | 1296    |
| AAH PHARMACEUTICALS LTD | 59191680A | 30/09/25 | 95.65   |
| AAH PHARMACEUTICALS LTD | 59191727H | 30/09/25 | 232.37  |
| AAH PHARMACEUTICALS LTD | 59195192F | 30/09/25 | 151.46  |
| AAH PHARMACEUTICALS LTD | 59195193U | 30/09/25 | 25.8    |
| AAH PHARMACEUTICALS LTD | 59195195E | 30/09/25 | 263.3   |
| AAH PHARMACEUTICALS LTD | 59195197L | 30/09/25 | 66.6    |
| AAH PHARMACEUTICALS LTD | 59195198D | 30/09/25 | 2965.32 |
| AAH PHARMACEUTICALS LTD | 59195722R | 30/09/25 | 125.47  |
| AAH PHARMACEUTICALS LTD | 59195944J | 30/09/25 | 180     |
| AAH PHARMACEUTICALS LTD | 59196142P | 30/09/25 | 19.2    |
| AAH PHARMACEUTICALS LTD | 59196158V | 30/09/25 | 45.31   |
| AAH PHARMACEUTICALS LTD | 59196159N | 30/09/25 | 24.13   |
| AAH PHARMACEUTICALS LTD | 59196160B | 30/09/25 | 3702.96 |
| AAH PHARMACEUTICALS LTD | 59196162X | 30/09/25 | 7.63    |
| AAH PHARMACEUTICALS LTD | 59196179G | 30/09/25 | 63.5    |
| AAH PHARMACEUTICALS LTD | 59196232D | 30/09/25 | 78.41   |
| AAH PHARMACEUTICALS LTD | 59196520W | 30/09/25 | 483.59  |
| AAH PHARMACEUTICALS LTD | 59196521Y | 30/09/25 | 15.24   |
| AAH PHARMACEUTICALS LTD | 59198737U | 30/09/25 | 66.55   |
| AAH PHARMACEUTICALS LTD | 59198742W | 30/09/25 | 1206.87 |
| AAH PHARMACEUTICALS LTD | 59200752S | 30/09/25 | 480     |
| AAH PHARMACEUTICALS LTD | 59200755R | 30/09/25 | 784.32  |
| AAH PHARMACEUTICALS LTD | 59200760T | 30/09/25 | 128.16  |
| AAH PHARMACEUTICALS LTD | 59200913Q | 30/09/25 | 76.46   |
| AAH PHARMACEUTICALS LTD | 59200914X | 30/09/25 | 26.28   |
| AAH PHARMACEUTICALS LTD | 59200915A | 30/09/25 | 1342.8  |
| AAH PHARMACEUTICALS LTD | 59200916P | 30/09/25 | 370.31  |
| AAH PHARMACEUTICALS LTD | 59200918W | 30/09/25 | 22.8    |
| AAH PHARMACEUTICALS LTD | 59200919Y | 30/09/25 | 16.2    |
| AAH PHARMACEUTICALS LTD | 59200920C | 30/09/25 | 169.2   |
| AAH PHARMACEUTICALS LTD | 59201389G | 30/09/25 | 95.69   |
| AAH PHARMACEUTICALS LTD | 59201390R | 30/09/25 | 414     |
| AAH PHARMACEUTICALS LTD | 59201395A | 30/09/25 | 157.19  |
| AAH PHARMACEUTICALS LTD | 59201398W | 30/09/25 | 2299.39 |
| AAH PHARMACEUTICALS LTD | 59201789N | 30/09/25 | 192.29  |
| AAH PHARMACEUTICALS LTD | 59201957U | 17/10/25 | 46.73   |
| AAH PHARMACEUTICALS LTD | 59201958M | 30/09/25 | 57.24   |

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| AAH PHARMACEUTICALS LTD | 59201959E  | 30/09/25 | 9.84    |
| AAH PHARMACEUTICALS LTD | 59201961H  | 30/09/25 | 169.92  |
| AAH PHARMACEUTICALS LTD | 59202000H  | 30/09/25 | 62.12   |
| AAH PHARMACEUTICALS LTD | 59202001W  | 30/09/25 | 170.7   |
| AAH PHARMACEUTICALS LTD | 59202002Y  | 30/09/25 | 190.2   |
| AAH PHARMACEUTICALS LTD | 59202003G  | 30/09/25 | 501.18  |
| AAH PHARMACEUTICALS LTD | 59202004V  | 30/09/25 | 2141.88 |
| AAH PHARMACEUTICALS LTD | 59202150U  | 30/09/25 | 648     |
| AAH PHARMACEUTICALS LTD | 59202152E  | 30/09/25 | 64.34   |
| AAH PHARMACEUTICALS LTD | 59202939P  | 30/09/25 | 33.41   |
| AAH PHARMACEUTICALS LTD | 59204201W  | 30/09/25 | 182.76  |
| AAH PHARMACEUTICALS LTD | 59204202Y  | 30/09/25 | 248.83  |
| AAH PHARMACEUTICALS LTD | 59204203G  | 30/09/25 | 252     |
| AAH PHARMACEUTICALS LTD | 59208127K  | 30/09/25 | 444.31  |
| AAH PHARMACEUTICALS LTD | 59208128C  | 30/09/25 | 274.08  |
| AAH PHARMACEUTICALS LTD | 59208129R  | 30/09/25 | 924     |
| AAH PHARMACEUTICALS LTD | 59208821H  | 01/10/25 | 15.36   |
| AAH PHARMACEUTICALS LTD | 59209313H  | 01/10/25 | 33      |
| AAH PHARMACEUTICALS LTD | 59209314W  | 01/10/25 | 11.52   |
| AAH PHARMACEUTICALS LTD | 59209574Q  | 01/10/25 | 10.8    |
| AAH PHARMACEUTICALS LTD | 59211460K  | 01/10/25 | 138     |
| AAH PHARMACEUTICALS LTD | 59211461C  | 01/10/25 | 94.56   |
| AAH PHARMACEUTICALS LTD | 59211462R  | 01/10/25 | 240     |
| AAH PHARMACEUTICALS LTD | 59211463J  | 01/10/25 | 250.8   |
| AAH PHARMACEUTICALS LTD | 59211465Q  | 01/10/25 | 1695.56 |
| AAH PHARMACEUTICALS LTD | 59212165JA | 01/10/25 | 240     |
| AAH PHARMACEUTICALS LTD | 59212166B  | 01/10/25 | 733.88  |
| AAH PHARMACEUTICALS LTD | 59212167QA | 01/10/25 | 7.55    |
| AAH PHARMACEUTICALS LTD | 59212169AA | 01/10/25 | 45.5    |
| AAH PHARMACEUTICALS LTD | 59212170L  | 01/10/25 | 115.08  |
| AAH PHARMACEUTICALS LTD | 59213176N  | 01/10/25 | 13.08   |
| AAH PHARMACEUTICALS LTD | 59213177F  | 01/10/25 | 823.92  |
| AAH PHARMACEUTICALS LTD | 59213178U  | 01/10/25 | 32.65   |
| AAH PHARMACEUTICALS LTD | 59213203A  | 01/10/25 | 61.32   |
| AAH PHARMACEUTICALS LTD | 59213204P  | 01/10/25 | 370.28  |
| AAH PHARMACEUTICALS LTD | 59213206W  | 01/10/25 | 250.44  |
| AAH PHARMACEUTICALS LTD | 59213330V  | 01/10/25 | 50.4    |
| AAH PHARMACEUTICALS LTD | 59213333U  | 01/10/25 | 2304    |
| AAH PHARMACEUTICALS LTD | 59213334M  | 01/10/25 | 55.98   |

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| AAH PHARMACEUTICALS LTD | 59213335E  | 01/10/25 | 1386    |
| AAH PHARMACEUTICALS LTD | 59213996U  | 01/10/25 | 1458.6  |
| AAH PHARMACEUTICALS LTD | 59214155J  | 01/10/25 | 72      |
| AAH PHARMACEUTICALS LTD | 59214156B  | 01/10/25 | 72      |
| AAH PHARMACEUTICALS LTD | 59214469T  | 01/10/25 | 10.3    |
| AAH PHARMACEUTICALS LTD | 59216938Y  | 01/10/25 | 4.15    |
| AAH PHARMACEUTICALS LTD | 59216940R  | 01/10/25 | 36.19   |
| AAH PHARMACEUTICALS LTD | 59216942B  | 01/10/25 | 1851.48 |
| AAH PHARMACEUTICALS LTD | 59217041D  | 01/10/25 | 189.48  |
| AAH PHARMACEUTICALS LTD | 59217044C  | 01/10/25 | 12.77   |
| AAH PHARMACEUTICALS LTD | 59217048Q  | 01/10/25 | 1845    |
| AAH PHARMACEUTICALS LTD | 59217145N  | 01/10/25 | 33.42   |
| AAH PHARMACEUTICALS LTD | 59217377N  | 01/10/25 | 59.4    |
| AAH PHARMACEUTICALS LTD | 59217378F  | 01/10/25 | 264     |
| AAH PHARMACEUTICALS LTD | 59217379U  | 01/10/25 | 443.04  |
| AAH PHARMACEUTICALS LTD | 59217471L  | 01/10/25 | 72      |
| AAH PHARMACEUTICALS LTD | 59217472D  | 01/10/25 | 102.41  |
| AAH PHARMACEUTICALS LTD | 59218234N  | 01/10/25 | 23.87   |
| AAH PHARMACEUTICALS LTD | 59218261P  | 01/10/25 | 35.4    |
| AAH PHARMACEUTICALS LTD | 59218532R  | 01/10/25 | 51.8    |
| AAH PHARMACEUTICALS LTD | 59220052T  | 01/10/25 | 397.96  |
| AAH PHARMACEUTICALS LTD | 59220053L  | 01/10/25 | 17.89   |
| AAH PHARMACEUTICALS LTD | 59224414R  | 01/10/25 | 264.58  |
| AAH PHARMACEUTICALS LTD | 59224415J  | 01/10/25 | 65.23   |
| AAH PHARMACEUTICALS LTD | 59225941D  | 02/10/25 | 699.84  |
| AAH PHARMACEUTICALS LTD | 59225956R  | 02/10/25 | 23.88   |
| AAH PHARMACEUTICALS LTD | 59225982E  | 02/10/25 | 19.2    |
| AAH PHARMACEUTICALS LTD | 59225999C  | 02/10/25 | 16.34   |
| AAH PHARMACEUTICALS LTD | 59227163U  | 02/10/25 | 27      |
| AAH PHARMACEUTICALS LTD | 59228088E  | 02/10/25 | 144     |
| AAH PHARMACEUTICALS LTD | 59228303Y  | 02/10/25 | 3.76    |
| AAH PHARMACEUTICALS LTD | 59228650U  | 02/10/25 | 930.6   |
| AAH PHARMACEUTICALS LTD | 59228651M  | 02/10/25 | 162     |
| AAH PHARMACEUTICALS LTD | 59228652E  | 02/10/25 | 142.68  |
| AAH PHARMACEUTICALS LTD | 59228653T  | 02/10/25 | 140.93  |
| AAH PHARMACEUTICALS LTD | 59228655D  | 02/10/25 | 144     |
| AAH PHARMACEUTICALS LTD | 59228671F  | 02/10/25 | 456     |
| AAH PHARMACEUTICALS LTD | 59228674E  | 02/10/25 | 2091.6  |
| AAH PHARMACEUTICALS LTD | 59228917MA | 02/10/25 | 48.48   |

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| AAH PHARMACEUTICALS LTD | 59228928M  | 02/10/25 | 70.8   |
| AAH PHARMACEUTICALS LTD | 59229040R  | 02/10/25 | 22.25  |
| AAH PHARMACEUTICALS LTD | 59229042B  | 02/10/25 | 58.75  |
| AAH PHARMACEUTICALS LTD | 59229228V  | 02/10/25 | 7.78   |
| AAH PHARMACEUTICALS LTD | 59229230B  | 02/10/25 | 184.59 |
| AAH PHARMACEUTICALS LTD | 59229232X  | 02/10/25 | 133.56 |
| AAH PHARMACEUTICALS LTD | 59229550F  | 02/10/25 | 101.88 |
| AAH PHARMACEUTICALS LTD | 59229551U  | 02/10/25 | 693.02 |
| AAH PHARMACEUTICALS LTD | 59230111M  | 02/10/25 | 7.92   |
| AAH PHARMACEUTICALS LTD | 59230112E  | 02/10/25 | 86.4   |
| AAH PHARMACEUTICALS LTD | 59230184V  | 02/10/25 | 88.8   |
| AAH PHARMACEUTICALS LTD | 59230186F  | 02/10/25 | 72.38  |
| AAH PHARMACEUTICALS LTD | 59230189E  | 02/10/25 | 42.05  |
| AAH PHARMACEUTICALS LTD | 59230191H  | 02/10/25 | 11.47  |
| AAH PHARMACEUTICALS LTD | 59230194G  | 02/10/25 | 209.28 |
| AAH PHARMACEUTICALS LTD | 59230347D  | 02/10/25 | 393.52 |
| AAH PHARMACEUTICALS LTD | 59230348S  | 02/10/25 | 490.46 |
| AAH PHARMACEUTICALS LTD | 59230349K  | 02/10/25 | 396    |
| AAH PHARMACEUTICALS LTD | 59230665A  | 02/10/25 | 1960.8 |
| AAH PHARMACEUTICALS LTD | 59230666P  | 02/10/25 | 433.32 |
| AAH PHARMACEUTICALS LTD | 59230667H  | 02/10/25 | 912    |
| AAH PHARMACEUTICALS LTD | 59231123X  | 02/10/25 | 27.84  |
| AAH PHARMACEUTICALS LTD | 59233137P  | 02/10/25 | 88.56  |
| AAH PHARMACEUTICALS LTD | 59233141C  | 02/10/25 | 53.28  |
| AAH PHARMACEUTICALS LTD | 59233144B  | 02/10/25 | 622.56 |
| AAH PHARMACEUTICALS LTD | 59233804K  | 02/10/25 | 31.51  |
| AAH PHARMACEUTICALS LTD | 59233805C  | 02/10/25 | 63.05  |
| AAH PHARMACEUTICALS LTD | 59233906N  | 02/10/25 | 215.99 |
| AAH PHARMACEUTICALS LTD | 59233910A  | 02/10/25 | 3.06   |
| AAH PHARMACEUTICALS LTD | 59233913W  | 02/10/25 | 679.1  |
| AAH PHARMACEUTICALS LTD | 59233994J  | 02/10/25 | 16.56  |
| AAH PHARMACEUTICALS LTD | 59233995B  | 02/10/25 | 16.63  |
| AAH PHARMACEUTICALS LTD | 59234030K  | 02/10/25 | 559.92 |
| AAH PHARMACEUTICALS LTD | 59234146M  | 02/10/25 | 346.92 |
| AAH PHARMACEUTICALS LTD | 59234147E  | 02/10/25 | 14.28  |
| AAH PHARMACEUTICALS LTD | 59234148T  | 02/10/25 | 408.48 |
| AAH PHARMACEUTICALS LTD | 59234149L  | 02/10/25 | 116.9  |
| AAH PHARMACEUTICALS LTD | 59234419VA | 02/10/25 | 71.23  |
| AAH PHARMACEUTICALS LTD | 59235144J  | 02/10/25 | 228    |

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| AAH PHARMACEUTICALS LTD | 59235145B | 02/10/25 | 30.1    |
| AAH PHARMACEUTICALS LTD | 59239816D | 02/10/25 | 876.24  |
| AAH PHARMACEUTICALS LTD | 59239817S | 02/10/25 | 144     |
| AAH PHARMACEUTICALS LTD | 59239818K | 02/10/25 | 9.84    |
| AAH PHARMACEUTICALS LTD | 59241202R | 03/10/25 | 45.24   |
| AAH PHARMACEUTICALS LTD | 59241539T | 03/10/25 | 4500    |
| AAH PHARMACEUTICALS LTD | 59241540H | 03/10/25 | 26.28   |
| AAH PHARMACEUTICALS LTD | 59241541W | 05/10/25 | 1980    |
| AAH PHARMACEUTICALS LTD | 59241542Y | 03/10/25 | 583.92  |
| AAH PHARMACEUTICALS LTD | 59241543G | 03/10/25 | 77.14   |
| AAH PHARMACEUTICALS LTD | 59241544V | 03/10/25 | 12.6    |
| AAH PHARMACEUTICALS LTD | 59241546F | 03/10/25 | 426.96  |
| AAH PHARMACEUTICALS LTD | 59243312G | 03/10/25 | 220.22  |
| AAH PHARMACEUTICALS LTD | 59243346V | 03/10/25 | 396     |
| AAH PHARMACEUTICALS LTD | 59243348F | 03/10/25 | 720     |
| AAH PHARMACEUTICALS LTD | 59243349U | 03/10/25 | 106.06  |
| AAH PHARMACEUTICALS LTD | 59243956F | 03/10/25 | 17.17   |
| AAH PHARMACEUTICALS LTD | 59243964G | 03/10/25 | 6.79    |
| AAH PHARMACEUTICALS LTD | 59244035Y | 03/10/25 | 10.44   |
| AAH PHARMACEUTICALS LTD | 59244092R | 03/10/25 | 8.74    |
| AAH PHARMACEUTICALS LTD | 59244093J | 03/10/25 | 122.64  |
| AAH PHARMACEUTICALS LTD | 59244094B | 03/10/25 | 47.04   |
| AAH PHARMACEUTICALS LTD | 59244262X | 03/10/25 | 449.76  |
| AAH PHARMACEUTICALS LTD | 59244263A | 03/10/25 | 720     |
| AAH PHARMACEUTICALS LTD | 59244266W | 03/10/25 | 144     |
| AAH PHARMACEUTICALS LTD | 59244267Y | 03/10/25 | 1178.68 |
| AAH PHARMACEUTICALS LTD | 59244316B | 03/10/25 | 4.92    |
| AAH PHARMACEUTICALS LTD | 59244317Q | 03/10/25 | 97.7    |
| AAH PHARMACEUTICALS LTD | 59244338B | 03/10/25 | 1.49    |
| AAH PHARMACEUTICALS LTD | 59244453H | 03/10/25 | 7.68    |
| AAH PHARMACEUTICALS LTD | 59244592U | 03/10/25 | 5.76    |
| AAH PHARMACEUTICALS LTD | 59244723R | 03/10/25 | 42.54   |
| AAH PHARMACEUTICALS LTD | 59245121P | 03/10/25 | 409.05  |
| AAH PHARMACEUTICALS LTD | 59245122H | 03/10/25 | 528     |
| AAH PHARMACEUTICALS LTD | 59245123W | 03/10/25 | 22.08   |
| AAH PHARMACEUTICALS LTD | 59245132P | 03/10/25 | 421.02  |
| AAH PHARMACEUTICALS LTD | 59245133H | 03/10/25 | 73.19   |
| AAH PHARMACEUTICALS LTD | 59245760X | 03/10/25 | 22.36   |
| AAH PHARMACEUTICALS LTD | 59246433W | 03/10/25 | 9.54    |



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| AAH PHARMACEUTICALS LTD | 59246736J | 03/10/25 | 39.74   |
| AAH PHARMACEUTICALS LTD | 59249246D | 03/10/25 | 1961.8  |
| AAH PHARMACEUTICALS LTD | 59249248K | 03/10/25 | 133.68  |
| AAH PHARMACEUTICALS LTD | 59249252U | 03/10/25 | 314.75  |
| AAH PHARMACEUTICALS LTD | 59249255T | 03/10/25 | 1643.65 |
| AAH PHARMACEUTICALS LTD | 59249260V | 03/10/25 | 1140    |
| AAH PHARMACEUTICALS LTD | 59249470V | 03/10/25 | 228.06  |
| AAH PHARMACEUTICALS LTD | 59249471N | 03/10/25 | 462.98  |
| AAH PHARMACEUTICALS LTD | 59249472F | 03/10/25 | 237.94  |
| AAH PHARMACEUTICALS LTD | 59249473U | 03/10/25 | 72.3    |
| AAH PHARMACEUTICALS LTD | 59249654L | 03/10/25 | 27.11   |
| AAH PHARMACEUTICALS LTD | 59249655D | 03/10/25 | 1.1     |
| AAH PHARMACEUTICALS LTD | 59249656S | 03/10/25 | 3.6     |
| AAH PHARMACEUTICALS LTD | 59249781J | 03/10/25 | 53.11   |
| AAH PHARMACEUTICALS LTD | 59249782B | 03/10/25 | 4141.2  |
| AAH PHARMACEUTICALS LTD | 59249786P | 03/10/25 | 144     |
| AAH PHARMACEUTICALS LTD | 59249790C | 03/10/25 | 1338.77 |
| AAH PHARMACEUTICALS LTD | 59250335H | 03/10/25 | 55.2    |
| AAH PHARMACEUTICALS LTD | 59250336W | 03/10/25 | 88.32   |
| AAH PHARMACEUTICALS LTD | 59250337Y | 03/10/25 | 92.52   |
| AAH PHARMACEUTICALS LTD | 59250452U | 03/10/25 | 137.66  |
| AAH PHARMACEUTICALS LTD | 59250453M | 03/10/25 | 316.8   |
| AAH PHARMACEUTICALS LTD | 59250454E | 03/10/25 | 527.06  |
| AAH PHARMACEUTICALS LTD | 59250455T | 03/10/25 | 777.36  |
| AAH PHARMACEUTICALS LTD | 59250732P | 03/10/25 | 43.68   |
| AAH PHARMACEUTICALS LTD | 59250735Y | 03/10/25 | 169.08  |
| AAH PHARMACEUTICALS LTD | 59250737V | 03/10/25 | 190.8   |
| AAH PHARMACEUTICALS LTD | 59260197W | 06/10/25 | 6.46    |
| AAH PHARMACEUTICALS LTD | 59260628H | 06/10/25 | 153.34  |
| AAH PHARMACEUTICALS LTD | 59260629W | 06/10/25 | 150     |
| AAH PHARMACEUTICALS LTD | 59260630K | 06/10/25 | 106.56  |
| AAH PHARMACEUTICALS LTD | 59260631C | 06/10/25 | 166.07  |
| AAH PHARMACEUTICALS LTD | 59260632R | 06/10/25 | 499.01  |
| AAH PHARMACEUTICALS LTD | 59261902X | 06/10/25 | 1184.04 |
| AAH PHARMACEUTICALS LTD | 59262170B | 06/10/25 | 1085.76 |
| AAH PHARMACEUTICALS LTD | 59262171Q | 06/10/25 | 48      |
| AAH PHARMACEUTICALS LTD | 59262172X | 06/10/25 | 440.4   |
| AAH PHARMACEUTICALS LTD | 59262174P | 06/10/25 | 1195.87 |
| AAH PHARMACEUTICALS LTD | 59262934U | 06/10/25 | 90.62   |

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| AAH PHARMACEUTICALS LTD | 59262935M  | 06/10/25 | 69.3    |
| AAH PHARMACEUTICALS LTD | 59262936E  | 06/10/25 | 52.8    |
| AAH PHARMACEUTICALS LTD | 59262937T  | 06/10/25 | 241.47  |
| AAH PHARMACEUTICALS LTD | 59262938L  | 06/10/25 | 66.6    |
| AAH PHARMACEUTICALS LTD | 59262939D  | 06/10/25 | 556.74  |
| AAH PHARMACEUTICALS LTD | 59262941G  | 06/10/25 | 1728    |
| AAH PHARMACEUTICALS LTD | 59262942V  | 06/10/25 | 1495.08 |
| AAH PHARMACEUTICALS LTD | 59263121D  | 06/10/25 | 23.71   |
| AAH PHARMACEUTICALS LTD | 59263461A  | 06/10/25 | 1972.08 |
| AAH PHARMACEUTICALS LTD | 59263462P  | 06/10/25 | 161.22  |
| AAH PHARMACEUTICALS LTD | 59263589R  | 06/10/25 | 129.6   |
| AAH PHARMACEUTICALS LTD | 59263962S  | 06/10/25 | 60.27   |
| AAH PHARMACEUTICALS LTD | 59263963K  | 06/10/25 | 58.66   |
| AAH PHARMACEUTICALS LTD | 59263965R  | 06/10/25 | 32.14   |
| AAH PHARMACEUTICALS LTD | 59263966J  | 06/10/25 | 25.14   |
| AAH PHARMACEUTICALS LTD | 59264525F  | 06/10/25 | 229.77  |
| AAH PHARMACEUTICALS LTD | 59264526UA | 06/10/25 | 40.27   |
| AAH PHARMACEUTICALS LTD | 59264528EA | 06/10/25 | 251.27  |
| AAH PHARMACEUTICALS LTD | 59265434G  | 06/10/25 | 476.4   |
| AAH PHARMACEUTICALS LTD | 59265435V  | 06/10/25 | 264     |
| AAH PHARMACEUTICALS LTD | 59266296E  | 06/10/25 | 201     |
| AAH PHARMACEUTICALS LTD | 59266440E  | 06/10/25 | 131.98  |
| AAH PHARMACEUTICALS LTD | 59267726B  | 06/10/25 | 1620    |
| AAH PHARMACEUTICALS LTD | 59267794E  | 06/10/25 | 176.38  |
| AAH PHARMACEUTICALS LTD | 59267795T  | 06/10/25 | 1206.91 |
| AAH PHARMACEUTICALS LTD | 59267796L  | 06/10/25 | 1036.8  |
| AAH PHARMACEUTICALS LTD | 59267798S  | 06/10/25 | 131.44  |
| AAH PHARMACEUTICALS LTD | 59267800G  | 06/10/25 | 1179.36 |
| AAH PHARMACEUTICALS LTD | 59267835N  | 06/10/25 | 144.48  |
| AAH PHARMACEUTICALS LTD | 59268612K  | 06/10/25 | 351.94  |
| AAH PHARMACEUTICALS LTD | 59268613C  | 06/10/25 | 2215.92 |
| AAH PHARMACEUTICALS LTD | 59268614R  | 06/10/25 | 110.82  |
| AAH PHARMACEUTICALS LTD | 59268616B  | 06/10/25 | 952.8   |
| AAH PHARMACEUTICALS LTD | 59268893M  | 06/10/25 | 204     |
| AAH PHARMACEUTICALS LTD | 59268894E  | 06/10/25 | 6.72    |
| AAH PHARMACEUTICALS LTD | 59268927M  | 06/10/25 | 130.09  |
| AAH PHARMACEUTICALS LTD | 59268928E  | 06/10/25 | 37.03   |
| AAH PHARMACEUTICALS LTD | 59269414GA | 07/10/25 | 8.76    |
| AAH PHARMACEUTICALS LTD | 59269415V  | 06/10/25 | 83.4    |

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| AAH PHARMACEUTICALS LTD | 59269416N | 06/10/25 | 47.05   |
| AAH PHARMACEUTICALS LTD | 59270163F | 06/10/25 | 78.12   |
| AAH PHARMACEUTICALS LTD | 59270164U | 06/10/25 | 237.96  |
| AAH PHARMACEUTICALS LTD | 59275392D | 06/10/25 | 17.33   |
| AAH PHARMACEUTICALS LTD | 59276284K | 07/10/25 | 789.36  |
| AAH PHARMACEUTICALS LTD | 59276285C | 07/10/25 | 2917    |
| AAH PHARMACEUTICALS LTD | 59276286R | 07/10/25 | 1308.67 |
| AAH PHARMACEUTICALS LTD | 59276287J | 07/10/25 | 27      |
| AAH PHARMACEUTICALS LTD | 59276289Q | 07/10/25 | 2390.21 |
| AAH PHARMACEUTICALS LTD | 59276671K | 07/10/25 | 1314.72 |
| AAH PHARMACEUTICALS LTD | 59277069M | 07/10/25 | 199.2   |
| AAH PHARMACEUTICALS LTD | 59277625L | 07/10/25 | 313.2   |
| AAH PHARMACEUTICALS LTD | 59277626D | 07/10/25 | 699.65  |
| AAH PHARMACEUTICALS LTD | 59277627S | 07/10/25 | 841.32  |
| AAH PHARMACEUTICALS LTD | 59277948Y | 07/10/25 | 358.34  |
| AAH PHARMACEUTICALS LTD | 59278394W | 07/10/25 | 21.6    |
| AAH PHARMACEUTICALS LTD | 59278396G | 07/10/25 | 765.6   |
| AAH PHARMACEUTICALS LTD | 59278399F | 07/10/25 | 2923.2  |
| AAH PHARMACEUTICALS LTD | 59278712E | 07/10/25 | 1068.6  |
| AAH PHARMACEUTICALS LTD | 59278715D | 07/10/25 | 74.78   |
| AAH PHARMACEUTICALS LTD | 59279745X | 07/10/25 | 2000.47 |
| AAH PHARMACEUTICALS LTD | 59279746A | 07/10/25 | 99.47   |
| AAH PHARMACEUTICALS LTD | 59279747P | 07/10/25 | 133.59  |
| AAH PHARMACEUTICALS LTD | 59279748H | 07/10/25 | 381.36  |
| AAH PHARMACEUTICALS LTD | 59280897N | 07/10/25 | 1320    |
| AAH PHARMACEUTICALS LTD | 59280899U | 07/10/25 | 1038    |
| AAH PHARMACEUTICALS LTD | 59280903P | 08/10/25 | 32.54   |
| AAH PHARMACEUTICALS LTD | 59280904H | 07/10/25 | 31.54   |
| AAH PHARMACEUTICALS LTD | 59280905W | 07/10/25 | 223.22  |
| AAH PHARMACEUTICALS LTD | 59281440D | 07/10/25 | 93.45   |
| AAH PHARMACEUTICALS LTD | 59281441S | 08/10/25 | 72.38   |
| AAH PHARMACEUTICALS LTD | 59281445J | 07/10/25 | 43.2    |
| AAH PHARMACEUTICALS LTD | 59281449A | 07/10/25 | 169.78  |
| AAH PHARMACEUTICALS LTD | 59281868X | 07/10/25 | 76.56   |
| AAH PHARMACEUTICALS LTD | 59281885C | 07/10/25 | 147.72  |
| AAH PHARMACEUTICALS LTD | 59281886R | 07/10/25 | 1130.04 |
| AAH PHARMACEUTICALS LTD | 59281887J | 07/10/25 | 131.95  |
| AAH PHARMACEUTICALS LTD | 59282513B | 07/10/25 | 350.79  |
| AAH PHARMACEUTICALS LTD | 59282514Q | 07/10/25 | 316.8   |

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| AAH PHARMACEUTICALS LTD | 59282515X | 07/10/25 | 222.65   |
| AAH PHARMACEUTICALS LTD | 59282516A | 07/10/25 | 122.43   |
| AAH PHARMACEUTICALS LTD | 59282517P | 07/10/25 | 12387.67 |
| AAH PHARMACEUTICALS LTD | 59282802M | 07/10/25 | 30.2     |
| AAH PHARMACEUTICALS LTD | 59282803E | 07/10/25 | 432      |
| AAH PHARMACEUTICALS LTD | 59282804T | 07/10/25 | 228      |
| AAH PHARMACEUTICALS LTD | 59282805L | 07/10/25 | 18.56    |
| AAH PHARMACEUTICALS LTD | 59282806D | 07/10/25 | 119.1    |
| AAH PHARMACEUTICALS LTD | 59284748X | 07/10/25 | 147.6    |
| AAH PHARMACEUTICALS LTD | 59284749A | 07/10/25 | 198.08   |
| AAH PHARMACEUTICALS LTD | 59284984S | 07/10/25 | 100.68   |
| AAH PHARMACEUTICALS LTD | 59284985K | 07/10/25 | 192.82   |
| AAH PHARMACEUTICALS LTD | 59284986C | 07/10/25 | 268.58   |
| AAH PHARMACEUTICALS LTD | 59284988J | 07/10/25 | 105      |
| AAH PHARMACEUTICALS LTD | 59284989B | 07/10/25 | 13.39    |
| AAH PHARMACEUTICALS LTD | 59286206U | 08/10/25 | 29.47    |
| AAH PHARMACEUTICALS LTD | 59286207M | 07/10/25 | 90.14    |
| AAH PHARMACEUTICALS LTD | 59286740L | 07/10/25 | 19.82    |
| AAH PHARMACEUTICALS LTD | 59286741D | 07/10/25 | 624      |
| AAH PHARMACEUTICALS LTD | 59287147G | 08/10/25 | 33.31    |
| AAH PHARMACEUTICALS LTD | 59287149N | 07/10/25 | 541.13   |
| AAH PHARMACEUTICALS LTD | 59287964Y | 07/10/25 | 8.64     |
| AAH PHARMACEUTICALS LTD | 59287965G | 07/10/25 | 437.76   |
| AAH PHARMACEUTICALS LTD | 59293205Y | 08/10/25 | 332.39   |
| AAH PHARMACEUTICALS LTD | 59293615G | 08/10/25 | 1800     |
| AAH PHARMACEUTICALS LTD | 59293769K | 08/10/25 | 597.6    |
| AAH PHARMACEUTICALS LTD | 59293850B | 08/10/25 | 652.8    |
| AAH PHARMACEUTICALS LTD | 59295069A | 08/10/25 | 14.4     |
| AAH PHARMACEUTICALS LTD | 59295070L | 08/10/25 | 519.12   |
| AAH PHARMACEUTICALS LTD | 59295071D | 08/10/25 | 720      |
| AAH PHARMACEUTICALS LTD | 59295073K | 08/10/25 | 304.8    |
| AAH PHARMACEUTICALS LTD | 59296367X | 08/10/25 | 2167.2   |
| AAH PHARMACEUTICALS LTD | 59296368A | 08/10/25 | 50.18    |
| AAH PHARMACEUTICALS LTD | 59297149L | 08/10/25 | 84.67    |
| AAH PHARMACEUTICALS LTD | 59297264R | 08/10/25 | 1233.91  |
| AAH PHARMACEUTICALS LTD | 59297265J | 08/10/25 | 1800     |
| AAH PHARMACEUTICALS LTD | 59297269A | 08/10/25 | 501.6    |
| AAH PHARMACEUTICALS LTD | 59297272S | 08/10/25 | 1650.16  |
| AAH PHARMACEUTICALS LTD | 59297772V | 08/10/25 | 49.94    |

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| AAH PHARMACEUTICALS LTD | 59297774F | 08/10/25 | 169.92  |
| AAH PHARMACEUTICALS LTD | 59297777E | 08/10/25 | 48.96   |
| AAH PHARMACEUTICALS LTD | 59297778T | 08/10/25 | 16.73   |
| AAH PHARMACEUTICALS LTD | 59297840J | 08/10/25 | 14.4    |
| AAH PHARMACEUTICALS LTD | 59297893C | 08/10/25 | 25.45   |
| AAH PHARMACEUTICALS LTD | 59297894R | 08/10/25 | 5969.04 |
| AAH PHARMACEUTICALS LTD | 59297895J | 08/10/25 | 418.31  |
| AAH PHARMACEUTICALS LTD | 59297896B | 08/10/25 | 144     |
| AAH PHARMACEUTICALS LTD | 59298072H | 08/10/25 | 10.8    |
| AAH PHARMACEUTICALS LTD | 59298073W | 08/10/25 | 1992.42 |
| AAH PHARMACEUTICALS LTD | 59298192T | 08/10/25 | 6.12    |
| AAH PHARMACEUTICALS LTD | 59298193L | 08/10/25 | 3.6     |
| AAH PHARMACEUTICALS LTD | 59298195S | 08/10/25 | 534.24  |
| AAH PHARMACEUTICALS LTD | 59298874F | 08/10/25 | 551.9   |
| AAH PHARMACEUTICALS LTD | 59298875U | 08/10/25 | 355.92  |
| AAH PHARMACEUTICALS LTD | 59298876M | 08/10/25 | 217.06  |
| AAH PHARMACEUTICALS LTD | 59299862R | 08/10/25 | 3120    |
| AAH PHARMACEUTICALS LTD | 59299863J | 08/10/25 | 1078.92 |
| AAH PHARMACEUTICALS LTD | 59301363R | 08/10/25 | 27.6    |
| AAH PHARMACEUTICALS LTD | 59301367X | 08/10/25 | 652.06  |
| AAH PHARMACEUTICALS LTD | 59301615S | 08/10/25 | 1716    |
| AAH PHARMACEUTICALS LTD | 59301718N | 08/10/25 | 1620    |
| AAH PHARMACEUTICALS LTD | 59301719F | 08/10/25 | 168.67  |
| AAH PHARMACEUTICALS LTD | 59301721X | 08/10/25 | 19.15   |
| AAH PHARMACEUTICALS LTD | 59301722A | 08/10/25 | 509.93  |
| AAH PHARMACEUTICALS LTD | 59301723P | 08/10/25 | 1374.74 |
| AAH PHARMACEUTICALS LTD | 59301725W | 08/10/25 | 1949.52 |
| AAH PHARMACEUTICALS LTD | 59303256U | 08/10/25 | 261.1   |
| AAH PHARMACEUTICALS LTD | 59303257M | 08/10/25 | 12.31   |
| AAH PHARMACEUTICALS LTD | 59303389Q | 08/10/25 | 57.36   |
| AAH PHARMACEUTICALS LTD | 59303390E | 08/10/25 | 182.4   |
| AAH PHARMACEUTICALS LTD | 59303391T | 08/10/25 | 703.23  |
| AAH PHARMACEUTICALS LTD | 59303393D | 08/10/25 | 253.8   |
| AAH PHARMACEUTICALS LTD | 59303834T | 08/10/25 | 52.2    |
| AAH PHARMACEUTICALS LTD | 59303835L | 08/10/25 | 47.47   |
| AAH PHARMACEUTICALS LTD | 59304259A | 08/10/25 | 11.4    |
| AAH PHARMACEUTICALS LTD | 59304272D | 08/10/25 | 34.54   |
| AAH PHARMACEUTICALS LTD | 59310369J | 09/10/25 | 21.24   |
| AAH PHARMACEUTICALS LTD | 59311506E | 09/10/25 | 95.93   |

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| AAH PHARMACEUTICALS LTD | 59311816A | 09/10/25 | 100.82   |
| AAH PHARMACEUTICALS LTD | 59311817P | 09/10/25 | 99.36    |
| AAH PHARMACEUTICALS LTD | 59311818H | 09/10/25 | 96       |
| AAH PHARMACEUTICALS LTD | 59311819W | 09/10/25 | 423.78   |
| AAH PHARMACEUTICALS LTD | 59313080G | 09/10/25 | 147.24   |
| AAH PHARMACEUTICALS LTD | 59313081V | 10/10/25 | 228      |
| AAH PHARMACEUTICALS LTD | 59313082N | 09/10/25 | 10680.37 |
| AAH PHARMACEUTICALS LTD | 59313083F | 09/10/25 | 489.6    |
| AAH PHARMACEUTICALS LTD | 59313084U | 09/10/25 | 58.18    |
| AAH PHARMACEUTICALS LTD | 59313085M | 09/10/25 | 120.1    |
| AAH PHARMACEUTICALS LTD | 59313091G | 09/10/25 | 93.6     |
| AAH PHARMACEUTICALS LTD | 59313221L | 09/10/25 | 772.99   |
| AAH PHARMACEUTICALS LTD | 59313360B | 09/10/25 | 177.24   |
| AAH PHARMACEUTICALS LTD | 59313361Q | 09/10/25 | 5882.4   |
| AAH PHARMACEUTICALS LTD | 59313363A | 09/10/25 | 925.2    |
| AAH PHARMACEUTICALS LTD | 59313651T | 09/10/25 | 4558.8   |
| AAH PHARMACEUTICALS LTD | 59313652L | 09/10/25 | 1392     |
| AAH PHARMACEUTICALS LTD | 59314351M | 09/10/25 | 44.71    |
| AAH PHARMACEUTICALS LTD | 59314352E | 09/10/25 | 122.34   |
| AAH PHARMACEUTICALS LTD | 59314367S | 09/10/25 | 45.17    |
| AAH PHARMACEUTICALS LTD | 59314462X | 09/10/25 | 122.05   |
| AAH PHARMACEUTICALS LTD | 59314463A | 09/10/25 | 8.28     |
| AAH PHARMACEUTICALS LTD | 59314691J | 09/10/25 | 6.86     |
| AAH PHARMACEUTICALS LTD | 59314692B | 09/10/25 | 11.45    |
| AAH PHARMACEUTICALS LTD | 59314695A | 09/10/25 | 26.04    |
| AAH PHARMACEUTICALS LTD | 59314696P | 09/10/25 | 334.99   |
| AAH PHARMACEUTICALS LTD | 59314698W | 09/10/25 | 686.4    |
| AAH PHARMACEUTICALS LTD | 59315379Y | 09/10/25 | 1392     |
| AAH PHARMACEUTICALS LTD | 59315659J | 09/10/25 | 448.56   |
| AAH PHARMACEUTICALS LTD | 59315714N | 09/10/25 | 21.89    |
| AAH PHARMACEUTICALS LTD | 59316752T | 09/10/25 | 2012.16  |
| AAH PHARMACEUTICALS LTD | 59316901C | 09/10/25 | 20.7     |
| AAH PHARMACEUTICALS LTD | 59317021M | 09/10/25 | 469.26   |
| AAH PHARMACEUTICALS LTD | 59317022E | 09/10/25 | 2202     |
| AAH PHARMACEUTICALS LTD | 59317945G | 09/10/25 | 3.64     |
| AAH PHARMACEUTICALS LTD | 59318411P | 09/10/25 | 9.35     |
| AAH PHARMACEUTICALS LTD | 59318415G | 09/10/25 | 3702.96  |
| AAH PHARMACEUTICALS LTD | 59318416V | 09/10/25 | 250.07   |
| AAH PHARMACEUTICALS LTD | 59318419U | 09/10/25 | 40.14    |

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| AAH PHARMACEUTICALS LTD | 59318625GA | 09/10/25 | 134.04  |
| AAH PHARMACEUTICALS LTD | 59318626V  | 09/10/25 | 685.4   |
| AAH PHARMACEUTICALS LTD | 59318627N  | 09/10/25 | 187.01  |
| AAH PHARMACEUTICALS LTD | 59318703C  | 09/10/25 | 53.76   |
| AAH PHARMACEUTICALS LTD | 59318972M  | 09/10/25 | 25.07   |
| AAH PHARMACEUTICALS LTD | 59318975L  | 09/10/25 | 352.8   |
| AAH PHARMACEUTICALS LTD | 59318977S  | 09/10/25 | 2553.12 |
| AAH PHARMACEUTICALS LTD | 59319552Q  | 09/10/25 | 15.48   |
| AAH PHARMACEUTICALS LTD | 59319634D  | 09/10/25 | 228     |
| AAH PHARMACEUTICALS LTD | 59319668S  | 09/10/25 | 252     |
| AAH PHARMACEUTICALS LTD | 59319669K  | 09/10/25 | 5673.6  |
| AAH PHARMACEUTICALS LTD | 59321089Q  | 09/10/25 | 148.2   |
| AAH PHARMACEUTICALS LTD | 59321090E  | 09/10/25 | 549.44  |
| AAH PHARMACEUTICALS LTD | 59321128S  | 09/10/25 | 157.87  |
| AAH PHARMACEUTICALS LTD | 59321129K  | 09/10/25 | 5.42    |
| AAH PHARMACEUTICALS LTD | 59321131N  | 09/10/25 | 3312    |
| AAH PHARMACEUTICALS LTD | 59321132F  | 09/10/25 | 328.82  |
| AAH PHARMACEUTICALS LTD | 59325784V  | 10/10/25 | 419.52  |
| AAH PHARMACEUTICALS LTD | 59326665F  | 10/10/25 | 16.85   |
| AAH PHARMACEUTICALS LTD | 59327104M  | 10/10/25 | 69.24   |
| AAH PHARMACEUTICALS LTD | 59327577F  | 10/10/25 | 587.52  |
| AAH PHARMACEUTICALS LTD | 59327578U  | 10/10/25 | 166.2   |
| AAH PHARMACEUTICALS LTD | 59327579M  | 10/10/25 | 1097.28 |
| AAH PHARMACEUTICALS LTD | 59329771H  | 10/10/25 | 156.17  |
| AAH PHARMACEUTICALS LTD | 59329772W  | 10/10/25 | 49.08   |
| AAH PHARMACEUTICALS LTD | 59329773Y  | 10/10/25 | 80.7    |
| AAH PHARMACEUTICALS LTD | 59329774G  | 10/10/25 | 77.18   |
| AAH PHARMACEUTICALS LTD | 59329776N  | 10/10/25 | 297.89  |
| AAH PHARMACEUTICALS LTD | 59329777F  | 10/10/25 | 1710    |
| AAH PHARMACEUTICALS LTD | 59329782H  | 10/10/25 | 6277.92 |
| AAH PHARMACEUTICALS LTD | 59330148F  | 10/10/25 | 126     |
| AAH PHARMACEUTICALS LTD | 59330149U  | 10/10/25 | 1789.2  |
| AAH PHARMACEUTICALS LTD | 59330230L  | 14/10/25 | 104.9   |
| AAH PHARMACEUTICALS LTD | 59330232S  | 10/10/25 | 5.94    |
| AAH PHARMACEUTICALS LTD | 59331300K  | 10/10/25 | 525.9   |
| AAH PHARMACEUTICALS LTD | 59331302R  | 10/10/25 | 113.76  |
| AAH PHARMACEUTICALS LTD | 59331303J  | 10/10/25 | 51.77   |
| AAH PHARMACEUTICALS LTD | 59331477G  | 10/10/25 | 189.12  |
| AAH PHARMACEUTICALS LTD | 59333498W  | 10/10/25 | 2306.4  |

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| AAH PHARMACEUTICALS LTD | 59333531D | 10/10/25 | 1.91    |
| AAH PHARMACEUTICALS LTD | 59333566K | 10/10/25 | 1408.51 |
| AAH PHARMACEUTICALS LTD | 59334090Y | 10/10/25 | 14.75   |
| AAH PHARMACEUTICALS LTD | 59334239B | 10/10/25 | 35.38   |
| AAH PHARMACEUTICALS LTD | 59334244D | 10/10/25 | 169.2   |
| AAH PHARMACEUTICALS LTD | 59334417Q | 10/10/25 | 41.84   |
| AAH PHARMACEUTICALS LTD | 59334418X | 10/10/25 | 62.63   |
| AAH PHARMACEUTICALS LTD | 59335243P | 10/10/25 | 177.33  |
| AAH PHARMACEUTICALS LTD | 59335786D | 10/10/25 | 815.28  |
| AAH PHARMACEUTICALS LTD | 59335787S | 10/10/25 | 71.94   |
| AAH PHARMACEUTICALS LTD | 59335788K | 10/10/25 | 115.68  |
| AAH PHARMACEUTICALS LTD | 59336682U | 10/10/25 | 35.96   |
| AAH PHARMACEUTICALS LTD | 59337547C | 10/10/25 | 55.69   |
| AAH PHARMACEUTICALS LTD | 59337548R | 10/10/25 | 25.63   |
| AAH PHARMACEUTICALS LTD | 59337549J | 10/10/25 | 93.25   |
| AAH PHARMACEUTICALS LTD | 59337550U | 10/10/25 | 6.37    |
| AAH PHARMACEUTICALS LTD | 59337551M | 10/10/25 | 1080    |
| AAH PHARMACEUTICALS LTD | 59337552E | 10/10/25 | 1141.26 |
| AAH PHARMACEUTICALS LTD | 59337553T | 10/10/25 | 517.06  |
| AAH PHARMACEUTICALS LTD | 59337556S | 10/10/25 | 3545.4  |
| AAH PHARMACEUTICALS LTD | 59346319K | 13/10/25 | 0.88    |
| AAH PHARMACEUTICALS LTD | 59346320V | 13/10/25 | 461.5   |
| AAH PHARMACEUTICALS LTD | 59346321N | 13/10/25 | 404.44  |
| AAH PHARMACEUTICALS LTD | 59346322F | 13/10/25 | 2169.8  |
| AAH PHARMACEUTICALS LTD | 59346323U | 13/10/25 | 720     |
| AAH PHARMACEUTICALS LTD | 59346325E | 13/10/25 | 508.5   |
| AAH PHARMACEUTICALS LTD | 59346326T | 13/10/25 | 492     |
| AAH PHARMACEUTICALS LTD | 59346328D | 13/10/25 | 966.96  |
| AAH PHARMACEUTICALS LTD | 59349342K | 13/10/25 | 2.16    |
| AAH PHARMACEUTICALS LTD | 59349672W | 13/10/25 | 221.03  |
| AAH PHARMACEUTICALS LTD | 59349673Y | 15/10/25 | 13.9    |
| AAH PHARMACEUTICALS LTD | 59349676N | 13/10/25 | 294.12  |
| AAH PHARMACEUTICALS LTD | 59349677F | 13/10/25 | 1000.27 |
| AAH PHARMACEUTICALS LTD | 59349680A | 13/10/25 | 108     |
| AAH PHARMACEUTICALS LTD | 59349841V | 13/10/25 | 10.06   |
| AAH PHARMACEUTICALS LTD | 59349843F | 13/10/25 | 48.05   |
| AAH PHARMACEUTICALS LTD | 59350007E | 13/10/25 | 40.8    |
| AAH PHARMACEUTICALS LTD | 59350009L | 13/10/25 | 26.04   |
| AAH PHARMACEUTICALS LTD | 59350418L | 13/10/25 | 0.97    |



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| AAH PHARMACEUTICALS LTD | 59350559X | 13/10/25 | 564.48  |
| AAH PHARMACEUTICALS LTD | 59350942R | 13/10/25 | 717.73  |
| AAH PHARMACEUTICALS LTD | 59351118E | 13/10/25 | 2069.88 |
| AAH PHARMACEUTICALS LTD | 59351119T | 13/10/25 | 466.56  |
| AAH PHARMACEUTICALS LTD | 59351122Y | 13/10/25 | 9.52    |
| AAH PHARMACEUTICALS LTD | 59351488C | 13/10/25 | 464.68  |
| AAH PHARMACEUTICALS LTD | 59351489R | 15/10/25 | 144.77  |
| AAH PHARMACEUTICALS LTD | 59351491U | 13/10/25 | 22.08   |
| AAH PHARMACEUTICALS LTD | 59351575Y | 13/10/25 | 71.64   |
| AAH PHARMACEUTICALS LTD | 59351577V | 13/10/25 | 13.5    |
| AAH PHARMACEUTICALS LTD | 59351581X | 13/10/25 | 210.03  |
| AAH PHARMACEUTICALS LTD | 59351582A | 13/10/25 | 150     |
| AAH PHARMACEUTICALS LTD | 59353137N | 13/10/25 | 341.06  |
| AAH PHARMACEUTICALS LTD | 59354342L | 13/10/25 | 70.2    |
| AAH PHARMACEUTICALS LTD | 59354931K | 13/10/25 | 109.56  |
| AAH PHARMACEUTICALS LTD | 59354932C | 15/10/25 | 35.04   |
| AAH PHARMACEUTICALS LTD | 59354933R | 13/10/25 | 322.01  |
| AAH PHARMACEUTICALS LTD | 59354934J | 13/10/25 | 450     |
| AAH PHARMACEUTICALS LTD | 59355006J | 13/10/25 | 16.8    |
| AAH PHARMACEUTICALS LTD | 59355350Q | 13/10/25 | 408     |
| AAH PHARMACEUTICALS LTD | 59355351X | 13/10/25 | 18.82   |
| AAH PHARMACEUTICALS LTD | 59355352A | 13/10/25 | 22.69   |
| AAH PHARMACEUTICALS LTD | 59356012H | 13/10/25 | 446.47  |
| AAH PHARMACEUTICALS LTD | 59356018F | 13/10/25 | 337.3   |
| AAH PHARMACEUTICALS LTD | 59356046W | 13/10/25 | 76.49   |
| AAH PHARMACEUTICALS LTD | 59356047Y | 13/10/25 | 460.27  |
| AAH PHARMACEUTICALS LTD | 59356048G | 13/10/25 | 55.61   |
| AAH PHARMACEUTICALS LTD | 59357314G | 13/10/25 | 110.4   |
| AAH PHARMACEUTICALS LTD | 59357315V | 13/10/25 | 59.4    |
| AAH PHARMACEUTICALS LTD | 59362238S | 13/10/25 | 48.88   |
| AAH PHARMACEUTICALS LTD | 59362239K | 13/10/25 | 522.46  |
| AAH PHARMACEUTICALS LTD | 59362240V | 13/10/25 | 19.78   |
| AAH PHARMACEUTICALS LTD | 59362956W | 14/10/25 | 124.2   |
| AAH PHARMACEUTICALS LTD | 59365348L | 14/10/25 | 115.7   |
| AAH PHARMACEUTICALS LTD | 59365349D | 14/10/25 | 346.94  |
| AAH PHARMACEUTICALS LTD | 59367135U | 14/10/25 | 4497.6  |
| AAH PHARMACEUTICALS LTD | 59367136M | 14/10/25 | 17.1    |
| AAH PHARMACEUTICALS LTD | 59367137E | 14/10/25 | 160.65  |
| AAH PHARMACEUTICALS LTD | 59367138T | 14/10/25 | 155.7   |

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| AAH PHARMACEUTICALS LTD | 59367139L | 14/10/25 | 3702.96 |
| AAH PHARMACEUTICALS LTD | 59367140W | 14/10/25 | 70.7    |
| AAH PHARMACEUTICALS LTD | 59367143V | 14/10/25 | 2310    |
| AAH PHARMACEUTICALS LTD | 59367329S | 14/10/25 | 43.68   |
| AAH PHARMACEUTICALS LTD | 59367330G | 14/10/25 | 385.52  |
| AAH PHARMACEUTICALS LTD | 59367332N | 14/10/25 | 419.4   |
| AAH PHARMACEUTICALS LTD | 59367333F | 14/10/25 | 224.61  |
| AAH PHARMACEUTICALS LTD | 59367363G | 14/10/25 | 205.83  |
| AAH PHARMACEUTICALS LTD | 59367469A | 14/10/25 | 115.82  |
| AAH PHARMACEUTICALS LTD | 59367470L | 14/10/25 | 87.76   |
| AAH PHARMACEUTICALS LTD | 59367744M | 14/10/25 | 90      |
| AAH PHARMACEUTICALS LTD | 59367745E | 16/10/25 | 42.77   |
| AAH PHARMACEUTICALS LTD | 59367746T | 14/10/25 | 144.7   |
| AAH PHARMACEUTICALS LTD | 59367747L | 14/10/25 | 75.48   |
| AAH PHARMACEUTICALS LTD | 59367749S | 14/10/25 | 121.44  |
| AAH PHARMACEUTICALS LTD | 59367751V | 14/10/25 | 1590.41 |
| AAH PHARMACEUTICALS LTD | 59369382P | 14/10/25 | 11.98   |
| AAH PHARMACEUTICALS LTD | 59372116U | 14/10/25 | 219.49  |
| AAH PHARMACEUTICALS LTD | 59372117M | 14/10/25 | 482.98  |
| AAH PHARMACEUTICALS LTD | 59372118E | 14/10/25 | 333.11  |
| AAH PHARMACEUTICALS LTD | 59372119T | 14/10/25 | 191.36  |
| AAH PHARMACEUTICALS LTD | 59372121W | 14/10/25 | 3834    |
| AAH PHARMACEUTICALS LTD | 59372377G | 14/10/25 | 98.69   |
| AAH PHARMACEUTICALS LTD | 59372379N | 14/10/25 | 233.68  |
| AAH PHARMACEUTICALS LTD | 59372381Q | 14/10/25 | 489.6   |
| AAH PHARMACEUTICALS LTD | 59372466C | 14/10/25 | 28      |
| AAH PHARMACEUTICALS LTD | 59372467R | 14/10/25 | 64.27   |
| AAH PHARMACEUTICALS LTD | 59372468J | 14/10/25 | 138.91  |
| AAH PHARMACEUTICALS LTD | 59372954N | 14/10/25 | 185.48  |
| AAH PHARMACEUTICALS LTD | 59373566C | 14/10/25 | 530.44  |
| AAH PHARMACEUTICALS LTD | 59373567R | 14/10/25 | 705.6   |
| AAH PHARMACEUTICALS LTD | 59373945B | 14/10/25 | 162     |
| AAH PHARMACEUTICALS LTD | 59373946Q | 15/10/25 | 414     |
| AAH PHARMACEUTICALS LTD | 59373948A | 14/10/25 | 2728.51 |
| AAH PHARMACEUTICALS LTD | 59374206Q | 14/10/25 | 35.95   |
| AAH PHARMACEUTICALS LTD | 59383413L | 15/10/25 | 389.11  |
| AAH PHARMACEUTICALS LTD | 59383414D | 15/10/25 | 61.6    |
| AAH PHARMACEUTICALS LTD | 59383416K | 15/10/25 | 385.2   |
| AAH PHARMACEUTICALS LTD | 59383417C | 15/10/25 | 242.04  |

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| AAH PHARMACEUTICALS LTD | 59383419J | 15/10/25 | 1707.84 |
| AAH PHARMACEUTICALS LTD | 59383491W | 15/10/25 | 2.83    |
| AAH PHARMACEUTICALS LTD | 59383997A | 15/10/25 | 432     |
| AAH PHARMACEUTICALS LTD | 59383998P | 17/10/25 | 10.69   |
| AAH PHARMACEUTICALS LTD | 59384002X | 15/10/25 | 2304    |
| AAH PHARMACEUTICALS LTD | 59384003A | 15/10/25 | 2354.22 |
| AAH PHARMACEUTICALS LTD | 59384840B | 15/10/25 | 189.48  |
| AAH PHARMACEUTICALS LTD | 59384842X | 15/10/25 | 78.12   |
| AAH PHARMACEUTICALS LTD | 59384843A | 15/10/25 | 586.2   |
| AAH PHARMACEUTICALS LTD | 59385006D | 15/10/25 | 22.51   |
| AAH PHARMACEUTICALS LTD | 59385007S | 15/10/25 | 379.66  |
| AAH PHARMACEUTICALS LTD | 59385008K | 15/10/25 | 426.65  |
| AAH PHARMACEUTICALS LTD | 59385009C | 15/10/25 | 6.38    |
| AAH PHARMACEUTICALS LTD | 59385012U | 15/10/25 | 132.53  |
| AAH PHARMACEUTICALS LTD | 59385315H | 15/10/25 | 30      |
| AAH PHARMACEUTICALS LTD | 59385316W | 15/10/25 | 234.86  |
| AAH PHARMACEUTICALS LTD | 59385318G | 15/10/25 | 303.48  |
| AAH PHARMACEUTICALS LTD | 59385581S | 15/10/25 | 757.92  |
| AAH PHARMACEUTICALS LTD | 59385582K | 15/10/25 | 713.66  |
| AAH PHARMACEUTICALS LTD | 59385667T | 15/10/25 | 55.68   |
| AAH PHARMACEUTICALS LTD | 59386082L | 15/10/25 | 25.2    |
| AAH PHARMACEUTICALS LTD | 59388945T | 16/10/25 | 33.86   |
| AAH PHARMACEUTICALS LTD | 59388947D | 15/10/25 | 353.38  |
| AAH PHARMACEUTICALS LTD | 59388948S | 15/10/25 | 50.64   |
| AAH PHARMACEUTICALS LTD | 59388949K | 15/10/25 | 22.08   |
| AAH PHARMACEUTICALS LTD | 59388951N | 15/10/25 | 210.48  |
| AAH PHARMACEUTICALS LTD | 59388952F | 15/10/25 | 5160.96 |
| AAH PHARMACEUTICALS LTD | 59388953U | 15/10/25 | 288     |
| AAH PHARMACEUTICALS LTD | 59389179B | 15/10/25 | 199.2   |
| AAH PHARMACEUTICALS LTD | 59389656M | 16/10/25 | 38.52   |
| AAH PHARMACEUTICALS LTD | 59389658T | 15/10/25 | 35.35   |
| AAH PHARMACEUTICALS LTD | 59389659L | 15/10/25 | 182.22  |
| AAH PHARMACEUTICALS LTD | 59390360T | 15/10/25 | 8790.72 |
| AAH PHARMACEUTICALS LTD | 59390363S | 15/10/25 | 2030.28 |
| AAH PHARMACEUTICALS LTD | 59391114F | 16/10/25 | 105.6   |
| AAH PHARMACEUTICALS LTD | 59391115U | 15/10/25 | 29.02   |
| AAH PHARMACEUTICALS LTD | 59395016J | 15/10/25 | 501.67  |
| AAH PHARMACEUTICALS LTD | 59395017B | 15/10/25 | 326.31  |
| AAH PHARMACEUTICALS LTD | 59395018Q | 15/10/25 | 110.02  |

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| AAH PHARMACEUTICALS LTD | 59397269C  | 16/10/25 | 24      |
| AAH PHARMACEUTICALS LTD | 59397510W  | 16/10/25 | 1545.6  |
| AAH PHARMACEUTICALS LTD | 59398766K  | 16/10/25 | 52.14   |
| AAH PHARMACEUTICALS LTD | 59399171R  | 16/10/25 | 74.48   |
| AAH PHARMACEUTICALS LTD | 59400380J  | 16/10/25 | 84      |
| AAH PHARMACEUTICALS LTD | 59400932V  | 16/10/25 | 1771.56 |
| AAH PHARMACEUTICALS LTD | 59400933N  | 16/10/25 | 165.24  |
| AAH PHARMACEUTICALS LTD | 59400934F  | 19/10/25 | 1980    |
| AAH PHARMACEUTICALS LTD | 59400935U  | 16/10/25 | 53.86   |
| AAH PHARMACEUTICALS LTD | 59400936M  | 16/10/25 | 72      |
| AAH PHARMACEUTICALS LTD | 59400937E  | 16/10/25 | 780     |
| AAH PHARMACEUTICALS LTD | 59400938T  | 16/10/25 | 173.4   |
| AAH PHARMACEUTICALS LTD | 59400940W  | 16/10/25 | 248.26  |
| AAH PHARMACEUTICALS LTD | 59401406M  | 16/10/25 | 17.54   |
| AAH PHARMACEUTICALS LTD | 59401732K  | 16/10/25 | 1053.36 |
| AAH PHARMACEUTICALS LTD | 59401733C  | 16/10/25 | 713.95  |
| AAH PHARMACEUTICALS LTD | 59401734R  | 16/10/25 | 1194    |
| AAH PHARMACEUTICALS LTD | 59401817T  | 16/10/25 | 16.8    |
| AAH PHARMACEUTICALS LTD | 59401964K  | 16/10/25 | 158.07  |
| AAH PHARMACEUTICALS LTD | 59405951TA | 16/10/25 | 1114.32 |
| AAH PHARMACEUTICALS LTD | 59405952LA | 16/10/25 | 143.47  |
| AAH PHARMACEUTICALS LTD | 59405954S  | 16/10/25 | 142.92  |
| AAH PHARMACEUTICALS LTD | 59406444L  | 16/10/25 | 661.2   |
| AAH PHARMACEUTICALS LTD | 59406463M  | 16/10/25 | 46.73   |
| AAH PHARMACEUTICALS LTD | 59406464E  | 16/10/25 | 177.24  |
| AAH PHARMACEUTICALS LTD | 59406913V  | 16/10/25 | 5.18    |
| AAH PHARMACEUTICALS LTD | 59406916U  | 16/10/25 | 6.38    |
| AAH PHARMACEUTICALS LTD | 59406918E  | 16/10/25 | 273.6   |
| AAH PHARMACEUTICALS LTD | 59407016Y  | 16/10/25 | 2.8     |
| AAH PHARMACEUTICALS LTD | 59407017G  | 16/10/25 | 340.42  |
| AAH PHARMACEUTICALS LTD | 59407367L  | 16/10/25 | 260.21  |
| AAH PHARMACEUTICALS LTD | 59407368D  | 16/10/25 | 214.58  |
| AAH PHARMACEUTICALS LTD | 59407371V  | 16/10/25 | 108     |
| AAH PHARMACEUTICALS LTD | 59407800W  | 16/10/25 | 2.04    |
| AAH PHARMACEUTICALS LTD | 59413003M  | 16/10/25 | 49.75   |
| AAH PHARMACEUTICALS LTD | 59413004E  | 16/10/25 | 17.48   |
| AAH PHARMACEUTICALS LTD | 59413005T  | 16/10/25 | 924     |
| AAH PHARMACEUTICALS LTD | 59413954X  | 17/10/25 | 60      |
| AAH PHARMACEUTICALS LTD | 59414839G  | 17/10/25 | 1247.9  |

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| AAH PHARMACEUTICALS LTD | 59414840R  | 17/10/25 | 875.81  |
| AAH PHARMACEUTICALS LTD | 59414842B  | 17/10/25 | 1800    |
| AAH PHARMACEUTICALS LTD | 59416869P  | 17/10/25 | 720     |
| AAH PHARMACEUTICALS LTD | 59416872K  | 17/10/25 | 679.1   |
| AAH PHARMACEUTICALS LTD | 59417997J  | 17/10/25 | 2.59    |
| AAH PHARMACEUTICALS LTD | 59417999Q  | 17/10/25 | 161.4   |
| AAH PHARMACEUTICALS LTD | 59418000K  | 17/10/25 | 332.16  |
| AAH PHARMACEUTICALS LTD | 59418006X  | 17/10/25 | 3       |
| AAH PHARMACEUTICALS LTD | 59418008PA | 17/10/25 | 424.44  |
| AAH PHARMACEUTICALS LTD | 59418009HA | 17/10/25 | 144     |
| AAH PHARMACEUTICALS LTD | 59418122G  | 17/10/25 | 575.19  |
| AAH PHARMACEUTICALS LTD | 59418123V  | 17/10/25 | 8700    |
| AAH PHARMACEUTICALS LTD | 59418260E  | 17/10/25 | 68.62   |
| AAH PHARMACEUTICALS LTD | 59418303U  | 17/10/25 | 120.24  |
| AAH PHARMACEUTICALS LTD | 59418304M  | 17/10/25 | 260.41  |
| AAH PHARMACEUTICALS LTD | 59418305E  | 17/10/25 | 86.4    |
| AAH PHARMACEUTICALS LTD | 59418306T  | 17/10/25 | 528     |
| AAH PHARMACEUTICALS LTD | 59418393A  | 17/10/25 | 650.04  |
| AAH PHARMACEUTICALS LTD | 59418394P  | 17/10/25 | 121.24  |
| AAH PHARMACEUTICALS LTD | 59418459X  | 17/10/25 | 268.9   |
| AAH PHARMACEUTICALS LTD | 59418807Y  | 17/10/25 | 18.48   |
| AAH PHARMACEUTICALS LTD | 59418808G  | 17/10/25 | 863.52  |
| AAH PHARMACEUTICALS LTD | 59421131P  | 17/10/25 | 415.44  |
| AAH PHARMACEUTICALS LTD | 59421838A  | 17/10/25 | 1386.81 |
| AAH PHARMACEUTICALS LTD | 59421840D  | 17/10/25 | 344.76  |
| AAH PHARMACEUTICALS LTD | 59421841S  | 17/10/25 | 6000    |
| AAH PHARMACEUTICALS LTD | 59422651P  | 17/10/25 | 107.25  |
| AAH PHARMACEUTICALS LTD | 59422652H  | 17/10/25 | 105.47  |
| AAH PHARMACEUTICALS LTD | 59422654Y  | 17/10/25 | 221.52  |
| AAH PHARMACEUTICALS LTD | 59422710K  | 17/10/25 | 108     |
| AAH PHARMACEUTICALS LTD | 59422718P  | 17/10/25 | 463.1   |
| AAH PHARMACEUTICALS LTD | 59423715U  | 17/10/25 | 168.72  |
| AAH PHARMACEUTICALS LTD | 59423716M  | 17/10/25 | 39.24   |
| AAH PHARMACEUTICALS LTD | 59423964Y  | 17/10/25 | 136.03  |
| AAH PHARMACEUTICALS LTD | 59423965G  | 17/10/25 | 103.68  |
| AAH PHARMACEUTICALS LTD | 59423966V  | 17/10/25 | 1850.6  |
| AAH PHARMACEUTICALS LTD | 59433791W  | 20/10/25 | 44.5    |
| AAH PHARMACEUTICALS LTD | 59435031K  | 20/10/25 | 18.07   |
| AAH PHARMACEUTICALS LTD | 59435034J  | 20/10/25 | 254.89  |

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| AAH PHARMACEUTICALS LTD | 59435035B  | 20/10/25 | 47.7    |
| AAH PHARMACEUTICALS LTD | 59435036Q  | 20/10/25 | 115.68  |
| AAH PHARMACEUTICALS LTD | 59435493D  | 20/10/25 | 39.41   |
| AAH PHARMACEUTICALS LTD | 59435520N  | 20/10/25 | 90      |
| AAH PHARMACEUTICALS LTD | 59437877Q  | 20/10/25 | 35.52   |
| AAH PHARMACEUTICALS LTD | 59437879A  | 20/10/25 | 220.8   |
| AAH PHARMACEUTICALS LTD | 59437882S  | 20/10/25 | 1620    |
| AAH PHARMACEUTICALS LTD | 59438150T  | 20/10/25 | 888.16  |
| AAH PHARMACEUTICALS LTD | 59438151L  | 20/10/25 | 842.02  |
| AAH PHARMACEUTICALS LTD | 59438152D  | 20/10/25 | 36.72   |
| AAH PHARMACEUTICALS LTD | 59438153S  | 20/10/25 | 1033.34 |
| AAH PHARMACEUTICALS LTD | 59438155CA | 20/10/25 | 106.28  |
| AAH PHARMACEUTICALS LTD | 59438507W  | 20/10/25 | 26.04   |
| AAH PHARMACEUTICALS LTD | 59438508Y  | 20/10/25 | 111.49  |
| AAH PHARMACEUTICALS LTD | 59438509G  | 20/10/25 | 1118.95 |
| AAH PHARMACEUTICALS LTD | 59440600R  | 20/10/25 | 30.74   |
| AAH PHARMACEUTICALS LTD | 59441717P  | 20/10/25 | 40.56   |
| AAH PHARMACEUTICALS LTD | 59442760A  | 20/10/25 | 37.37   |
| AAH PHARMACEUTICALS LTD | 59444490V  | 20/10/25 | 63.07   |
| AAH PHARMACEUTICALS LTD | 59444491N  | 20/10/25 | 489.6   |
| AAH PHARMACEUTICALS LTD | 59444495E  | 20/10/25 | 627     |
| AAH PHARMACEUTICALS LTD | 59447987S  | 20/10/25 | 447.35  |
| AAH PHARMACEUTICALS LTD | 59447988K  | 20/10/25 | 104.64  |
| AAH PHARMACEUTICALS LTD | 59447989C  | 20/10/25 | 67.43   |
| AAH PHARMACEUTICALS LTD | 59449375M  | 20/10/25 | 297.65  |
| AAH PHARMACEUTICALS LTD | 59449376E  | 20/10/25 | 176.19  |
| AAH PHARMACEUTICALS LTD | 59449377T  | 20/10/25 | 1606.68 |
| AAH PHARMACEUTICALS LTD | 59452469H  | 21/10/25 | 99      |
| AAH PHARMACEUTICALS LTD | 59452471K  | 21/10/25 | 340.31  |
| AAH PHARMACEUTICALS LTD | 59455447T  | 21/10/25 | 69.32   |
| AAH PHARMACEUTICALS LTD | 59455448L  | 21/10/25 | 124.56  |
| AAH PHARMACEUTICALS LTD | 59456224Q  | 21/10/25 | 15.45   |
| AAH PHARMACEUTICALS LTD | 59456228H  | 21/10/25 | 22.08   |
| AAH PHARMACEUTICALS LTD | 59456289B  | 21/10/25 | 20.39   |
| AAH PHARMACEUTICALS LTD | 59456290M  | 21/10/25 | 17.1    |
| AAH PHARMACEUTICALS LTD | 59456291E  | 21/10/25 | 335.21  |
| AAH PHARMACEUTICALS LTD | 59457897F  | 21/10/25 | 96.96   |
| AAH PHARMACEUTICALS LTD | 59457898U  | 21/10/25 | 119.15  |
| AAH PHARMACEUTICALS LTD | 59459728W  | 22/10/25 | 7.78    |

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| AAH PHARMACEUTICALS LTD | 59459729Y  | 21/10/25 | 91.44   |
| AAH PHARMACEUTICALS LTD | 59459736A  | 21/10/25 | 22      |
| AAH PHARMACEUTICALS LTD | 59467295U  | 22/10/25 | 72      |
| AAH PHARMACEUTICALS LTD | 59472069T  | 22/10/25 | 189.84  |
| AAH PHARMACEUTICALS LTD | 60743294J  | 14/06/24 | 27.36   |
| AAH PHARMACEUTICALS LTD | 61330702G  | 10/06/25 | 401.04  |
| AAH PHARMACEUTICALS LTD | 61434791M  | 19/06/25 | 484.59  |
| AAH PHARMACEUTICALS LTD | 61495368J  | 23/06/25 | 98.83   |
| AAH PHARMACEUTICALS LTD | 83006126P  | 15/09/25 | 79.49   |
| AAH PHARMACEUTICALS LTD | 83140047U  | 18/09/25 | 94.56   |
| AAH PHARMACEUTICALS LTD | 83140047UA | 18/09/25 | 189.12  |
| AAH PHARMACEUTICALS LTD | 83347271B  | 24/09/25 | 112.36  |
| AAH PHARMACEUTICALS LTD | 83347272Q  | 24/09/25 | 640.32  |
| AAH PHARMACEUTICALS LTD | 83347939P  | 24/09/25 | 46.73   |
| AAH PHARMACEUTICALS LTD | 83347940D  | 24/09/25 | 325.44  |
| AAH PHARMACEUTICALS LTD | 83347941S  | 24/09/25 | 223.82  |
| AAH PHARMACEUTICALS LTD | 83451425M  | 26/09/25 | 259.96  |
| AAH PHARMACEUTICALS LTD | 83635053A  | 02/10/25 | 47.95   |
| AAH PHARMACEUTICALS LTD | 83635054P  | 02/10/25 | 544.05  |
| AAH PHARMACEUTICALS LTD | 83764201G  | 06/10/25 | 205.92  |
| AAH PHARMACEUTICALS LTD | 83792658G  | 07/10/25 | 44.92   |
| AAH PHARMACEUTICALS LTD | 83822763U  | 08/10/25 | 36.19   |
| AAH PHARMACEUTICALS LTD | 83822763UA | 08/10/25 | 34.92   |
| AAH PHARMACEUTICALS LTD | 83857693Q  | 08/10/25 | 655.78  |
| AAH PHARMACEUTICALS LTD | 84039807Y  | 14/10/25 | 10.99   |
| AAH PHARMACEUTICALS LTD | 84039808G  | 14/10/25 | 325.44  |
| AAH PHARMACEUTICALS LTD | 84039809V  | 14/10/25 | 162.72  |
| AAH PHARMACEUTICALS LTD | 84234324M  | 20/10/25 | 432.69  |
| AAH PHARMACEUTICALS LTD | 84234326T  | 20/10/25 | 77.9    |
| AAH PHARMACEUTICALS LTD | 982944T    | 30/07/25 | -2.7    |
| AAH PHARMACEUTICALS LTD | 983065     | 16/10/25 | -167.46 |
| AAH PHARMACEUTICALS LTD | 983070     | 16/10/25 | -1.44   |
| AAH PHARMACEUTICALS LTD | 983083     | 30/09/25 | -13.2   |
| AAH PHARMACEUTICALS LTD | 983087     | 16/10/25 | -45.6   |
| AAH PHARMACEUTICALS LTD | 983135     | 10/10/25 | -3.72   |
| AAH PHARMACEUTICALS LTD | 983147     | 16/10/25 | -0.78   |
| AAH PHARMACEUTICALS LTD | 983148     | 16/10/25 | -5.4    |
| AAH PHARMACEUTICALS LTD | 983160     | 10/10/25 | -89.16  |
| AAH PHARMACEUTICALS LTD | 983188     | 30/09/25 | -12.53  |

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| AAH PHARMACEUTICALS LTD | 983204T         | 07/08/25 | -1.7     |
| AAH PHARMACEUTICALS LTD | 983281P         | 11/09/25 | -0.9     |
| AAH PHARMACEUTICALS LTD | 983356          | 10/10/25 | -11.52   |
| AAH PHARMACEUTICALS LTD | 983413          | 10/10/25 | -1.08    |
| AAH PHARMACEUTICALS LTD | 983492H         | 11/09/25 | -4.78    |
| AAH PHARMACEUTICALS LTD | 983549          | 24/10/25 | -2609.71 |
| AAH PHARMACEUTICALS LTD | 983550          | 24/10/25 | -2609.71 |
| AAH PHARMACEUTICALS LTD | 983643          | 10/10/25 | -5.99    |
| AAH PHARMACEUTICALS LTD | 983676U         | 27/08/25 | -15.23   |
| AAH PHARMACEUTICALS LTD | 983937          | 10/10/25 | -185.64  |
| AAH PHARMACEUTICALS LTD | 983987          | 23/09/25 | -6       |
| AAH PHARMACEUTICALS LTD | 983989P         | 11/09/25 | -2.27    |
| AAH PHARMACEUTICALS LTD | 983992          | 16/10/25 | -45      |
| AAH PHARMACEUTICALS LTD | 983993          | 16/10/25 | -17.76   |
| AAH PHARMACEUTICALS LTD | 984012J         | 11/09/25 | -2.39    |
| AAH PHARMACEUTICALS LTD | 984069Q         | 11/09/25 | -71.76   |
| AAH PHARMACEUTICALS LTD | 984179          | 16/10/25 | -6.83    |
| AAH PHARMACEUTICALS LTD | 984180          | 16/10/25 | -18.72   |
| AAH PHARMACEUTICALS LTD | 984209          | 16/10/25 | -597     |
| AAH PHARMACEUTICALS LTD | 984276          | 16/10/25 | -628.8   |
| AAH PHARMACEUTICALS LTD | 984277          | 16/10/25 | -11.98   |
| AAH PHARMACEUTICALS LTD | 984278          | 16/10/25 | -163.51  |
| AAH PHARMACEUTICALS LTD | 984280          | 16/10/25 | -97.92   |
| AAH PHARMACEUTICALS LTD | 984281          | 16/10/25 | -7.56    |
| AAH PHARMACEUTICALS LTD | 984309          | 16/10/25 | -166.99  |
| AAH PHARMACEUTICALS LTD | 984339          | 10/10/25 | -55.8    |
| AAH PHARMACEUTICALS LTD | 984400          | 30/09/25 | -13.2    |
| AAH PHARMACEUTICALS LTD | 984401          | 15/09/25 | -2.16    |
| AAH PHARMACEUTICALS LTD | 984434          | 16/10/25 | -11      |
| AAH PHARMACEUTICALS LTD | 984460          | 16/10/25 | -10.44   |
| AAH PHARMACEUTICALS LTD | 984716          | 16/10/25 | -14.72   |
| AAH PHARMACEUTICALS LTD | 984717          | 16/10/25 | -22.44   |
| AAH PHARMACEUTICALS LTD | 984801          | 17/10/25 | -13.44   |
| AAH PHARMACEUTICALS LTD | 984911          | 24/10/25 | -104.28  |
| AAH PHARMACEUTICALS LTD | 984927          | 17/10/25 | -3.05    |
| AAH PHARMACEUTICALS LTD | 984931          | 16/10/25 | -28.92   |
| AAH PHARMACEUTICALS LTD | 984943M         | 15/10/25 | -7.18    |
| AAH PHARMACEUTICALS LTD | 984946L+984582W | 15/10/25 | -6055.61 |
| AAH PHARMACEUTICALS LTD | 985040          | 17/10/25 | -1.19    |



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| AAH PHARMACEUTICALS LTD | 985045       | 16/10/25 | -144.48 |
| AAH PHARMACEUTICALS LTD | 985050       | 16/10/25 | -10.38  |
| AAH PHARMACEUTICALS LTD | 985115       | 17/10/25 | -13.2   |
| AAH PHARMACEUTICALS LTD | 985118       | 16/10/25 | -1.18   |
| AAH PHARMACEUTICALS LTD | 985123       | 16/10/25 | -18.24  |
| AAH PHARMACEUTICALS LTD | 985221       | 21/10/25 | -10.8   |
| AB SCIENTIFIC LTD       | 27163        | 02/10/25 | 325.2   |
| ABACARE                 | 261-63008614 | 01/10/25 | 3999    |
| ABBOTT DIABETES CARE    | 752240022    | 10/09/25 | 10315.2 |
| ABBOTT DIABETES CARE    | 752240803    | 12/09/25 | 648.05  |
| ABBOTT DIABETES CARE    | 752244641    | 24/09/25 | 8452.8  |
| ABBOTT DIABETES CARE    | 752247657    | 01/10/25 | 4680    |
| ABBOTT LABORATORIES LTD | 29869        | 05/04/24 | 309.6   |
| ABBOTT LABORATORIES LTD | 31093        | 22/04/24 | 309.6   |
| ABBOTT LABORATORIES LTD | 31162        | 22/04/24 | 309.6   |
| ABBOTT LABORATORIES LTD | 35761        | 24/06/24 | 309.6   |
| ABBOTT LABORATORIES LTD | 37064        | 11/07/24 | 309.6   |
| ABBOTT LABORATORIES LTD | 37073        | 11/07/24 | 309.6   |
| ABBOTT LABORATORIES LTD | 41711        | 12/09/24 | 309.6   |
| ABBOTT LABORATORIES LTD | 752019697    | 23/01/24 | 347.69  |
| ABBOTT MEDICAL UK LTD   | 7500910428   | 07/08/25 | 115.2   |
| ABBOTT MEDICAL UK LTD   | 7500916338   | 28/08/25 | 3418.5  |
| ABBOTT MEDICAL UK LTD   | 7500920067   | 10/09/25 | 6775.2  |
| ABBOTT MEDICAL UK LTD   | 7500920262   | 10/09/25 | 774     |
| ABBOTT MEDICAL UK LTD   | 7500922624   | 18/09/25 | 18      |
| ABBOTT MEDICAL UK LTD   | 7500923344   | 22/09/25 | 2040    |
| ABBOTT MEDICAL UK LTD   | 7500923801   | 23/09/25 | 264     |
| ABBOTT MEDICAL UK LTD   | 7500924178   | 23/09/25 | 2713.5  |
| ABBOTT MEDICAL UK LTD   | 7500924472   | 24/09/25 | 496.8   |
| ABBOTT MEDICAL UK LTD   | 7500924473   | 24/09/25 | 1174.5  |
| ABBOTT MEDICAL UK LTD   | 7500924788   | 25/09/25 | 1039.5  |
| ABBOTT MEDICAL UK LTD   | 7500924894   | 25/09/25 | 1428    |
| ABBOTT MEDICAL UK LTD   | 7500925087   | 26/09/25 | 600     |
| ABBOTT MEDICAL UK LTD   | 7500925293   | 26/09/25 | 18      |
| ABBOTT MEDICAL UK LTD   | 7500925294   | 26/09/25 | 823.2   |
| ABBOTT MEDICAL UK LTD   | 7500925481   | 29/09/25 | 600     |
| ABBOTT MEDICAL UK LTD   | 7500925482   | 29/09/25 | 1380    |
| ABBOTT MEDICAL UK LTD   | 7500925736   | 29/09/25 | 2268    |
| ABBOTT MEDICAL UK LTD   | 7500925737   | 29/09/25 | 540     |

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| ABBOTT MEDICAL UK LTD | 7500925738 | 29/09/25 | 17700  |
| ABBOTT MEDICAL UK LTD | 7500925846 | 29/09/25 | 94.5   |
| ABBOTT MEDICAL UK LTD | 7500925934 | 30/09/25 | 1200   |
| ABBOTT MEDICAL UK LTD | 7500926007 | 30/09/25 | 2400   |
| ABBOTT MEDICAL UK LTD | 7500926008 | 30/09/25 | 2400   |
| ABBOTT MEDICAL UK LTD | 7500926009 | 30/09/25 | 108    |
| ABBOTT MEDICAL UK LTD | 7500926097 | 30/09/25 | -8832  |
| ABBOTT MEDICAL UK LTD | 7500926098 | 30/09/25 | 8832   |
| ABBOTT MEDICAL UK LTD | 7500926302 | 30/09/25 | 1518   |
| ABBOTT MEDICAL UK LTD | 7500926303 | 30/09/25 | 1768.5 |
| ABBOTT MEDICAL UK LTD | 7500926484 | 30/09/25 | 12000  |
| ABBOTT MEDICAL UK LTD | 7500926485 | 30/09/25 | 540    |
| ABBOTT MEDICAL UK LTD | 7500926584 | 01/10/25 | 396    |
| ABBOTT MEDICAL UK LTD | 7500926585 | 01/10/25 | 600    |
| ABBOTT MEDICAL UK LTD | 7500926586 | 01/10/25 | 237.6  |
| ABBOTT MEDICAL UK LTD | 7500926739 | 01/10/25 | 1322.4 |
| ABBOTT MEDICAL UK LTD | 7500926970 | 02/10/25 | 132    |
| ABBOTT MEDICAL UK LTD | 7500926971 | 02/10/25 | 9562.5 |
| ABBOTT MEDICAL UK LTD | 7500927048 | 02/10/25 | 6210   |
| ABBOTT MEDICAL UK LTD | 7500927292 | 03/10/25 | 3240   |
| ABBOTT MEDICAL UK LTD | 7500927344 | 03/10/25 | 643.5  |
| ABBOTT MEDICAL UK LTD | 7500927428 | 03/10/25 | 23400  |
| ABBOTT MEDICAL UK LTD | 7500927554 | 03/10/25 | 19200  |
| ABBOTT MEDICAL UK LTD | 7500927555 | 03/10/25 | 18     |
| ABBOTT MEDICAL UK LTD | 7500927740 | 06/10/25 | 504    |
| ABBOTT MEDICAL UK LTD | 7500927787 | 06/10/25 | 441    |
| ABBOTT MEDICAL UK LTD | 7500927980 | 06/10/25 | -28.8  |
| ABBOTT MEDICAL UK LTD | 7500927981 | 06/10/25 | -43.2  |
| ABBOTT MEDICAL UK LTD | 7500927982 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500927983 | 06/10/25 | -57.6  |
| ABBOTT MEDICAL UK LTD | 7500927984 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500927985 | 06/10/25 | -43.2  |
| ABBOTT MEDICAL UK LTD | 7500927986 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500927987 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500927988 | 06/10/25 | -57.6  |
| ABBOTT MEDICAL UK LTD | 7500927989 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500927990 | 06/10/25 | -28.8  |
| ABBOTT MEDICAL UK LTD | 7500927991 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500927992 | 06/10/25 | -14.4  |

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| ABBOTT MEDICAL UK LTD | 7500927993 | 06/10/25 | -100.8 |
| ABBOTT MEDICAL UK LTD | 7500927994 | 06/10/25 | -28.8  |
| ABBOTT MEDICAL UK LTD | 7500927995 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500927996 | 06/10/25 | -57.6  |
| ABBOTT MEDICAL UK LTD | 7500927997 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500927998 | 06/10/25 | -100.8 |
| ABBOTT MEDICAL UK LTD | 7500927999 | 06/10/25 | -28.8  |
| ABBOTT MEDICAL UK LTD | 7500928000 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500928001 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500928002 | 06/10/25 | -43.2  |
| ABBOTT MEDICAL UK LTD | 7500928003 | 06/10/25 | -86.4  |
| ABBOTT MEDICAL UK LTD | 7500928004 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500928005 | 06/10/25 | -28.8  |
| ABBOTT MEDICAL UK LTD | 7500928006 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500928007 | 06/10/25 | -115.2 |
| ABBOTT MEDICAL UK LTD | 7500928008 | 06/10/25 | -28.8  |
| ABBOTT MEDICAL UK LTD | 7500928009 | 06/10/25 | -72    |
| ABBOTT MEDICAL UK LTD | 7500928010 | 06/10/25 | -43.2  |
| ABBOTT MEDICAL UK LTD | 7500928011 | 06/10/25 | -28.8  |
| ABBOTT MEDICAL UK LTD | 7500928012 | 06/10/25 | -28.8  |
| ABBOTT MEDICAL UK LTD | 7500928013 | 06/10/25 | -72    |
| ABBOTT MEDICAL UK LTD | 7500928014 | 06/10/25 | -57.6  |
| ABBOTT MEDICAL UK LTD | 7500928015 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500928016 | 06/10/25 | -100.8 |
| ABBOTT MEDICAL UK LTD | 7500928017 | 06/10/25 | -72    |
| ABBOTT MEDICAL UK LTD | 7500928018 | 06/10/25 | -72    |
| ABBOTT MEDICAL UK LTD | 7500928019 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500928020 | 06/10/25 | -86.4  |
| ABBOTT MEDICAL UK LTD | 7500928021 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500928022 | 06/10/25 | -43.2  |
| ABBOTT MEDICAL UK LTD | 7500928023 | 06/10/25 | -14.4  |
| ABBOTT MEDICAL UK LTD | 7500928024 | 06/10/25 | -43.2  |
| ABBOTT MEDICAL UK LTD | 7500928025 | 06/10/25 | -28.8  |
| ABBOTT MEDICAL UK LTD | 7500928026 | 06/10/25 | -43.2  |
| ABBOTT MEDICAL UK LTD | 7500928115 | 06/10/25 | 4500   |
| ABBOTT MEDICAL UK LTD | 7500928756 | 08/10/25 | 594    |
| ABBOTT MEDICAL UK LTD | 7500929079 | 09/10/25 | 600    |
| ABBOTT MEDICAL UK LTD | 7500929245 | 09/10/25 | 10431  |
| ABBOTT MEDICAL UK LTD | 7500929434 | 10/10/25 | 2173.5 |

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| ABBOTT MEDICAL UK LTD | 7500929435 | 10/10/25 | 18         |
| ABBOTT MEDICAL UK LTD | 7500929622 | 10/10/25 | 1044       |
| ABBOTT MEDICAL UK LTD | 7500929623 | 10/10/25 | 54         |
| ABBOTT MEDICAL UK LTD | 7500929822 | 13/10/25 | 237.6      |
| ABBOTT MEDICAL UK LTD | 7500929919 | 13/10/25 | 18         |
| ABBOTT MEDICAL UK LTD | 7500930203 | 13/10/25 | 1242       |
| ABBOTT MEDICAL UK LTD | 7500930257 | 14/10/25 | 600        |
| ABBOTT MEDICAL UK LTD | 7500930258 | 14/10/25 | 8100       |
| ABBOTT MEDICAL UK LTD | 7500930321 | 14/10/25 | 264        |
| ABBOTT MEDICAL UK LTD | 7500930322 | 14/10/25 | 1701       |
| ABBOTT MEDICAL UK LTD | 7500930701 | 15/10/25 | 2984.4     |
| ABBOTT MEDICAL UK LTD | 7500930758 | 15/10/25 | 18         |
| ABBOTT MEDICAL UK LTD | 7500930901 | 15/10/25 | £63,000.00 |
| ABBOTT MEDICAL UK LTD | 7500930902 | 15/10/25 | £61,200.00 |
| ABBOTT MEDICAL UK LTD | 7500930903 | 15/10/25 | £88,800.00 |
| ABBOTT MEDICAL UK LTD | 7500930904 | 15/10/25 | 1462.5     |
| ABBOTT MEDICAL UK LTD | 7500930905 | 15/10/25 | 1503       |
| ABBOTT MEDICAL UK LTD | 7500931112 | 16/10/25 | 198        |
| ABBOTT MEDICAL UK LTD | 7500931122 | 16/10/25 | 2100       |
| ABBOTT MEDICAL UK LTD | 7500931195 | 16/10/25 | 2100       |
| ABBOTT MEDICAL UK LTD | 7500931307 | 16/10/25 | 1080       |
| ABBOTT MEDICAL UK LTD | 7500931308 | 16/10/25 | 864        |
| ABBOTT MEDICAL UK LTD | 7500931689 | 17/10/25 | 2100       |
| ABBOTT MEDICAL UK LTD | 7500931913 | 17/10/25 | 1420.8     |
| ABBOTT MEDICAL UK LTD | 7500932045 | 20/10/25 | 2340       |
| ABBOTT MEDICAL UK LTD | 7500932080 | 20/10/25 | 36         |
| ABBOTT MEDICAL UK LTD | 7500932081 | 20/10/25 | 36         |
| ABBOTT MEDICAL UK LTD | 7500932148 | 20/10/25 | 600        |
| ABBOTT MEDICAL UK LTD | 7500932238 | 20/10/25 | 2930.4     |
| ABBOTT MEDICAL UK LTD | 7500932447 | 20/10/25 | 18         |
| ABBOTT MEDICAL UK LTD | 7500932448 | 20/10/25 | 1543.5     |
| ABBOTT MEDICAL UK LTD | 7500932515 | 21/10/25 | 570        |
| ABBOTT MEDICAL UK LTD | 7500932516 | 21/10/25 | 1140       |
| ABBOTT MEDICAL UK LTD | 7500932517 | 21/10/25 | 1017.6     |
| ABBOTT MEDICAL UK LTD | 7500932573 | 21/10/25 | £40,982.40 |
| ABBOTT MEDICAL UK LTD | 7500932662 | 21/10/25 | 1587.6     |
| ABBOTT MEDICAL UK LTD | 7500932917 | 22/10/25 | 18         |
| ABBOTT MEDICAL UK LTD | 7500932918 | 22/10/25 | 513        |
| ABBOTT MEDICAL UK LTD | 7500932919 | 22/10/25 | 444        |

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| ABBOTT MEDICAL UK LTD         | 7500932920    | 22/10/25 | 2100       |
| ABBOTT MEDICAL UK LTD         | 7500933174    | 22/10/25 | 1178.4     |
| ABBOTT RAPID DIAGNOSTICS LTD  | 97558485      | 19/09/25 | 2812.32    |
| ABBOTT RAPID DIAGNOSTICS LTD  | 97559325      | 22/09/25 | 707.7      |
| ABBOTT TOXICOLOGY LTD         | 0001003855    | 26/09/25 | 20.05      |
| ABBOTT TOXICOLOGY LTD         | 0001004493    | 30/09/25 | 128.16     |
| ABBOTT TOXICOLOGY LTD         | 0001005437    | 02/10/25 | 57.88      |
| ABBOTT VASCULAR DEVICES       | 7500923203    | 19/09/25 | 136.8      |
| ABBVIE LTD                    | 671259037     | 10/09/25 | 24469.8    |
| ABBVIE LTD                    | 671259362     | 12/09/25 | 13068      |
| ABBVIE LTD                    | 671260284     | 22/09/25 | 12528      |
| ABBVIE LTD                    | 671260436     | 23/09/25 | 10440      |
| ABBVIE LTD                    | 671260681     | 24/09/25 | 4318.2     |
| ABBVIE LTD                    | 671261177     | 29/09/25 | 719.7      |
| ABBVIE LTD                    | 671261893     | 03/10/25 | 14394      |
| ABERTAWE MEDICAL PARTNERSHIP  | 2345          | 11/09/25 | 450.77     |
| ABERTAWE MEDICAL PARTNERSHIP  | 2358          | 26/09/25 | 33.59      |
| ABERTAWE MEDICAL PARTNERSHIP  | 615081025     | 31/10/25 | £85,819.45 |
| ABERTAWE RESIDENTIAL CARE LTD | 152           | 02/06/25 | 8275.45    |
| ABERTAWE RESIDENTIAL CARE LTD | 153           | 29/09/25 | 27129.34   |
| ABILITY RECRUITMENT GROUP LTD | 1025065567    | 03/10/25 | 304.43     |
| ABILITY RECRUITMENT GROUP LTD | 1025065567-CR | 03/10/25 | -304.43    |
| ABILITY RECRUITMENT GROUP LTD | 1025065567-DR | 03/10/25 | 315.28     |
| ABILITY RECRUITMENT GROUP LTD | 1025065618    | 04/10/25 | 415.8      |
| ABILITY RECRUITMENT GROUP LTD | 1025065702    | 03/10/25 | 243.65     |
| ABILITY RECRUITMENT GROUP LTD | 1025066380    | 04/10/25 | 523.89     |
| ABILITY RECRUITMENT GROUP LTD | 1025066388    | 04/10/25 | 455.4      |
| ABILITY RECRUITMENT GROUP LTD | 1025066400    | 03/10/25 | 429.18     |
| ABILITY RECRUITMENT GROUP LTD | 1025066400-CR | 03/10/25 | -429.18    |
| ABILITY RECRUITMENT GROUP LTD | 1025066400-DR | 03/10/25 | 418.33     |
| ABILITY RECRUITMENT GROUP LTD | 1025066451    | 04/10/25 | 242.58     |
| ABILITY RECRUITMENT GROUP LTD | 126678        | 28/07/25 | 262.33     |
| ABILITY RECRUITMENT GROUP LTD | 126961        | 05/08/25 | 315.28     |
| ABILITY RECRUITMENT GROUP LTD | 127184        | 11/08/25 | 418.33     |
| ABILITY RECRUITMENT GROUP LTD | 127421        | 18/08/25 | 525.71     |
| ABILITY RECRUITMENT GROUP LTD | 127422        | 18/08/25 | 484.8      |
| ABILITY RECRUITMENT GROUP LTD | 127423        | 18/08/25 | 418.33     |
| ABILITY RECRUITMENT GROUP LTD | 127424        | 18/08/25 | 418.33     |
| ABILITY RECRUITMENT GROUP LTD | 127425        | 18/08/25 | 315.28     |

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| ABILITY RECRUITMENT GROUP LTD | 127426 | 18/08/25 | 501.49 |
| ABILITY RECRUITMENT GROUP LTD | 127953 | 01/09/25 | 484.8  |
| ABILITY RECRUITMENT GROUP LTD | 127954 | 01/09/25 | 315.28 |
| ABILITY RECRUITMENT GROUP LTD | 127955 | 01/09/25 | 315.28 |
| ABILITY RECRUITMENT GROUP LTD | 127956 | 01/09/25 | 503.82 |
| ABILITY RECRUITMENT GROUP LTD | 127957 | 01/09/25 | 268.02 |
| ABILITY RECRUITMENT GROUP LTD | 127958 | 01/09/25 | 243.65 |
| ABILITY RECRUITMENT GROUP LTD | 127959 | 01/09/25 | 182.74 |
| ABILITY RECRUITMENT GROUP LTD | 127960 | 01/09/25 | 167.51 |
| ABILITY RECRUITMENT GROUP LTD | 127961 | 01/09/25 | 243.65 |
| ABILITY RECRUITMENT GROUP LTD | 127962 | 01/09/25 | 446.26 |
| ABILITY RECRUITMENT GROUP LTD | 127963 | 01/09/25 | 514.75 |
| ABILITY RECRUITMENT GROUP LTD | 127964 | 01/09/25 | 514.75 |
| ABILITY RECRUITMENT GROUP LTD | 127965 | 01/09/25 | 560.41 |
| ABILITY RECRUITMENT GROUP LTD | 127966 | 01/09/25 | 418.33 |
| ABILITY RECRUITMENT GROUP LTD | 127967 | 01/09/25 | 418.33 |
| ABILITY RECRUITMENT GROUP LTD | 127968 | 01/09/25 | 557.1  |
| ABILITY RECRUITMENT GROUP LTD | 127969 | 01/09/25 | 446.26 |
| ABILITY RECRUITMENT GROUP LTD | 127970 | 01/09/25 | 132.36 |
| ABILITY RECRUITMENT GROUP LTD | 127971 | 01/09/25 | 209.39 |
| ABILITY RECRUITMENT GROUP LTD | 127972 | 01/09/25 | 501.06 |
| ABILITY RECRUITMENT GROUP LTD | 128043 | 03/09/25 | 551.74 |
| ABILITY RECRUITMENT GROUP LTD | 128087 | 03/09/25 | 418.33 |
| ABILITY RECRUITMENT GROUP LTD | 128100 | 03/09/25 | 339.11 |
| ABILITY RECRUITMENT GROUP LTD | 128138 | 03/09/25 | 315.28 |
| ABILITY RECRUITMENT GROUP LTD | 128152 | 04/09/25 | 418.33 |
| ABILITY RECRUITMENT GROUP LTD | 128153 | 04/09/25 | 436.99 |
| ABILITY RECRUITMENT GROUP LTD | 128210 | 08/09/25 | 251.48 |
| ABILITY RECRUITMENT GROUP LTD | 128211 | 08/09/25 | 418.33 |
| ABILITY RECRUITMENT GROUP LTD | 128212 | 08/09/25 | 315.28 |
| ABILITY RECRUITMENT GROUP LTD | 128214 | 08/09/25 | 339.59 |
| ABILITY RECRUITMENT GROUP LTD | 128216 | 08/09/25 | 446.26 |
| ABILITY RECRUITMENT GROUP LTD | 128218 | 08/09/25 | 315.28 |
| ABILITY RECRUITMENT GROUP LTD | 128219 | 08/09/25 | 315.28 |
| ABILITY RECRUITMENT GROUP LTD | 128220 | 08/09/25 | 429.18 |
| ABILITY RECRUITMENT GROUP LTD | 128222 | 09/09/25 | 420.72 |
| ABILITY RECRUITMENT GROUP LTD | 128224 | 10/09/25 | 432.54 |
| ABILITY RECRUITMENT GROUP LTD | 128225 | 10/09/25 | 304.43 |
| ABILITY RECRUITMENT GROUP LTD | 128226 | 08/09/25 | 446.26 |

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| ABILITY RECRUITMENT GROUP LTD | 128227 | 08/09/25 | 339.59 |
| ABILITY RECRUITMENT GROUP LTD | 128228 | 08/09/25 | 446.26 |
| ABILITY RECRUITMENT GROUP LTD | 128229 | 08/09/25 | 446.26 |
| ABILITY RECRUITMENT GROUP LTD | 128230 | 08/09/25 | 446.26 |
| ABILITY RECRUITMENT GROUP LTD | 128231 | 08/09/25 | 315.28 |
| ABILITY RECRUITMENT GROUP LTD | 128232 | 08/09/25 | 315.28 |
| ABILITY RECRUITMENT GROUP LTD | 128233 | 08/09/25 | 429.18 |
| ABILITY RECRUITMENT GROUP LTD | 128253 | 08/09/25 | 359.39 |
| ABILITY RECRUITMENT GROUP LTD | 128286 | 09/09/25 | 420.72 |
| ABILITY RECRUITMENT GROUP LTD | 128287 | 09/09/25 | 432.54 |
| ABILITY RECRUITMENT GROUP LTD | 128310 | 10/09/25 | 365.47 |
| ABILITY RECRUITMENT GROUP LTD | 128316 | 10/09/25 | 432.54 |
| ABILITY RECRUITMENT GROUP LTD | 128346 | 10/09/25 | 304.43 |
| ABILITY RECRUITMENT GROUP LTD | 128350 | 11/09/25 | 243.65 |
| ABILITY RECRUITMENT GROUP LTD | 128351 | 11/09/25 | 182.74 |
| ABILITY RECRUITMENT GROUP LTD | 128352 | 11/09/25 | 228.42 |
| ABILITY RECRUITMENT GROUP LTD | 128434 | 15/09/25 | 557.1  |
| ABILITY RECRUITMENT GROUP LTD | 128435 | 15/09/25 | 534.78 |
| ABILITY RECRUITMENT GROUP LTD | 128436 | 15/09/25 | 304.73 |
| ABILITY RECRUITMENT GROUP LTD | 128437 | 15/09/25 | 304.43 |
| ABILITY RECRUITMENT GROUP LTD | 128438 | 15/09/25 | 304.43 |
| ABILITY RECRUITMENT GROUP LTD | 128439 | 15/09/25 | 501.48 |
| ABILITY RECRUITMENT GROUP LTD | 128440 | 15/09/25 | 455.29 |
| ABILITY RECRUITMENT GROUP LTD | 128441 | 15/09/25 | 432.54 |
| ABILITY RECRUITMENT GROUP LTD | 128442 | 15/09/25 | 243.65 |
| ABILITY RECRUITMENT GROUP LTD | 128443 | 15/09/25 | 350.24 |
| ABILITY RECRUITMENT GROUP LTD | 128507 | 16/09/25 | 350.24 |
| ABILITY RECRUITMENT GROUP LTD | 128508 | 16/09/25 | 420.72 |
| ABILITY RECRUITMENT GROUP LTD | 128509 | 16/09/25 | 420.72 |
| ABILITY RECRUITMENT GROUP LTD | 128510 | 16/09/25 | 402.06 |
| ABILITY RECRUITMENT GROUP LTD | 128511 | 16/09/25 | 418.33 |
| ABILITY RECRUITMENT GROUP LTD | 128512 | 16/09/25 | 172.07 |
| ABILITY RECRUITMENT GROUP LTD | 128513 | 16/09/25 | 382.2  |
| ABILITY RECRUITMENT GROUP LTD | 128514 | 16/09/25 | 534.78 |
| ABILITY RECRUITMENT GROUP LTD | 128515 | 16/09/25 | 551.74 |
| ABILITY RECRUITMENT GROUP LTD | 128516 | 16/09/25 | 636.44 |
| ABILITY RECRUITMENT GROUP LTD | 128517 | 16/09/25 | 455.4  |
| ABILITY RECRUITMENT GROUP LTD | 128535 | 17/09/25 | 350.24 |
| ABILITY RECRUITMENT GROUP LTD | 128536 | 17/09/25 | 350.24 |

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| ABILITY RECRUITMENT GROUP LTD | 128537 | 17/09/25 | 452.23 |
| ABILITY RECRUITMENT GROUP LTD | 128664 | 22/09/25 | 304.43 |
| ABILITY RECRUITMENT GROUP LTD | 128665 | 22/09/25 | 304.43 |
| ABILITY RECRUITMENT GROUP LTD | 128666 | 22/09/25 | 402.06 |
| ABILITY RECRUITMENT GROUP LTD | 128667 | 22/09/25 | 402.06 |
| ABILITY RECRUITMENT GROUP LTD | 128668 | 22/09/25 | 501.48 |
| ABILITY RECRUITMENT GROUP LTD | 128669 | 22/09/25 | 534.78 |
| ABILITY RECRUITMENT GROUP LTD | 128670 | 22/09/25 | 432.54 |
| ABILITY RECRUITMENT GROUP LTD | 128671 | 22/09/25 | 433.04 |
| ABILITY RECRUITMENT GROUP LTD | 128672 | 22/09/25 | 433.04 |
| ABILITY RECRUITMENT GROUP LTD | 128673 | 22/09/25 | 304.43 |
| ABILITY RECRUITMENT GROUP LTD | 128674 | 22/09/25 | 304.43 |
| ABILITY RECRUITMENT GROUP LTD | 128675 | 22/09/25 | 304.43 |
| ABILITY RECRUITMENT GROUP LTD | 128676 | 22/09/25 | 290.56 |
| ABILITY RECRUITMENT GROUP LTD | 128677 | 22/09/25 | 167.51 |
| ABILITY RECRUITMENT GROUP LTD | 128678 | 22/09/25 | 350.24 |
| ABILITY RECRUITMENT GROUP LTD | 128679 | 22/09/25 | 433.04 |
| ABILITY RECRUITMENT GROUP LTD | 128731 | 22/09/25 | 433.04 |
| ABILITY RECRUITMENT GROUP LTD | 128732 | 22/09/25 | 402.06 |
| ABILITY RECRUITMENT GROUP LTD | 128733 | 22/09/25 | 402.06 |
| ABILITY RECRUITMENT GROUP LTD | 128734 | 22/09/25 | 418.33 |
| ABILITY RECRUITMENT GROUP LTD | 128735 | 22/09/25 | 501.48 |
| ABILITY RECRUITMENT GROUP LTD | 128736 | 22/09/25 | 402.06 |
| ABILITY RECRUITMENT GROUP LTD | 128761 | 24/09/25 | 402.06 |
| ABILITY RECRUITMENT GROUP LTD | 128762 | 24/09/25 | 388.82 |
| ABILITY RECRUITMENT GROUP LTD | 128763 | 24/09/25 | 420.72 |
| ABILITY RECRUITMENT GROUP LTD | 128764 | 24/09/25 | 402.06 |
| ABILITY RECRUITMENT GROUP LTD | 128765 | 24/09/25 | 243.65 |
| ABILITY RECRUITMENT GROUP LTD | 128766 | 24/09/25 | 350.24 |
| ABILITY RECRUITMENT GROUP LTD | 128767 | 24/09/25 | 455.4  |
| ABILITY RECRUITMENT GROUP LTD | 128779 | 24/09/25 | 350.24 |
| ABILITY RECRUITMENT GROUP LTD | 128780 | 24/09/25 | 228.42 |
| ABILITY RECRUITMENT GROUP LTD | 128817 | 24/09/25 | 418.33 |
| ABILITY RECRUITMENT GROUP LTD | 128885 | 29/09/25 | 304.43 |
| ABILITY RECRUITMENT GROUP LTD | 128886 | 29/09/25 | 304.43 |
| ABILITY RECRUITMENT GROUP LTD | 128887 | 29/09/25 | 304.43 |
| ABILITY RECRUITMENT GROUP LTD | 128888 | 29/09/25 | 198.54 |
| ABILITY RECRUITMENT GROUP LTD | 128889 | 29/09/25 | 198.54 |
| ABILITY RECRUITMENT GROUP LTD | 128890 | 29/09/25 | 198.54 |



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| ABILITY RECRUITMENT GROUP LTD | 128891       | 29/09/25 | 222.84  |
| ABILITY RECRUITMENT GROUP LTD | 128892       | 29/09/25 | 243.65  |
| ABILITY RECRUITMENT GROUP LTD | 128893       | 29/09/25 | 243.65  |
| ABILITY RECRUITMENT GROUP LTD | 128894       | 29/09/25 | 432.54  |
| ABILITY RECRUITMENT GROUP LTD | 128895       | 29/09/25 | 432.54  |
| ABILITY RECRUITMENT GROUP LTD | 128896       | 29/09/25 | 534.78  |
| ABILITY RECRUITMENT GROUP LTD | 128897       | 29/09/25 | 433.04  |
| ABILITY RECRUITMENT GROUP LTD | 128898       | 29/09/25 | 563.04  |
| ABILITY RECRUITMENT GROUP LTD | 128932       | 30/09/25 | 402.06  |
| ABILITY RECRUITMENT GROUP LTD | 128933       | 30/09/25 | 350.24  |
| ABILITY RECRUITMENT GROUP LTD | 128934       | 30/09/25 | 350.24  |
| ABILITY RECRUITMENT GROUP LTD | 128935       | 30/09/25 | 551.74  |
| ABILITY RECRUITMENT GROUP LTD | 128983       | 01/10/25 | 433.04  |
| ABILITY RECRUITMENT GROUP LTD | 128984       | 01/10/25 | 433.04  |
| ABILITY RECRUITMENT GROUP LTD | 128986       | 01/10/25 | 432.54  |
| ABILITY RECRUITMENT GROUP LTD | 128987       | 01/10/25 | 420.72  |
| ABILITY RECRUITMENT GROUP LTD | 129051       | 02/10/25 | 433.04  |
| ABILITY RECRUITMENT GROUP LTD | 129052       | 02/10/25 | 433.04  |
| ABILITY RECRUITMENT GROUP LTD | 129057       | 03/10/25 | 468.53  |
| ABILITY RECRUITMENT GROUP LTD | 925052014    | 01/10/25 | 412.91  |
| ABILITY RECRUITMENT GROUP LTD | 925052014-CR | 01/10/25 | -412.91 |
| ABILITY RECRUITMENT GROUP LTD | 925052014-DR | 01/10/25 | 418.33  |
| ABILITY RECRUITMENT GROUP LTD | 925058365    | 29/09/25 | 198.54  |
| ABILITY RECRUITMENT GROUP LTD | 925058365-CR | 29/09/25 | -198.54 |
| ABILITY RECRUITMENT GROUP LTD | 925058365-DR | 29/09/25 | 209.39  |
| ABILITY RECRUITMENT GROUP LTD | 925058368    | 04/10/25 | 261.24  |
| ABILITY RECRUITMENT GROUP LTD | 925059732    | 29/09/25 | 350.24  |
| ABILITY RECRUITMENT GROUP LTD | 925059732-CR | 29/09/25 | -350.24 |
| ABILITY RECRUITMENT GROUP LTD | 925059732-DR | 29/09/25 | 359.39  |
| ABILITY RECRUITMENT GROUP LTD | 925061236    | 28/09/25 | 692.9   |
| ABILITY RECRUITMENT GROUP LTD | 925061237    | 29/09/25 | 433.04  |
| ABILITY RECRUITMENT GROUP LTD | 925061237-CR | 29/09/25 | -433.04 |
| ABILITY RECRUITMENT GROUP LTD | 925061237-DR | 29/09/25 | 444.35  |
| ABILITY RECRUITMENT GROUP LTD | 925061243    | 28/09/25 | 613.85  |
| ABILITY RECRUITMENT GROUP LTD | 925061243-CR | 28/09/25 | -613.85 |
| ABILITY RECRUITMENT GROUP LTD | 925061243-DR | 28/09/25 | 619.5   |
| ABILITY RECRUITMENT GROUP LTD | 925061620    | 29/09/25 | 119.12  |
| ABILITY RECRUITMENT GROUP LTD | 925061699    | 02/10/25 | 350.24  |
| ABILITY RECRUITMENT GROUP LTD | 925061699-CR | 02/10/25 | -350.24 |

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| ABILITY RECRUITMENT GROUP LTD | 925061699-DR | 02/10/25 | 359.39  |
| ABILITY RECRUITMENT GROUP LTD | 925062381    | 02/10/25 | 304.43  |
| ABILITY RECRUITMENT GROUP LTD | 925062381-CR | 02/10/25 | -304.43 |
| ABILITY RECRUITMENT GROUP LTD | 925062381-DR | 02/10/25 | 315.28  |
| ABILITY RECRUITMENT GROUP LTD | 925062616    | 30/09/25 | 379.76  |
| ABILITY RECRUITMENT GROUP LTD | 925062861    | 02/10/25 | 304.43  |
| ABILITY RECRUITMENT GROUP LTD | 925062861-CR | 02/10/25 | -304.43 |
| ABILITY RECRUITMENT GROUP LTD | 925062861-DR | 02/10/25 | 315.28  |
| ABILITY RECRUITMENT GROUP LTD | 925062937    | 01/10/25 | 243.65  |
| ABILITY RECRUITMENT GROUP LTD | 925062974    | 01/10/25 | 441.68  |
| ABILITY RECRUITMENT GROUP LTD | 925062974-CR | 01/10/25 | -441.68 |
| ABILITY RECRUITMENT GROUP LTD | 925062974-DR | 01/10/25 | 446.26  |
| ABILITY RECRUITMENT GROUP LTD | 925062975    | 02/10/25 | 441.68  |
| ABILITY RECRUITMENT GROUP LTD | 925062975-CR | 02/10/25 | -441.68 |
| ABILITY RECRUITMENT GROUP LTD | 925062975-DR | 02/10/25 | 446.26  |
| ABILITY RECRUITMENT GROUP LTD | 925063209    | 30/09/25 | 350.24  |
| ABILITY RECRUITMENT GROUP LTD | 925063209-CR | 30/09/25 | -350.24 |
| ABILITY RECRUITMENT GROUP LTD | 925063209-DR | 30/09/25 | 359.39  |
| ABILITY RECRUITMENT GROUP LTD | 925063429    | 29/09/25 | 412.91  |
| ABILITY RECRUITMENT GROUP LTD | 925063429-CR | 29/09/25 | -412.91 |
| ABILITY RECRUITMENT GROUP LTD | 925063429-DR | 29/09/25 | 418.33  |
| ABILITY RECRUITMENT GROUP LTD | 925063697    | 03/10/25 | 304.43  |
| ABILITY RECRUITMENT GROUP LTD | 925063697-CR | 03/10/25 | -304.43 |
| ABILITY RECRUITMENT GROUP LTD | 925063697-DR | 03/10/25 | 315.28  |
| ABILITY RECRUITMENT GROUP LTD | 925063701    | 01/10/25 | 304.43  |
| ABILITY RECRUITMENT GROUP LTD | 925063701-CR | 01/10/25 | -304.43 |
| ABILITY RECRUITMENT GROUP LTD | 925063701-DR | 01/10/25 | 315.28  |
| ABILITY RECRUITMENT GROUP LTD | 925063735    | 01/10/25 | 304.43  |
| ABILITY RECRUITMENT GROUP LTD | 925063735-CR | 01/10/25 | -304.43 |
| ABILITY RECRUITMENT GROUP LTD | 925063735-DR | 01/10/25 | 315.28  |
| ABILITY RECRUITMENT GROUP LTD | 925063741    | 03/10/25 | 304.43  |
| ABILITY RECRUITMENT GROUP LTD | 925063741-CR | 03/10/25 | -304.43 |
| ABILITY RECRUITMENT GROUP LTD | 925063741-DR | 03/10/25 | 315.28  |
| ABILITY RECRUITMENT GROUP LTD | 925063864    | 03/10/25 | 350.24  |
| ABILITY RECRUITMENT GROUP LTD | 925063864-CR | 03/10/25 | -350.24 |
| ABILITY RECRUITMENT GROUP LTD | 925063864-DR | 03/10/25 | 359.39  |
| ACCOMPLISH GROUP LTD          | CRN010673    | 10/07/25 | -222.86 |
| ACCOMPLISH GROUP LTD          | CRN010674    | 10/07/25 | -230.29 |
| ACCOMPLISH GROUP LTD          | CRN010675    | 10/07/25 | -222.86 |

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| ACCOMPLISH GROUP LTD | CRN010728   | 10/07/25 | -178.29  |
| ACCOMPLISH GROUP LTD | CRN010729   | 10/07/25 | -230.29  |
| ACCOMPLISH GROUP LTD | CRN010730   | 10/07/25 | -222.86  |
| ACCOMPLISH GROUP LTD | CRN010771   | 04/03/25 | -4040.79 |
| ACCOMPLISH GROUP LTD | CRN010772   | 04/03/25 | -4838.09 |
| ACCOMPLISH GROUP LTD | CRN011238   | 09/09/25 | -1023.84 |
| ACCOMPLISH GROUP LTD | SAHN0024818 | 04/03/25 | 4040.79  |
| ACCOMPLISH GROUP LTD | SAHN0024819 | 04/03/25 | 4838.09  |
| ACCOMPLISH GROUP LTD | SAHN0026558 | 08/08/25 | 1756.15  |
| ACCOMPLISH GROUP LTD | SAHN0026577 | 08/08/25 | 1435.28  |
| ACCOMPLISH GROUP LTD | SAHN0027185 | 01/10/25 | 1575.26  |
| ACCOMPLISH GROUP LTD | SAHN0027186 | 01/10/25 | 878.94   |
| ACCOMPLISH GROUP LTD | SAHN0027187 | 01/10/25 | 1033.64  |
| ACCOMPLISH GROUP LTD | SAHN0027188 | 01/10/25 | 1130.23  |
| ACCOMPLISH GROUP LTD | SAHN0027189 | 01/10/25 | 16330.16 |
| ACCOMPLISH GROUP LTD | SAHN0027190 | 01/10/25 | 10368.62 |
| ACCOMPLISH GROUP LTD | SAHN0027191 | 01/10/25 | 1458.98  |
| ACCOMPLISH GROUP LTD | SAHN0027192 | 01/10/25 | 1381.62  |
| ACCOMPLISH GROUP LTD | SAHN0027193 | 01/10/25 | 1786.25  |
| ACCOMPLISH GROUP LTD | SAHN0027194 | 01/10/25 | 8996.2   |
| ACCOMPLISH GROUP LTD | SAHN0027195 | 01/10/25 | 6225.77  |
| ACCOMPLISH GROUP LTD | SAHN0027196 | 01/10/25 | 7264.46  |
| ACCOMPLISH GROUP LTD | SAHN0027197 | 01/10/25 | 6181.23  |
| ACCOMPLISH GROUP LTD | SAHN0027199 | 01/10/25 | 6353.8   |
| ACCOMPLISH GROUP LTD | SAHN0027200 | 01/10/25 | 3984.78  |
| ACCOMPLISH GROUP LTD | SAHN0027201 | 01/10/25 | 7148.4   |
| ACCOMPLISH GROUP LTD | SAHN0027202 | 01/10/25 | 7341.84  |
| ACCOMPLISH GROUP LTD | SAHN0027203 | 01/10/25 | 7060.98  |
| ACCOMPLISH GROUP LTD | SGN0201070  | 03/06/25 | 7998.04  |
| ACCOMPLISH GROUP LTD | SGN0208700  | 01/08/25 | 7580.38  |
| ACCOMPLISH GROUP LTD | SGN0208811  | 01/08/25 | 7767.76  |
| ACCOMPLISH GROUP LTD | SGN0212088  | 31/08/25 | 8042.79  |
| ACCOMPLISH GROUP LTD | SGN0212154  | 01/09/25 | 7761.55  |
| ACCOMPLISH GROUP LTD | SGN0212721  | 01/09/25 | 7580.38  |
| ACCOMPLISH GROUP LTD | SGN0213056  | 02/09/25 | 1113.3   |
| ACCOMPLISH GROUP LTD | SGN0213080  | 03/09/25 | 7767.76  |
| ACCOMPLISH GROUP LTD | SGN0214439  | 16/09/25 | 1762.13  |
| ACCOMPLISH GROUP LTD | SGN0215261  | 24/09/25 | 21256.07 |
| ACCOMPLISH GROUP LTD | SGN0216368  | 29/09/25 | 6541.97  |

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|----------------------|------------|----------|----------|
| ACCOMPLISH GROUP LTD | SGN0216485 | 30/09/25 | 5607.04  |
| ACCOMPLISH GROUP LTD | SGN0216486 | 30/09/25 | 4374.13  |
| ACCOMPLISH GROUP LTD | SGN0216487 | 30/09/25 | 12619.73 |
| ACCOMPLISH GROUP LTD | SGN0216488 | 30/09/25 | 11645.66 |
| ACCOMPLISH GROUP LTD | SGN0216489 | 30/09/25 | 8084.37  |
| ACCOMPLISH GROUP LTD | SGN0216490 | 30/09/25 | 4460.86  |
| ACCOMPLISH GROUP LTD | SGN0216491 | 30/09/25 | 5437.84  |
| ACCOMPLISH GROUP LTD | SGN0216492 | 30/09/25 | 5621.41  |
| ACCOMPLISH GROUP LTD | SGN0216493 | 30/09/25 | 8254.61  |
| ACCOMPLISH GROUP LTD | SGN0216515 | 30/09/25 | 4131.78  |
| ACCOMPLISH GROUP LTD | SGN0216555 | 30/09/25 | 4512.44  |
| ACCOMPLISH GROUP LTD | SGN0216570 | 30/09/25 | 7783.35  |
| ACCOMPLISH GROUP LTD | SGN0216577 | 30/09/25 | 6485.32  |
| ACCOMPLISH GROUP LTD | SGN0216592 | 30/09/25 | 5566.5   |
| ACCOMPLISH GROUP LTD | SGN0216651 | 01/10/25 | 7511.18  |
| ACCOMPLISH GROUP LTD | SGN0216652 | 01/10/25 | 8018.66  |
| ACCOMPLISH GROUP LTD | SGN0216653 | 01/10/25 | 10046.97 |
| ACCOMPLISH GROUP LTD | SGN0216654 | 01/10/25 | 4558.92  |
| ACCOMPLISH GROUP LTD | SGN0216655 | 01/10/25 | 5130.54  |
| ACCOMPLISH GROUP LTD | SGN0216683 | 01/10/25 | 3868.71  |
| ACCOMPLISH GROUP LTD | SGN0216692 | 01/10/25 | 8346.66  |
| ACCOMPLISH GROUP LTD | SGN0216765 | 01/10/25 | 6039.97  |
| ACCOMPLISH GROUP LTD | SGN0216767 | 01/10/25 | 4512.4   |
| ACCOMPLISH GROUP LTD | SGN0216783 | 01/10/25 | 7091.32  |
| ACCOMPLISH GROUP LTD | SGN0216954 | 03/10/25 | 6630.64  |
| ACCOMPLISH GROUP LTD | SGN0216955 | 03/10/25 | 8313.51  |
| ACCOMPLISH GROUP LTD | SGN0216956 | 03/10/25 | 4953.69  |
| ACCOMPLISH GROUP LTD | SGN0216957 | 03/10/25 | 6946.71  |
| ACCOMPLISH GROUP LTD | SGN0216958 | 03/10/25 | 7814.19  |
| ACCOMPLISH GROUP LTD | SGN0216959 | 03/10/25 | 24707.06 |
| ACCOMPLISH GROUP LTD | SGN0216960 | 03/10/25 | 6689.53  |
| ACCOMPLISH GROUP LTD | SGN0216961 | 03/10/25 | 11323.71 |
| ACCOMPLISH GROUP LTD | SGN0216962 | 03/10/25 | 7177.67  |
| ACCOMPLISH GROUP LTD | SGN0216963 | 03/10/25 | 7466.57  |
| ACCOMPLISH GROUP LTD | SGN0216965 | 03/10/25 | 6556.19  |
| ACCOMPLISH GROUP LTD | SGN0216966 | 03/10/25 | 7464.43  |
| ACCOMPLISH GROUP LTD | SGN0216967 | 03/10/25 | 7190.78  |
| ACCOMPLISH GROUP LTD | SGN0216968 | 03/10/25 | 7045.26  |
| ACCOMPLISH GROUP LTD | SGN0216969 | 03/10/25 | 10200.17 |

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| ACCOMPLISH GROUP LTD  | SGN0216970 | 03/10/25 | 5148.94 |
| ACCOMPLISH GROUP LTD  | SGN0216971 | 03/10/25 | 7971.9  |
| ACHIEVE TOGETHER LTD  | 000049985  | 01/03/25 | 6681.3  |
| ACHIEVE TOGETHER LTD  | 000057063  | 01/05/25 | 7194.13 |
| ACHIEVE TOGETHER LTD  | 000057065  | 01/05/25 | 4964.06 |
| ACHIEVE TOGETHER LTD  | 000057066  | 01/05/25 | 5605.63 |
| ACHIEVE TOGETHER LTD  | 000057067  | 01/05/25 | 6681.3  |
| ACHIEVE TOGETHER LTD  | 000061311  | 02/06/25 | 7433.93 |
| ACHIEVE TOGETHER LTD  | 000061312  | 02/06/25 | 2669.72 |
| ACHIEVE TOGETHER LTD  | 000061313  | 02/06/25 | 5129.53 |
| ACHIEVE TOGETHER LTD  | 000061314  | 02/06/25 | 5792.48 |
| ACHIEVE TOGETHER LTD  | 000061315  | 02/06/25 | 6904.01 |
| ACHIEVE TOGETHER LTD  | 000071755  | 01/08/25 | 7433.93 |
| ACHIEVE TOGETHER LTD  | 000071756  | 01/08/25 | 2669.72 |
| ACHIEVE TOGETHER LTD  | 000071757  | 01/08/25 | 5129.53 |
| ACHIEVE TOGETHER LTD  | 000071758  | 01/08/25 | 5792.48 |
| ACHIEVE TOGETHER LTD  | 000071759  | 01/08/25 | 6016.21 |
| ACHIEVE TOGETHER LTD  | 000076043  | 01/09/25 | 7194.13 |
| ACHIEVE TOGETHER LTD  | 000076044  | 01/09/25 | 2583.6  |
| ACHIEVE TOGETHER LTD  | 000076045  | 01/09/25 | 4964.06 |
| ACIME UK LTD          | F202500045 | 03/10/25 | 1417.63 |
| ACROSTAK UK LTD       | 35194      | 11/09/25 | 780     |
| ACROSTAK UK LTD       | 35202      | 15/09/25 | 816     |
| ACROSTAK UK LTD       | 35213      | 16/09/25 | 780     |
| ACROSTAK UK LTD       | 35214      | 16/09/25 | 1560    |
| ACROSTAK UK LTD       | 35233      | 18/09/25 | 650     |
| ACROSTAK UK LTD       | 35278      | 30/09/25 | 1560    |
| ACTION DEAFNESS CYMRU | 5573       | 08/11/24 | 720     |
| ACTION DEAFNESS CYMRU | 5652       | 04/12/24 | 180     |
| ACTION DEAFNESS CYMRU | 5666       | 10/12/24 | 180     |
| ACTION DEAFNESS CYMRU | 6185       | 19/08/25 | 180     |
| ACTION DEAFNESS CYMRU | 6209       | 28/08/25 | 180     |
| ACTION DEAFNESS CYMRU | 6222       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU | 6223       | 23/09/25 | 540     |
| ACTION DEAFNESS CYMRU | 6224       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU | 6225       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU | 6226       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU | 6228       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU | 6229       | 23/09/25 | 180     |

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| ACTION DEAFNESS CYMRU       | 6230       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6231       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6232       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6233       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6234       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6235       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6236       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6237       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6238       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6239       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6240       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6241       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6242       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6243       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6244       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6245       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6246       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6247       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6248       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6249       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6250       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6251       | 23/09/25 | 180     |
| ACTION DEAFNESS CYMRU       | 6285       | 24/09/25 | 180     |
| ACTION FOR CHILDREN         | 101005323  | 20/10/25 | 6902    |
| ACUMED LTD                  | 1166377    | 10/09/25 | 1360.32 |
| ACUMED LTD                  | 1166378    | 10/09/25 | 152.64  |
| ACUMED LTD                  | 1166493    | 12/09/25 | 202.56  |
| ACUMED LTD                  | 1166634    | 15/09/25 | 78      |
| ACUMED LTD                  | 1166692    | 15/09/25 | 52.8    |
| ACUMED LTD                  | 1167240    | 24/09/25 | 49.92   |
| ACUMED LTD                  | 1167243    | 24/09/25 | 626.88  |
| ACUMED LTD                  | 1167528    | 29/09/25 | 215.04  |
| ACUMED LTD                  | 1167667    | 30/09/25 | 745.92  |
| ACUMED LTD                  | 1167742    | 01/10/25 | 52.8    |
| ACUMED LTD                  | 1167798    | 02/10/25 | 52.8    |
| ACUMED LTD                  | 3051028814 | 16/04/25 | 174     |
| ADAPT BUSINESS SERVICES LTD | 27194      | 30/09/25 | 47.76   |
| ADAPT BUSINESS SERVICES LTD | 27370      | 01/10/25 | 768.23  |
| ADAPT BUSINESS SERVICES LTD | 27371      | 01/10/25 | 1045.96 |

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|-------------------------------------------------|----------------------|----------|-------------|
| <b>ADDISON SAWS LTD</b>                         | <b>BLA1201261457</b> | 19/09/25 | 86.6        |
| <b>ADELPHI (TUBES) LTD</b>                      | <b>119419</b>        | 17/07/25 | 452.58      |
| <b>ADELPHI (TUBES) LTD</b>                      | <b>119473</b>        | 22/07/25 | 3725.88     |
| <b>ADFERIAD RECOVERY</b>                        | <b>INV13295</b>      | 29/07/25 | £130,062.50 |
| <b>ADFERIAD RECOVERY</b>                        | <b>INV13691</b>      | 02/10/25 | £130,062.50 |
| <b>ADFERIAD RECOVERY</b>                        | <b>INV13770</b>      | 30/09/25 | 4103.85     |
| <b>ADFERIAD RECOVERY</b>                        | <b>INV13771</b>      | 30/09/25 | 2439.35     |
| <b>ADT FIRE &amp; SECURITY PLC</b>              | <b>50487660</b>      | 01/08/22 | 6.84        |
| <b>ADT FIRE &amp; SECURITY PLC</b>              | <b>58134566</b>      | 18/08/25 | 1272        |
| <b>ADT FIRE &amp; SECURITY PLC</b>              | <b>58525106</b>      | 09/10/25 | 974.4       |
| <b>ADT FIRE &amp; SECURITY PLC</b>              | <b>58530077</b>      | 17/10/25 | 769.22      |
| <b>ADVANCED AIR UK LTD</b>                      | <b>674082</b>        | 30/09/25 | 1512        |
| <b>ADVANCED AIR UK LTD</b>                      | <b>674083</b>        | 30/09/25 | 1209.6      |
| <b>ADVANCED AIR UK LTD</b>                      | <b>674085</b>        | 30/09/25 | 295.2       |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5088091</b>       | 30/06/25 | 156.04      |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5089415</b>       | 30/07/25 | 77.04       |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5090880</b>       | 05/09/25 | 1139.4      |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091099</b>       | 10/09/25 | 75.96       |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091147</b>       | 11/09/25 | 189.9       |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091148</b>       | 11/09/25 | 80.08       |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091221</b>       | 12/09/25 | 75.96       |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091222</b>       | 12/09/25 | 167.62      |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091270</b>       | 15/09/25 | 80.08       |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091363</b>       | 16/09/25 | 75.96       |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091408</b>       | 17/09/25 | 113.94      |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091477</b>       | 19/09/25 | 167.62      |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091621</b>       | 23/09/25 | 240.23      |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091622</b>       | 23/09/25 | 81.24       |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091685</b>       | 24/09/25 | 75.96       |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091686</b>       | 24/09/25 | 151.92      |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091768</b>       | 26/09/25 | 419.04      |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091785</b>       | 22/09/25 | 1139.4      |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5091873</b>       | 30/09/25 | 379.8       |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5092047</b>       | 02/10/25 | 151.92      |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5092048</b>       | 02/10/25 | 75.96       |
| <b>ADVANCED MEDICAL SOLUTIONS LTD</b>           | <b>5092061</b>       | 03/10/25 | 80.08       |
| <b>ADVANCED STERILIZATION PRODUCTS (UK) LTD</b> | <b>8320010926</b>    | 11/09/25 | 802.53      |
| <b>ADVANCED STERILIZATION PRODUCTS (UK) LTD</b> | <b>8320010983</b>    | 23/09/25 | 589.49      |
| <b>ADVANCIS MEDICAL</b>                         | <b>0000152022</b>    | 11/09/25 | 41.62       |

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| ADVANCIS MEDICAL                | 0000152297      | 18/09/25 | 157.14     |
| ADVANCIS MEDICAL                | 0000152613      | 30/09/25 | 167.4      |
| ADVANTECH SURGICAL LTD          | 35642           | 11/09/25 | 354.42     |
| ADVOCACY SUPPORT IN CYMRU LTD   | 897             | 01/10/25 | 14395.15   |
| ADVOCACY SUPPORT IN CYMRU LTD   | 902             | 01/10/25 | £75,484.15 |
| AECOM LTD                       | 28602838        | 17/09/25 | 7036.8     |
| AECOM LTD                       | 28604683        | 13/10/25 | 10409.76   |
| AECOM LTD                       | 28604685        | 13/10/25 | 10920      |
| AECOM LTD                       | 28604686        | 13/10/25 | 2700       |
| AECOM LTD                       | 28604687        | 13/10/25 | 2700       |
| AFAN VALLEY GROUP PRACTICE      | 384440825160605 | 03/11/25 | 16018.78   |
| AFAN VALLEY GROUP PRACTICE      | 384441025       | 31/10/25 | £47,609.63 |
| AFFALON HOUSE                   | AUG 25 ZH       | 01/08/25 | 5093.65    |
| AFFALON HOUSE                   | OCT 25 CHC      | 01/10/25 | 10329.74   |
| AFFALON HOUSE                   | OCT 25 CHCA     | 01/10/25 | 7048.5     |
| AFFALON HOUSE                   | OCT 25 ZH       | 01/10/25 | 5395.15    |
| AFFALON HOUSE                   | SEP 25 ZH       | 01/09/25 | 4929.34    |
| AFRICAN COMMUNITY CENTRE        | 1610-137        | 16/10/25 | 16110.5    |
| AFRICAN COMMUNITY CENTRE        | 1610-138        | 16/10/25 | 12262      |
| AGE CYMRU                       | INV-5160        | 01/10/25 | 3940       |
| AGE CYMRU                       | INV-5161        | 01/10/25 | £59,823.75 |
| AGILE MEDICAL LTD               | 12738           | 12/09/25 | 222        |
| AGILENT TECHNOLOGIES LDA UK LTD | 3005244379      | 17/09/25 | 3197.64    |
| AIR CAERNARFON LTD              | AC-23/6382      | 22/09/25 | 240        |
| AIR LIQUIDE HEALTHCARE LTD      | 00002582_327    | 11/09/25 | -586.32    |
| AIR LIQUIDE HEALTHCARE LTD      | 00236921_326    | 03/04/25 | 439.74     |
| AIR LIQUIDE HEALTHCARE LTD      | 00237154_326    | 04/04/25 | 586.32     |
| AIR LIQUIDE HEALTHCARE LTD      | 00237616_326    | 08/04/25 | 116.1      |
| AIR LIQUIDE HEALTHCARE LTD      | 00238060_326    | 10/04/25 | 439.74     |
| AIR LIQUIDE HEALTHCARE LTD      | 00238603_326    | 11/04/25 | 439.74     |
| AIR LIQUIDE HEALTHCARE LTD      | 00239091_326    | 15/04/25 | 586.32     |
| AIR LIQUIDE HEALTHCARE LTD      | 00239320_326    | 15/04/25 | 439.74     |
| AIR LIQUIDE HEALTHCARE LTD      | 00241350_326    | 25/04/25 | 439.74     |
| AIR LIQUIDE HEALTHCARE LTD      | 00241447_326    | 28/04/25 | 439.74     |
| AIR LIQUIDE HEALTHCARE LTD      | 00242180_326    | 30/04/25 | 439.74     |
| AIR LIQUIDE HEALTHCARE LTD      | 00243694_326    | 09/05/25 | 439.74     |
| AIR LIQUIDE HEALTHCARE LTD      | 00243938_326    | 12/05/25 | 439.74     |
| AIR LIQUIDE HEALTHCARE LTD      | 00249658_326    | 06/06/25 | 439.74     |
| AIR LIQUIDE HEALTHCARE LTD      | 00250220_326    | 10/06/25 | 439.74     |



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| AIR LIQUIDE HEALTHCARE LTD | 00250234_326 | 10/06/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00251889_326 | 13/06/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00252201_326 | 16/06/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00252251_326 | 16/06/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00252429_326 | 16/06/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00253792_326 | 23/06/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00256148_326 | 07/07/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00258123_326 | 21/07/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00258997_326 | 23/07/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00260036_326 | 28/07/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00260261_326 | 29/07/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00260765_326 | 31/07/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00260991_326 | 01/08/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00262258_326 | 11/08/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00263557_326 | 14/08/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00263970_326 | 18/08/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00263996_326 | 18/08/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00266308_326 | 26/08/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00266315_326 | 26/08/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00266934_326 | 29/08/25 | 879.48 |
| AIR LIQUIDE HEALTHCARE LTD | 00267854_326 | 02/09/25 | 547.62 |
| AIR LIQUIDE HEALTHCARE LTD | 00268165_326 | 04/09/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00268324_326 | 05/09/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00268641_326 | 07/09/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00268768_326 | 07/09/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00269031_326 | 09/09/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00269266_326 | 10/09/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00269289_326 | 10/09/25 | 547.62 |
| AIR LIQUIDE HEALTHCARE LTD | 00269457_326 | 10/09/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00269481_326 | 10/09/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00269542_326 | 10/09/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00269701_326 | 11/09/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00269820_326 | 11/09/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00269911_326 | 11/09/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00269974_326 | 11/09/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00270142_326 | 12/09/25 | 439.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00270166_326 | 12/09/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00270302_326 | 13/09/25 | 586.32 |
| AIR LIQUIDE HEALTHCARE LTD | 00270396_326 | 13/09/25 | 586.32 |

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| AIR LIQUIDE HEALTHCARE LTD | 00270427_326 | 13/09/25 | 323.64  |
| AIR LIQUIDE HEALTHCARE LTD | 00270676_326 | 14/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00270755_326 | 14/09/25 | 586.32  |
| AIR LIQUIDE HEALTHCARE LTD | 00270923_326 | 15/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00270984_326 | 15/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00271097_326 | 15/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00271198_326 | 16/09/25 | 586.32  |
| AIR LIQUIDE HEALTHCARE LTD | 00271203_326 | 16/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00271231_326 | 16/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00271263_326 | 16/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00271418_326 | 17/09/25 | 586.32  |
| AIR LIQUIDE HEALTHCARE LTD | 00271538_326 | 18/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00271591_326 | 18/09/25 | 586.32  |
| AIR LIQUIDE HEALTHCARE LTD | 00271709_326 | 19/09/25 | 431.52  |
| AIR LIQUIDE HEALTHCARE LTD | 00271940_326 | 20/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00272009_326 | 20/09/25 | 586.32  |
| AIR LIQUIDE HEALTHCARE LTD | 00272076_326 | 21/09/25 | 331.86  |
| AIR LIQUIDE HEALTHCARE LTD | 00272092_326 | 21/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00272157_326 | 22/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00272230_326 | 22/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00272359_326 | 23/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00272491_326 | 23/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00272696_326 | 24/09/25 | 3805.74 |
| AIR LIQUIDE HEALTHCARE LTD | 00272926_326 | 26/09/25 | 586.32  |
| AIR LIQUIDE HEALTHCARE LTD | 00272944_326 | 26/09/25 | 586.32  |
| AIR LIQUIDE HEALTHCARE LTD | 00273043_326 | 26/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00273138_326 | 27/09/25 | 586.32  |
| AIR LIQUIDE HEALTHCARE LTD | 00273139_326 | 27/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00273141_326 | 27/09/25 | 586.32  |
| AIR LIQUIDE HEALTHCARE LTD | 00273153_326 | 27/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00273370_326 | 28/09/25 | 586.32  |
| AIR LIQUIDE HEALTHCARE LTD | 00273421_326 | 28/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00273423_326 | 28/09/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00273469_326 | 29/09/25 | 5376    |
| AIR LIQUIDE HEALTHCARE LTD | 00274136_326 | 03/10/25 | 2304    |
| AIR LIQUIDE HEALTHCARE LTD | 00274137_326 | 03/10/25 | 2304    |
| AIR LIQUIDE HEALTHCARE LTD | 00274138_326 | 03/10/25 | 2304    |
| AIR LIQUIDE HEALTHCARE LTD | 00274149_326 | 03/10/25 | 439.74  |
| AIR LIQUIDE HEALTHCARE LTD | 00275064_326 | 07/10/25 | 439.74  |

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| AIR LIQUIDE HEALTHCARE LTD                 | 00276351_326   | 14/10/25 | 732.9      |
| AIR LIQUIDE HEALTHCARE LTD                 | 00276462_326   | 15/10/25 | 439.74     |
| AIR LIQUIDE HEALTHCARE LTD                 | 00277623_326   | 20/10/25 | 439.74     |
| AIR LIQUIDE HEALTHCARE LTD                 | 00277767_326   | 21/10/25 | 439.74     |
| AIR LIQUIDE HEALTHCARE LTD                 | ALHC-SW7A30425 | 01/05/25 | 744.05     |
| AIR LIQUIDE UK LTD                         | 00001930_327   | 15/04/25 | -45600     |
| AIR LIQUIDE UK LTD                         | 00224838_326   | 03/02/25 | £45,600.00 |
| AIR PRODUCTS PLC                           | 432852955      | 11/09/25 | 440.9      |
| AIR PRODUCTS PLC                           | 432986691      | 29/09/25 | 520.86     |
| AKSVINRAD LTD                              | INV-000018     | 22/09/25 | 5432       |
| AKSVINRAD LTD                              | INV-000019     | 24/09/25 | 2716       |
| ALAN HANCOCK ALUMINIUM DOORS & WINDOWS LTD | 2936           | 19/09/25 | 4424.14    |
| ALAN HANCOCK ALUMINIUM DOORS & WINDOWS LTD | 2939           | 29/09/25 | 268.85     |
| ALAN HANCOCK ALUMINIUM DOORS & WINDOWS LTD | 2940           | 29/09/25 | 966        |
| ALCON EYE CARE UK LTD                      | 9247799427     | 18/11/21 | 138        |
| ALCON EYE CARE UK LTD                      | 9249751346     | 08/01/24 | 688.32     |
| ALCON EYE CARE UK LTD                      | 9249771557     | 16/01/24 | 82.22      |
| ALCON EYE CARE UK LTD                      | 9249901299     | 11/03/24 | 399.6      |
| ALCON EYE CARE UK LTD                      | 9249909383     | 14/03/24 | 178.56     |
| ALCON EYE CARE UK LTD                      | 9250525417     | 18/11/24 | 1632.96    |
| ALCON EYE CARE UK LTD                      | 9250684716     | 28/01/25 | 2494.8     |
| ALCON EYE CARE UK LTD                      | 9250701645     | 03/02/25 | 50.1       |
| ALCON EYE CARE UK LTD                      | 9250701701     | 03/02/25 | 230.4      |
| ALCON EYE CARE UK LTD                      | 9250704047     | 04/02/25 | 109.04     |
| ALCON EYE CARE UK LTD                      | 9251085886     | 14/07/25 | 1805.04    |
| ALCON EYE CARE UK LTD                      | 9251085887     | 14/07/25 | 598.8      |
| ALCON EYE CARE UK LTD                      | 9251085888     | 14/07/25 | 160.32     |
| ALCON EYE CARE UK LTD                      | 9251109260     | 24/07/25 | 122.4      |
| ALCON EYE CARE UK LTD                      | 9251109261     | 24/07/25 | 357.12     |
| ALCON EYE CARE UK LTD                      | 9251110307     | 24/07/25 | 160.32     |
| ALCON EYE CARE UK LTD                      | 9251217257     | 05/09/25 | 160.32     |
| ALCON EYE CARE UK LTD                      | 9251227199     | 10/09/25 | 1126.51    |
| ALCON EYE CARE UK LTD                      | 9251228396     | 10/09/25 | 58.8       |
| ALCON EYE CARE UK LTD                      | 9251230805     | 11/09/25 | 178.56     |
| ALCON EYE CARE UK LTD                      | 9251236919     | 15/09/25 | 2937.6     |
| ALCON EYE CARE UK LTD                      | 9251236920     | 15/09/25 | 1632.96    |
| ALCON EYE CARE UK LTD                      | 9251239024     | 15/09/25 | 89.26      |
| ALCON EYE CARE UK LTD                      | 9251239025     | 15/09/25 | 1530       |
| ALCON EYE CARE UK LTD                      | 9251239026     | 15/09/25 | 1530       |

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| ALCON EYE CARE UK LTD | 9251241229  | 16/09/25 | 641.28   |
| ALCON EYE CARE UK LTD | 9251244612  | 17/09/25 | 160.32   |
| ALCON EYE CARE UK LTD | 9251244765  | 17/09/25 | 230.4    |
| ALCON EYE CARE UK LTD | 9251244766  | 17/09/25 | 613.58   |
| ALCON EYE CARE UK LTD | 9251247243  | 18/09/25 | 435.02   |
| ALCON EYE CARE UK LTD | 9251247244  | 18/09/25 | 89.28    |
| ALCON EYE CARE UK LTD | 9251248141  | 19/09/25 | 160.32   |
| ALCON EYE CARE UK LTD | 9251248142  | 19/09/25 | 376.81   |
| ALCON EYE CARE UK LTD | 9251249043  | 19/09/25 | 392.83   |
| ALCON EYE CARE UK LTD | 9251253015  | 22/09/25 | 2815.2   |
| ALCON EYE CARE UK LTD | 9251253016  | 22/09/25 | 58.8     |
| ALCON EYE CARE UK LTD | 9251253017  | 22/09/25 | 357.12   |
| ALCON EYE CARE UK LTD | 9251254719  | 22/09/25 | 1032.48  |
| ALCON EYE CARE UK LTD | 9251256426  | 23/09/25 | 160.32   |
| ALCON EYE CARE UK LTD | 9251256427  | 23/09/25 | 277.2    |
| ALCON EYE CARE UK LTD | 9251258768  | 24/09/25 | 3121.2   |
| ALCON EYE CARE UK LTD | 9251258769  | 24/09/25 | 77.9     |
| ALCON EYE CARE UK LTD | 9251259677  | 24/09/25 | 785.66   |
| ALCON EYE CARE UK LTD | 9251260069  | 24/09/25 | 61.2     |
| ALCON EYE CARE UK LTD | 9251262183  | 25/09/25 | 803.52   |
| ALCON EYE CARE UK LTD | 9251264577  | 26/09/25 | 267.84   |
| ALCON EYE CARE UK LTD | 9251264583  | 26/09/25 | 2631.6   |
| ALCON EYE CARE UK LTD | 9251267862  | 29/09/25 | 2021.04  |
| ALCON EYE CARE UK LTD | 9251277890  | 01/10/25 | 61.2     |
| ALCON EYE CARE UK LTD | 9251277891  | 01/10/25 | 2142     |
| ALCON EYE CARE UK LTD | 9251277892  | 01/10/25 | 624.96   |
| ALCON EYE CARE UK LTD | 9251279150  | 01/10/25 | 89.28    |
| ALCON EYE CARE UK LTD | 9251279151  | 01/10/25 | 160.32   |
| ALCON EYE CARE UK LTD | 9251282024  | 02/10/25 | 446.4    |
| ALCON EYE CARE UK LTD | 9251284356  | 03/10/25 | 446.4    |
| ALCON EYE CARE UK LTD | 9417710298  | 26/01/23 | -276     |
| ALCON EYE CARE UK LTD | 9417767196  | 18/11/24 | -160.32  |
| ALCON EYE CARE UK LTD | 9417767197  | 18/11/24 | -150     |
| ALCON EYE CARE UK LTD | 9417795147  | 21/10/25 | -160.32  |
| ALCON EYE CARE UK LTD | 9417796023  | 24/10/25 | -160.32  |
| ALCURA UK LTD         | SC250002079 | 29/07/25 | -2378.28 |
| ALCURA UK LTD         | SC250002080 | 29/07/25 | -4698.7  |
| ALCURA UK LTD         | SC250002081 | 29/07/25 | -2768.47 |
| ALCURA UK LTD         | SC250002082 | 29/07/25 | -2760.7  |

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| ALCURA UK LTD | SC250002083  | 29/07/25 | -1597.9 |
| ALCURA UK LTD | SC250002084  | 29/07/25 | -2760.7 |
| ALCURA UK LTD | SC250002088  | 29/07/25 | -2760.7 |
| ALCURA UK LTD | SC250002090  | 29/07/25 | -2373.1 |
| ALCURA UK LTD | SI250105943  | 13/10/25 | 65.47   |
| ALCURA UK LTD | SI250138918  | 14/05/25 | 121     |
| ALCURA UK LTD | SI250165305  | 21/10/25 | 1815    |
| ALCURA UK LTD | SI250170476  | 12/06/25 | 75      |
| ALCURA UK LTD | SI250200705  | 13/10/25 | 1164.12 |
| ALCURA UK LTD | SI250200713  | 13/10/25 | 967.8   |
| ALCURA UK LTD | SI250200725  | 13/10/25 | 82.8    |
| ALCURA UK LTD | SI250201221  | 13/10/25 | 343.54  |
| ALCURA UK LTD | SI250201260  | 13/10/25 | 3402.53 |
| ALCURA UK LTD | SI250209272  | 13/10/25 | 2182.4  |
| ALCURA UK LTD | SI250211968  | 13/10/25 | 118.6   |
| ALCURA UK LTD | SI250217325A | 07/10/25 | 94.2    |
| ALCURA UK LTD | SI250217343  | 13/10/25 | 1140.3  |
| ALCURA UK LTD | SI250217610  | 13/10/25 | 720.67  |
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| ALCURA UK LTD | SI250222591  | 28/07/25 | 75      |
| ALCURA UK LTD | SI250222592  | 28/07/25 | 75      |
| ALCURA UK LTD | SI250222593  | 28/07/25 | 75      |
| ALCURA UK LTD | SI250222674  | 29/07/25 | 2374.68 |
| ALCURA UK LTD | SI250222686  | 29/07/25 | 4691.5  |
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| ALCURA UK LTD | SI250222688  | 29/07/25 | 2756.5  |
| ALCURA UK LTD | SI250222689  | 29/07/25 | 1595.5  |
| ALCURA UK LTD | SI250222690  | 29/07/25 | 2756.5  |
| ALCURA UK LTD | SI250222699  | 29/07/25 | 2756.5  |
| ALCURA UK LTD | SI250222701  | 29/07/25 | 2369.5  |
| ALCURA UK LTD | SI250226208  | 02/10/25 | 2182.4  |
| ALCURA UK LTD | SI250226500  | 30/09/25 | 142.42  |
| ALCURA UK LTD | SI250226504  | 13/10/25 | 4462.75 |
| ALCURA UK LTD | SI250226507  | 30/09/25 | 128.86  |
| ALCURA UK LTD | SI250226512  | 30/09/25 | 153.79  |
| ALCURA UK LTD | SI250226518  | 30/09/25 | 1981.6  |
| ALCURA UK LTD | SI250234720  | 13/10/25 | 967.8   |
| ALCURA UK LTD | SI250234743  | 21/10/25 | 2700    |
| ALCURA UK LTD | SI250234763  | 13/10/25 | 82.8    |

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| ALCURA UK LTD | SI250235108 | 26/09/25 | 872.5   |
| ALCURA UK LTD | SI250235109 | 26/09/25 | 1972.5  |
| ALCURA UK LTD | SI250235110 | 26/09/25 | 2936.99 |
| ALCURA UK LTD | SI250235111 | 26/09/25 | 1697.5  |
| ALCURA UK LTD | SI250235112 | 26/09/25 | 115.3   |
| ALCURA UK LTD | SI250235114 | 26/09/25 | 1697.5  |
| ALCURA UK LTD | SI250235117 | 26/09/25 | 872.5   |
| ALCURA UK LTD | SI250235121 | 26/09/25 | 74.62   |
| ALCURA UK LTD | SI250235123 | 26/09/25 | 128.86  |
| ALCURA UK LTD | SI250235127 | 26/09/25 | 6093.4  |
| ALCURA UK LTD | SI250235129 | 26/09/25 | 2247.5  |
| ALCURA UK LTD | SI250235131 | 26/09/25 | 1972.5  |
| ALCURA UK LTD | SI250237639 | 26/09/25 | 1715.5  |
| ALCURA UK LTD | SI250237640 | 26/09/25 | 131.86  |
| ALCURA UK LTD | SI250242758 | 02/10/25 | 675     |
| ALCURA UK LTD | SI250242759 | 02/10/25 | 675     |
| ALCURA UK LTD | SI250242760 | 02/10/25 | 225     |
| ALCURA UK LTD | SI250242761 | 02/10/25 | 69.95   |
| ALCURA UK LTD | SI250242762 | 30/09/25 | 2918.89 |
| ALCURA UK LTD | SI250242763 | 30/09/25 | 187.6   |
| ALCURA UK LTD | SI250242764 | 02/10/25 | 489.65  |
| ALCURA UK LTD | SI250242765 | 30/09/25 | 1004.63 |
| ALCURA UK LTD | SI250242766 | 30/09/25 | 187.6   |
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| ALCURA UK LTD | SI250242768 | 02/10/25 | 2447.5  |
| ALCURA UK LTD | SI250242769 | 21/10/25 | 2031    |
| ALCURA UK LTD | SI250242770 | 30/09/25 | 1961.76 |
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| ALCURA UK LTD | SI250242773 | 30/09/25 | 140.9   |
| ALCURA UK LTD | SI250242774 | 30/09/25 | 187.6   |
| ALCURA UK LTD | SI250242775 | 08/10/25 | 5849.68 |
| ALCURA UK LTD | SI250242776 | 02/10/25 | 675     |
| ALCURA UK LTD | SI250242777 | 02/10/25 | 225     |
| ALCURA UK LTD | SI250242778 | 02/10/25 | 2182.4  |
| ALCURA UK LTD | SI250242779 | 30/09/25 | 2918.89 |
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| ALCURA UK LTD | SI250242782 | 02/10/25 | 2447.5  |

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| ALCURA UK LTD | SI250242783 | 02/10/25 | 2228.5  |
| ALCURA UK LTD | SI250242784 | 02/10/25 | 1501.5  |
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| ALCURA UK LTD | SI250242786 | 02/10/25 | 675     |
| ALCURA UK LTD | SI250242787 | 30/09/25 | 267.5   |
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| ALCURA UK LTD | SI250242790 | 02/10/25 | 2228.5  |
| ALCURA UK LTD | SI250242791 | 02/10/25 | 2040.07 |
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| ALCURA UK LTD | SI250242794 | 30/09/25 | 2918.89 |
| ALCURA UK LTD | SI250242795 | 02/10/25 | 140.9   |
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| ALCURA UK LTD | SI250242802 | 02/10/25 | 225     |
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| ALCURA UK LTD | SI250243094 | 30/09/25 | 2760.7  |
| ALCURA UK LTD | SI250243095 | 30/09/25 | 2373.1  |
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| ALCURA UK LTD | SI250243097 | 30/09/25 | 2373.1  |
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| ALCURA UK LTD | SI250243102 | 30/09/25 | 1147.5  |
| ALCURA UK LTD | SI250243103 | 30/09/25 | 7.77    |

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| ALCURA UK LTD | SI250243105 | 30/09/25 | 1157.86 |
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| ALCURA UK LTD | SI250243108 | 30/09/25 | 1972.5  |
| ALCURA UK LTD | SI250243109 | 07/10/25 | 485.51  |
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| ALCURA UK LTD | SI250243353 | 02/10/25 | 690.42  |
| ALCURA UK LTD | SI250243354 | 02/10/25 | 1237.5  |
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| ALCURA UK LTD | SI250243454 | 02/10/25 | 1237.5  |
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| ALCURA UK LTD | SI250243580 | 02/10/25 | 1237.5  |
| ALCURA UK LTD | SI250243581 | 02/10/25 | 1815    |
| ALCURA UK LTD | SI250243582 | 02/10/25 | 1815    |
| ALCURA UK LTD | SI250243583 | 02/10/25 | 1815    |
| ALCURA UK LTD | SI250243647 | 02/10/25 | 3703.32 |
| ALCURA UK LTD | SI250247253 | 20/08/25 | 75      |
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| ALCURA UK LTD | SI250247256 | 20/08/25 | 121     |
| ALCURA UK LTD | SI250247257 | 20/08/25 | 121     |
| ALCURA UK LTD | SI250247258 | 20/08/25 | 121     |
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| ALCURA UK LTD | SI250251017 | 02/10/25 | 2918.89 |
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| ALCURA UK LTD | SI250251021 | 02/10/25 | 675     |
| ALCURA UK LTD | SI250251022 | 02/10/25 | 225     |
| ALCURA UK LTD | SI250251023 | 02/10/25 | 885     |





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| ALCURA UK LTD | SI250251385 | 02/10/25 | 2373.1  |
| ALCURA UK LTD | SI250251386 | 02/10/25 | 1697.5  |
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| ALCURA UK LTD | SI250251388 | 02/10/25 | 2373.1  |
| ALCURA UK LTD | SI250251389 | 02/10/25 | 449.96  |
| ALCURA UK LTD | SI250251390 | 02/10/25 | 435.1   |
| ALCURA UK LTD | SI250251391 | 02/10/25 | 1552.5  |
| ALCURA UK LTD | SI250251392 | 02/10/25 | 1985.5  |
| ALCURA UK LTD | SI250251393 | 02/10/25 | 1697.5  |
| ALCURA UK LTD | SI250251394 | 02/10/25 | 139.41  |
| ALCURA UK LTD | SI250251395 | 02/10/25 | 2373.1  |
| ALCURA UK LTD | SI250251396 | 02/10/25 | 2373.1  |
| ALCURA UK LTD | SI250251397 | 02/10/25 | 1985.5  |
| ALCURA UK LTD | SI250251398 | 02/10/25 | 1597.9  |
| ALCURA UK LTD | SI250251399 | 02/10/25 | 2760.7  |
| ALCURA UK LTD | SI250251400 | 02/10/25 | 1697.5  |
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| ALCURA UK LTD | SI250279596 | 15/09/25 | 121     |
| ALCURA UK LTD | SI250279597 | 15/09/25 | 121     |
| ALCURA UK LTD | SI250280200 | 19/09/25 | 4337.86 |
| ALCURA UK LTD | SI250283462 | 13/10/25 | 225     |
| ALCURA UK LTD | SI250283463 | 13/10/25 | 2918.89 |
| ALCURA UK LTD | SI250283464 | 13/10/25 | 94.2    |
| ALCURA UK LTD | SI250283465 | 13/10/25 | 675     |
| ALCURA UK LTD | SI250283466 | 13/10/25 | 2448.44 |
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| ALCURA UK LTD | SI250283468 | 13/10/25 | 675     |
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| ALCURA UK LTD | SI250283470 | 13/10/25 | 675     |
| ALCURA UK LTD | SI250283471 | 13/10/25 | 675     |
| ALCURA UK LTD | SI250283472 | 13/10/25 | 675     |
| ALCURA UK LTD | SI250283473 | 13/10/25 | 675     |
| ALCURA UK LTD | SI250283474 | 13/10/25 | 225     |
| ALCURA UK LTD | SI250283475 | 13/10/25 | 2918.89 |
| ALCURA UK LTD | SI250283476 | 13/10/25 | 675     |
| ALCURA UK LTD | SI250283477 | 13/10/25 | 675     |
| ALCURA UK LTD | SI250283478 | 13/10/25 | 1483.2  |
| ALCURA UK LTD | SI250283479 | 13/10/25 | 1004.63 |
| ALCURA UK LTD | SI250283480 | 13/10/25 | 675     |
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| ALCURA UK LTD | SI250283482 | 13/10/25 | 225     |
| ALCURA UK LTD | SI250283483 | 13/10/25 | 2040.07 |
| ALCURA UK LTD | SI250283484 | 13/10/25 | 1004.63 |
| ALCURA UK LTD | SI250283485 | 13/10/25 | 2447.5  |
| ALCURA UK LTD | SI250283486 | 13/10/25 | 675     |
| ALCURA UK LTD | SI250283488 | 13/10/25 | 3780    |
| ALCURA UK LTD | SI250283489 | 13/10/25 | 1152.5  |
| ALCURA UK LTD | SI250283490 | 13/10/25 | 1004.63 |
| ALCURA UK LTD | SI250283491 | 13/10/25 | 225     |
| ALCURA UK LTD | SI250283492 | 13/10/25 | 675     |
| ALCURA UK LTD | SI250283495 | 13/10/25 | 2447.5  |

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| ALCURA UK LTD | SI250283496 | 13/10/25 | 1483.2  |
| ALCURA UK LTD | SI250283497 | 13/10/25 | 1105    |
| ALCURA UK LTD | SI250283499 | 13/10/25 | 2447.5  |
| ALCURA UK LTD | SI250283501 | 13/10/25 | 932.5   |
| ALCURA UK LTD | SI250283502 | 13/10/25 | 675     |
| ALCURA UK LTD | SI250283507 | 13/10/25 | 885     |
| ALCURA UK LTD | SI250283757 | 13/10/25 | 1815    |
| ALCURA UK LTD | SI250283758 | 13/10/25 | 59.71   |
| ALCURA UK LTD | SI250283781 | 13/10/25 | 825     |
| ALCURA UK LTD | SI250283782 | 13/10/25 | 1972.5  |
| ALCURA UK LTD | SI250283783 | 13/10/25 | 435.1   |
| ALCURA UK LTD | SI250283784 | 13/10/25 | 1972.5  |
| ALCURA UK LTD | SI250283785 | 13/10/25 | 1697.5  |
| ALCURA UK LTD | SI250283786 | 13/10/25 | 1552.5  |
| ALCURA UK LTD | SI250283787 | 13/10/25 | 2760.7  |
| ALCURA UK LTD | SI250283788 | 13/10/25 | 2373.1  |
| ALCURA UK LTD | SI250283789 | 13/10/25 | 2765.95 |
| ALCURA UK LTD | SI250283790 | 13/10/25 | 1972.5  |
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| ALCURA UK LTD | SI250283793 | 13/10/25 | 1151.14 |
| ALCURA UK LTD | SI250283794 | 13/10/25 | 2760.7  |
| ALCURA UK LTD | SI250283795 | 13/10/25 | 4352.5  |
| ALCURA UK LTD | SI250283796 | 13/10/25 | 872.5   |
| ALCURA UK LTD | SI250283797 | 13/10/25 | 2376.31 |
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| ALCURA UK LTD | SI250283954 | 13/10/25 | 1815    |
| ALCURA UK LTD | SI250284080 | 13/10/25 | 1237.5  |
| ALCURA UK LTD | SI250284331 | 13/10/25 | 1237.5  |
| ALCURA UK LTD | SI250284397 | 13/10/25 | 1815    |
| ALCURA UK LTD | SI250284398 | 13/10/25 | 1815    |
| ALCURA UK LTD | SI250284399 | 13/10/25 | 1237.5  |
| ALCURA UK LTD | SI250284400 | 13/10/25 | 1815    |
| ALCURA UK LTD | SI250284401 | 13/10/25 | 1815    |
| ALCURA UK LTD | SI250284402 | 13/10/25 | 1815    |
| ALCURA UK LTD | SI250284403 | 13/10/25 | 268.49  |
| ALCURA UK LTD | SI250284404 | 13/10/25 | 611.38  |
| ALCURA UK LTD | SI250286809 | 13/10/25 | 2228.5  |
| ALCURA UK LTD | SI250286810 | 13/10/25 | 675     |

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| ALCURA UK LTD | SI250286812 | 13/10/25 | 1004.63 |
| ALCURA UK LTD | SI250286813 | 13/10/25 | 675     |
| ALCURA UK LTD | SI250286814 | 13/10/25 | 675     |
| ALCURA UK LTD | SI250286815 | 13/10/25 | 2918.89 |
| ALCURA UK LTD | SI250286816 | 13/10/25 | 2447.5  |
| ALCURA UK LTD | SI250286817 | 13/10/25 | 2918.89 |
| ALCURA UK LTD | SI250286818 | 13/10/25 | 675     |
| ALCURA UK LTD | SI250286865 | 13/10/25 | 825     |
| ALCURA UK LTD | SI250286866 | 13/10/25 | 825     |
| ALCURA UK LTD | SI250286867 | 13/10/25 | 88.18   |
| ALCURA UK LTD | SI250287009 | 13/10/25 | 1815    |
| ALCURA UK LTD | SI250287010 | 13/10/25 | 1237.5  |
| ALCURA UK LTD | SI250287027 | 13/10/25 | 3703.32 |
| ALCURA UK LTD | SI250291168 | 22/10/25 | 225     |
| ALCURA UK LTD | SI250291169 | 22/10/25 | 225     |
| ALCURA UK LTD | SI250291170 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291171 | 21/10/25 | 885     |
| ALCURA UK LTD | SI250291173 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291174 | 21/10/25 | 2918.89 |
| ALCURA UK LTD | SI250291175 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291176 | 21/10/25 | 2025    |
| ALCURA UK LTD | SI250291177 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291178 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291179 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291180 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291181 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291182 | 21/10/25 | 967.8   |
| ALCURA UK LTD | SI250291183 | 21/10/25 | 94.2    |
| ALCURA UK LTD | SI250291184 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291185 | 21/10/25 | 1961.76 |
| ALCURA UK LTD | SI250291186 | 21/10/25 | 140.9   |
| ALCURA UK LTD | SI250291187 | 21/10/25 | 885     |
| ALCURA UK LTD | SI250291188 | 21/10/25 | 1004.63 |
| ALCURA UK LTD | SI250291189 | 21/10/25 | 94.9    |
| ALCURA UK LTD | SI250291190 | 21/10/25 | 140.9   |
| ALCURA UK LTD | SI250291191 | 21/10/25 | 140.9   |
| ALCURA UK LTD | SI250291192 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291193 | 22/10/25 | 1125    |
| ALCURA UK LTD | SI250291194 | 21/10/25 | 2918.89 |

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| ALCURA UK LTD | SI250291195 | 21/10/25 | 526.07  |
| ALCURA UK LTD | SI250291196 | 21/10/25 | 2918.89 |
| ALCURA UK LTD | SI250291197 | 21/10/25 | 2447.5  |
| ALCURA UK LTD | SI250291198 | 21/10/25 | 94.2    |
| ALCURA UK LTD | SI250291199 | 21/10/25 | 187.6   |
| ALCURA UK LTD | SI250291200 | 21/10/25 | 187.6   |
| ALCURA UK LTD | SI250291202 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291203 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291204 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291205 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250291206 | 21/10/25 | 2918.89 |
| ALCURA UK LTD | SI250291446 | 21/10/25 | 1853.5  |
| ALCURA UK LTD | SI250291447 | 21/10/25 | 71.92   |
| ALCURA UK LTD | SI250291448 | 23/10/25 | 1815    |
| ALCURA UK LTD | SI250291469 | 22/10/25 | 0.91    |
| ALCURA UK LTD | SI250291470 | 22/10/25 | 1972.5  |
| ALCURA UK LTD | SI250291471 | 22/10/25 | 3148.3  |
| ALCURA UK LTD | SI250291472 | 22/10/25 | 3148.3  |
| ALCURA UK LTD | SI250291473 | 22/10/25 | 1697.5  |
| ALCURA UK LTD | SI250291474 | 22/10/25 | 1210.3  |
| ALCURA UK LTD | SI250291475 | 22/10/25 | 155.98  |
| ALCURA UK LTD | SI250291476 | 22/10/25 | 1702.9  |
| ALCURA UK LTD | SI250291477 | 22/10/25 | 872.5   |
| ALCURA UK LTD | SI250291478 | 22/10/25 | 1210.3  |
| ALCURA UK LTD | SI250291479 | 23/10/25 | 872.5   |
| ALCURA UK LTD | SI250291480 | 23/10/25 | 103.74  |
| ALCURA UK LTD | SI250291481 | 23/10/25 | 1697.5  |
| ALCURA UK LTD | SI250291482 | 23/10/25 | 2373.1  |
| ALCURA UK LTD | SI250291483 | 23/10/25 | 2373.1  |
| ALCURA UK LTD | SI250291484 | 23/10/25 | 2389.3  |
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| ALCURA UK LTD | SI250291590 | 21/10/25 | 1815    |
| ALCURA UK LTD | SI250291591 | 21/10/25 | 1815    |
| ALCURA UK LTD | SI250291720 | 22/10/25 | 690.42  |
| ALCURA UK LTD | SI250291721 | 22/10/25 | 690.42  |
| ALCURA UK LTD | SI250291722 | 22/10/25 | 1100.25 |
| ALCURA UK LTD | SI250291723 | 22/10/25 | 690.42  |
| ALCURA UK LTD | SI250291834 | 22/10/25 | 1237.5  |
| ALCURA UK LTD | SI250291943 | 22/10/25 | 690.42  |

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| ALCURA UK LTD | SI250291944 | 22/10/25 | 733.5   |
| ALCURA UK LTD | SI250291997 | 23/10/25 | 1237.5  |
| ALCURA UK LTD | SI250291998 | 23/10/25 | 1815    |
| ALCURA UK LTD | SI250291999 | 23/10/25 | 268.49  |
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| ALCURA UK LTD | SI250292001 | 23/10/25 | 1815    |
| ALCURA UK LTD | SI250294387 | 21/10/25 | 2201.04 |
| ALCURA UK LTD | SI250294388 | 21/10/25 | 94.2    |
| ALCURA UK LTD | SI250294389 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250294390 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250294391 | 22/10/25 | 225     |
| ALCURA UK LTD | SI250294392 | 22/10/25 | 225     |
| ALCURA UK LTD | SI250294393 | 22/10/25 | 675     |
| ALCURA UK LTD | SI250294394 | 21/10/25 | 526.07  |
| ALCURA UK LTD | SI250294395 | 21/10/25 | 2918.89 |
| ALCURA UK LTD | SI250294396 | 21/10/25 | 1483.2  |
| ALCURA UK LTD | SI250294397 | 21/10/25 | 2918.89 |
| ALCURA UK LTD | SI250294398 | 21/10/25 | 2918.89 |
| ALCURA UK LTD | SI250294399 | 21/10/25 | 2918.89 |
| ALCURA UK LTD | SI250294400 | 21/10/25 | 885     |
| ALCURA UK LTD | SI250294401 | 21/10/25 | 526.07  |
| ALCURA UK LTD | SI250294470 | 23/10/25 | 1815    |
| ALCURA UK LTD | SI250294477 | 22/10/25 | 825     |
| ALCURA UK LTD | SI250294478 | 23/10/25 | 1697.5  |
| ALCURA UK LTD | SI250294479 | 23/10/25 | 128.86  |
| ALCURA UK LTD | SI250294480 | 23/10/25 | 2373.1  |
| ALCURA UK LTD | SI250294481 | 23/10/25 | 1714.78 |
| ALCURA UK LTD | SI250294482 | 23/10/25 | 1210.3  |
| ALCURA UK LTD | SI250294483 | 23/10/25 | 2373.1  |
| ALCURA UK LTD | SI250294608 | 22/10/25 | 690.42  |
| ALCURA UK LTD | SI250294617 | 23/10/25 | 1237.5  |
| ALCURA UK LTD | SI250313648 | 17/10/25 | 4337.86 |
| ALEXANDRA PLC | 300149165   | 15/09/25 | 24.76   |
| ALEXANDRA PLC | 300149167   | 22/09/25 | 40.5    |
| ALEXANDRA PLC | 300149176   | 15/09/25 | 20.51   |
| ALEXANDRA PLC | 300179419   | 08/09/25 | 31.16   |
| ALEXANDRA PLC | 300186805   | 15/09/25 | 60.42   |
| ALEXANDRA PLC | 300219125   | 15/09/25 | 61.09   |
| ALEXANDRA PLC | 300255348   | 22/09/25 | 91.55   |

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|-----------------------|-----------------|----------|---------|
| ALEXANDRA PLC         | 300255349       | 22/09/25 | 50.44   |
| ALEXANDRA PLC         | 300255376       | 22/09/25 | 178.3   |
| ALEXANDRA PLC         | 300255501       | 22/09/25 | 85.56   |
| ALEXANDRA PLC         | 300264836       | 22/09/25 | 18.77   |
| ALEXANDRA PLC         | 300282044       | 29/09/25 | 38.64   |
| ALEXANDRA PLC         | 300282045       | 29/09/25 | 7.73    |
| ALEXANDRA PLC         | 300282047       | 29/09/25 | 23.18   |
| ALEXANDRA PLC         | 300288414       | 29/09/25 | 84.67   |
| ALEXANDRA PLC         | 300288754       | 29/09/25 | 510.6   |
| ALEXANDRA PLC         | 300290221       | 29/09/25 | 39.59   |
| ALEXANDRA PLC         | 300290222       | 29/09/25 | 38.64   |
| ALEXANDRA PLC         | 300292472       | 29/09/25 | 28.15   |
| ALEXANDRA PLC         | 300299128       | 29/09/25 | 84.67   |
| ALEXANDRA PLC         | 300303759       | 29/09/25 | 349.68  |
| ALEXANDRA PLC         | 300304993       | 29/09/25 | 28.15   |
| ALEXANDRA PLC         | 300305251       | 29/09/25 | 21.78   |
| ALEXANDRA PLC         | 300307467       | 29/09/25 | 733.15  |
| ALEXANDRA PLC         | 300318113       | 29/09/25 | 77.28   |
| ALEXANDRA PLC         | 300319895       | 29/09/25 | 37.54   |
| ALEXANDRA PLC         | 300319934       | 29/09/25 | 18.77   |
| ALEXANDRA PLC         | 300319935       | 29/09/25 | 12.59   |
| ALEXANDRA PLC         | 300326558       | 29/09/25 | 41.4    |
| ALEXANDRA PLC         | 300330446       | 29/09/25 | 43.81   |
| ALEXANDRA PLC         | OLCRED/01190651 | 12/09/22 | -51.72  |
| ALEXANDRA PLC         | OLCRED/01277094 | 07/04/25 | -45.36  |
| ALEXANDRA PLC         | OLSINV/09735899 | 10/06/24 | 24.14   |
| ALEXANDRA PLC         | OLSINV/10066455 | 13/01/25 | 177.79  |
| ALEXANDRA PLC         | OLSINV/10120234 | 17/02/25 | 7.73    |
| ALIUM MEDICAL LTD     | 0000249207      | 24/09/25 | 7739.52 |
| ALLARD SUPPORT UK LTD | 1140717         | 25/09/25 | 134.34  |
| ALLARD SUPPORT UK LTD | 1140946         | 01/10/25 | 172.05  |
| ALLARD SUPPORT UK LTD | 1141057         | 03/10/25 | 42.26   |
| ALLENS PRINTERS LTD   | 0000037250      | 17/09/25 | 180     |
| ALLENS PRINTERS LTD   | 0000037251      | 17/09/25 | 180     |
| ALLENS PRINTERS LTD   | 0000037252      | 17/09/25 | 90      |
| ALLENS PRINTERS LTD   | 0000037253      | 17/09/25 | 540     |
| ALLENS PRINTERS LTD   | 0000037254      | 17/09/25 | 270     |
| ALLENS PRINTERS LTD   | 0000037255      | 17/09/25 | 90      |
| ALLENS PRINTERS LTD   | 0000037256      | 17/09/25 | 360     |

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|----------------------|------------|----------|--------|
| ALLENS PRINTERS LTD  | 0000037257 | 17/09/25 | 180    |
| ALLENS PRINTERS LTD  | 0000037265 | 23/09/25 | 165    |
| ALLENS PRINTERS LTD  | 0000037286 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037287 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037288 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037289 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037290 | 23/09/25 | 270    |
| ALLENS PRINTERS LTD  | 0000037291 | 23/09/25 | 540    |
| ALLENS PRINTERS LTD  | 0000037292 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037293 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037294 | 23/09/25 | 360    |
| ALLENS PRINTERS LTD  | 0000037295 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037296 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037297 | 23/09/25 | 720    |
| ALLENS PRINTERS LTD  | 0000037298 | 23/09/25 | 180    |
| ALLENS PRINTERS LTD  | 0000037299 | 23/09/25 | 360    |
| ALLENS PRINTERS LTD  | 0000037300 | 23/09/25 | 270    |
| ALLENS PRINTERS LTD  | 0000037301 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037302 | 23/09/25 | 38.88  |
| ALLENS PRINTERS LTD  | 0000037303 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037304 | 23/09/25 | 180    |
| ALLENS PRINTERS LTD  | 0000037305 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037306 | 23/09/25 | 270    |
| ALLENS PRINTERS LTD  | 0000037307 | 23/09/25 | 180    |
| ALLENS PRINTERS LTD  | 0000037308 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037309 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037310 | 23/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037311 | 24/09/25 | 456    |
| ALLENS PRINTERS LTD  | 0000037336 | 29/09/25 | 180    |
| ALLENS PRINTERS LTD  | 0000037337 | 29/09/25 | 90     |
| ALLENS PRINTERS LTD  | 0000037368 | 02/10/25 | 90     |
| ALLIANCE DISPOSABLES | I13071457  | 10/09/25 | 98.72  |
| ALLIANCE DISPOSABLES | I13071458  | 10/09/25 | 98.72  |
| ALLIANCE DISPOSABLES | I13071459  | 10/09/25 | 98.72  |
| ALLIANCE DISPOSABLES | I13072024  | 10/09/25 | 453.48 |
| ALLIANCE DISPOSABLES | I13073378  | 10/09/25 | 293.47 |
| ALLIANCE DISPOSABLES | I13080322  | 12/09/25 | 295.92 |
| ALLIANCE DISPOSABLES | I13080323  | 12/09/25 | 69.11  |
| ALLIANCE DISPOSABLES | I13088081  | 17/09/25 | 614.79 |



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| ALLIANCE DISPOSABLES                   | I13089200  | 17/09/25 | 784.01   |
| ALLIANCE DISPOSABLES                   | I13094082  | 19/09/25 | 771.61   |
| ALLIANCE DISPOSABLES                   | I13095662  | 19/09/25 | 112.9    |
| ALLIANCE DISPOSABLES                   | I13096915  | 22/09/25 | 219.84   |
| ALLIANCE DISPOSABLES                   | I13104096  | 24/09/25 | 288.65   |
| ALLIANCE DISPOSABLES                   | I13110574  | 26/09/25 | 691.64   |
| ALLIANCE DISPOSABLES                   | I13110961  | 26/09/25 | 272.52   |
| ALLIANCE DISPOSABLES                   | I13110962  | 26/09/25 | 595.85   |
| ALLIANCE DISPOSABLES                   | I13113749  | 29/09/25 | 328.56   |
| ALLIANCE DISPOSABLES                   | I13113750  | 29/09/25 | 23.17    |
| ALLIANCE DISPOSABLES                   | I13121225  | 01/10/25 | 342.38   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000136266 | 05/07/24 | 2732.74  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000168212 | 13/07/24 | 1386.16  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000175021 | 15/07/24 | 4481.71  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000178880 | 16/07/24 | 779.33   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000196389 | 18/07/24 | 22.92    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000196391 | 18/07/24 | 20.88    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000199952 | 20/07/24 | 238.36   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000207401 | 25/07/24 | 59.24    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000277389 | 05/09/24 | 1219.05  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000277391 | 05/09/24 | 167.11   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000277392 | 05/09/24 | 15.54    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000277394 | 05/09/24 | 222.82   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000277395 | 05/09/24 | 44.88    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000277396 | 05/09/24 | 734.45   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000277398 | 05/09/24 | 55.44    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000277399 | 05/09/24 | 4426.27  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000277401 | 05/09/24 | 9.18     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000277403 | 05/09/24 | 69.36    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000277404 | 05/09/24 | 6906.57  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000277429 | 05/09/24 | 69.5     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1000326818 | 04/10/24 | 14.39    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1001361659 | 08/05/25 | 3209.16  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1001906746 | 10/07/25 | 621.84   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002191813 | 06/08/25 | 716.65   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002244299 | 09/08/25 | 13727.47 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002276065 | 12/08/25 | 3145.5   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002463729 | 27/08/25 | 0.47     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002546779 | 03/09/25 | 79.87    |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002546782 | 03/09/25 | 220.07  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002569785 | 04/09/25 | 281.88  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002569786 | 04/09/25 | 216.76  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002569788 | 04/09/25 | 20.55   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002569789 | 04/09/25 | 51.98   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002582570 | 05/09/25 | 641.74  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002582572 | 05/09/25 | 128.86  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002582575 | 05/09/25 | 165.94  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002589729 | 05/09/25 | 2.39    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002592905 | 05/09/25 | 17.6    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002606590 | 08/09/25 | 292.99  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002606595 | 08/09/25 | 2432.86 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002621323 | 09/09/25 | 107.89  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002622001 | 09/09/25 | 3040.52 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002622002 | 09/09/25 | 384.6   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002639469 | 10/09/25 | 2412.76 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002639471 | 10/09/25 | 203.32  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002639820 | 10/09/25 | 2511.31 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002639822 | 10/09/25 | 880.2   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002639823 | 10/09/25 | 36      |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002639824 | 10/09/25 | 4800    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002639825 | 10/09/25 | 3.17    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002639829 | 10/09/25 | 502.22  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002639831 | 10/09/25 | 283.01  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002639835 | 10/09/25 | 408     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002640096 | 10/09/25 | 374.34  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002646786 | 10/09/25 | 30.82   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002649125 | 10/09/25 | 1200    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002649325 | 10/09/25 | 3036    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002649326 | 10/09/25 | 514.28  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002649328 | 10/09/25 | 11.04   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002649332 | 10/09/25 | 392.02  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002649335 | 10/09/25 | 318.72  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002649488 | 10/09/25 | 51.43   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002656074 | 11/09/25 | 439.5   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002656078 | 11/09/25 | 1414.28 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002656827 | 11/09/25 | 47.9    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002657173 | 11/09/25 | 71.95   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002657174 | 11/09/25 | 319.2   |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002657176 | 11/09/25 | 50.18   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002657177 | 11/09/25 | 1959.84 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002657179 | 11/09/25 | 2234.79 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002657387 | 11/09/25 | 8.62    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002657388 | 11/09/25 | 12.92   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002657389 | 11/09/25 | 11.34   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002657390 | 11/09/25 | 94.08   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002665488 | 11/09/25 | 4806.54 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002665530 | 11/09/25 | 3585.6  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002666162 | 11/09/25 | 169.04  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002666351 | 11/09/25 | 18.37   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002666355 | 11/09/25 | 4.1     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002666356 | 11/09/25 | 59.4    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002666362 | 11/09/25 | 53.28   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002666363 | 11/09/25 | 124.32  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002666365 | 11/09/25 | 3476.59 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002666367 | 11/09/25 | 562.92  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002666527 | 11/09/25 | 58.32   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002666530 | 11/09/25 | 58.32   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002666532 | 11/09/25 | 1.51    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002666536 | 11/09/25 | 17.94   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002666538 | 11/09/25 | 5951.9  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002673246 | 12/09/25 | 243.26  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002673251 | 12/09/25 | 22.94   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002673969 | 12/09/25 | 165.83  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002673971 | 12/09/25 | 1112.58 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002674302 | 12/09/25 | 180.55  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002674304 | 12/09/25 | 155.4   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002674309 | 12/09/25 | 1614.25 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002674311 | 12/09/25 | 36.23   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002674548 | 12/09/25 | 43.5    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002682751 | 12/09/25 | 3.48    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002682936 | 12/09/25 | 5516.93 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002682938 | 12/09/25 | 108     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002682940 | 12/09/25 | 360     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002682942 | 12/09/25 | 614.59  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002683083 | 12/09/25 | 4334.29 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002689492 | 13/09/25 | 717.04  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002689493 | 13/09/25 | 7.2     |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002689495  | 13/09/25 | 14.35    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002689497  | 13/09/25 | 7.39     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002689618  | 13/09/25 | 18204.37 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002689622  | 13/09/25 | 234.79   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002689625  | 13/09/25 | 664.46   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002697757  | 15/09/25 | 694.87   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10026989496 | 13/09/25 | 29.68    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002704073  | 15/09/25 | 2215.27  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002704076  | 15/09/25 | 311.36   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002704807  | 15/09/25 | 4888.16  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002704811  | 15/09/25 | 88.92    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002704994  | 15/09/25 | 2382.26  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002704999  | 15/09/25 | 644.22   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002705003  | 15/09/25 | 862.18   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002705162  | 15/09/25 | 28.56    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002711151  | 16/09/25 | 962.88   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002711153  | 16/09/25 | 201.6    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002712004  | 16/09/25 | 476.52   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002712709  | 16/09/25 | 1448.17  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002712986  | 16/09/25 | 48.18    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002712988  | 16/09/25 | 17.83    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002712991  | 16/09/25 | 26.64    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002712993  | 16/09/25 | 3.53     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002712995  | 16/09/25 | 4.25     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002712996  | 16/09/25 | 2373.58  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002713000  | 16/09/25 | 475.6    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002713218  | 16/09/25 | 2426.52  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002713219  | 16/09/25 | 13.97    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002720609  | 16/09/25 | 368.64   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002720612  | 16/09/25 | 368.64   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002721519  | 16/09/25 | 35.7     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002721522  | 16/09/25 | 7.13     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002721523  | 16/09/25 | 49.08    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002721527  | 16/09/25 | 107.6    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002721528  | 16/09/25 | 15851.09 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002721529  | 16/09/25 | 128.1    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002721652  | 16/09/25 | 1.73     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002721654  | 16/09/25 | 68.1     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002721656  | 16/09/25 | 71.95    |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002728494 | 17/09/25 | 1637.61 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002728495 | 17/09/25 | 172.31  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002729189 | 17/09/25 | 316.78  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002729190 | 17/09/25 | 1824.84 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002729491 | 17/09/25 | 9.96    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002729492 | 17/09/25 | 26.64   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002729493 | 17/09/25 | 1.33    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002729495 | 17/09/25 | 877.37  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002729500 | 17/09/25 | 72      |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002729503 | 17/09/25 | 3010.12 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002729505 | 17/09/25 | 312.07  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002729697 | 17/09/25 | 22.68   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002729701 | 17/09/25 | 173.54  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002730040 | 17/09/25 | 375.4   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002737935 | 17/09/25 | 728.28  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002738806 | 17/09/25 | 1262.46 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002738808 | 17/09/25 | 1298.77 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002738814 | 17/09/25 | 5298.6  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002738816 | 17/09/25 | 106.73  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002738952 | 17/09/25 | 8.1     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002738954 | 17/09/25 | 1200    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002746286 | 18/09/25 | 13.36   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002746582 | 18/09/25 | 2044.49 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002746586 | 18/09/25 | 67.25   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002746588 | 18/09/25 | 319.72  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002746798 | 18/09/25 | 285     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002747129 | 18/09/25 | 261.96  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002755565 | 18/09/25 | 100.85  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002755566 | 18/09/25 | 163.39  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002755748 | 18/09/25 | 194.18  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002755751 | 18/09/25 | 164.07  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002755865 | 18/09/25 | 8722.47 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002761406 | 19/09/25 | 3277.08 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002761409 | 19/09/25 | 1411.05 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002761410 | 19/09/25 | 126.24  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002763227 | 19/09/25 | 2137.5  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002763229 | 19/09/25 | 579.84  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002763232 | 19/09/25 | 4135.38 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002763235 | 19/09/25 | 90      |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002763459 | 19/09/25 | 10932.1  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002771989 | 19/09/25 | 150.96   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002771990 | 19/09/25 | 90.58    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002771993 | 19/09/25 | 634.92   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002771995 | 19/09/25 | 209.35   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002771998 | 19/09/25 | 126.21   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002772000 | 19/09/25 | 3541.13  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002772159 | 19/09/25 | 58.92    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002778352 | 20/09/25 | 17.66    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002778353 | 20/09/25 | 7.2      |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002778468 | 20/09/25 | 3600     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002778469 | 20/09/25 | 865.32   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002778473 | 20/09/25 | 2740.41  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002778475 | 20/09/25 | 147.11   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002785475 | 22/09/25 | 5418.84  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002793856 | 22/09/25 | 103.37   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002793857 | 22/09/25 | 193.79   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002794008 | 22/09/25 | 54.86    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002794011 | 22/09/25 | 8489.29  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002794015 | 22/09/25 | 3606.46  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002794018 | 22/09/25 | 5867.4   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002794021 | 22/09/25 | 28.5     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002794204 | 22/09/25 | 208.84   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002800693 | 23/09/25 | 1683.62  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002801624 | 23/09/25 | 1374.42  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002802416 | 22/09/25 | 148.43   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002802418 | 23/09/25 | 442.01   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002802751 | 23/09/25 | 2525.27  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002802755 | 23/09/25 | 8.18     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002802756 | 23/09/25 | 13.2     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002802758 | 23/09/25 | 34.2     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002802759 | 23/09/25 | 11589.12 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002809202 | 23/09/25 | 3.25     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002811877 | 23/09/25 | 4590.43  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002812097 | 23/09/25 | 1218.36  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002812101 | 23/09/25 | 326.4    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002812272 | 23/09/25 | 139.82   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002812515 | 23/09/25 | 414.56   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002824845 | 24/09/25 | 1529.88  |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002824846 | 24/09/25 | 27.58    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002825821 | 24/09/25 | 731.84   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002825824 | 24/09/25 | 140.7    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002825827 | 24/09/25 | 331.29   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002825829 | 24/09/25 | 249.38   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002826165 | 24/09/25 | 273.55   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002830697 | 24/09/25 | 94.17    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002830899 | 24/09/25 | 140.72   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002830901 | 24/09/25 | 583.85   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002830904 | 24/09/25 | 101.4    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002830907 | 24/09/25 | 126      |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002830909 | 24/09/25 | 77.64    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002830911 | 24/09/25 | 5.04     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002837575 | 25/09/25 | 38.4     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002837600 | 25/09/25 | 276.88   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002839400 | 25/09/25 | 129.6    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002839401 | 25/09/25 | 124.83   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002839719 | 25/09/25 | 648      |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002839722 | 25/09/25 | 15.12    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002839723 | 25/09/25 | 1162.23  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002839726 | 25/09/25 | 127.01   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002839728 | 25/09/25 | 11589.12 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002839730 | 25/09/25 | 4919.69  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002839733 | 25/09/25 | 54.96    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002839939 | 25/09/25 | 321.46   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002848979 | 25/09/25 | 139      |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002848982 | 25/09/25 | 823.78   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002848983 | 25/09/25 | 1124.42  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002849212 | 25/09/25 | 1444.2   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002849214 | 25/09/25 | 13130.39 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002849217 | 25/09/25 | 2784.66  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002849221 | 25/09/25 | 173.29   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002849222 | 25/09/25 | 5298.6   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002855595 | 26/09/25 | 2544.7   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002855628 | 26/09/25 | 796.07   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002857622 | 26/09/25 | 0.86     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002857623 | 26/09/25 | 43.32    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002857625 | 26/09/25 | 7.2      |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002857977 | 26/09/25 | 2244.86  |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002857979 | 26/09/25 | 98.57   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002857980 | 26/09/25 | 557.76  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002857983 | 26/09/25 | 153.44  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002858253 | 26/09/25 | 83.89   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002867327 | 26/09/25 | 683.56  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002867528 | 26/09/25 | 1015.86 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002867532 | 26/09/25 | 3257.64 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002867538 | 26/09/25 | 5301.61 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002867543 | 26/09/25 | 1698.23 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002867733 | 26/09/25 | 25.8    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002867737 | 26/09/25 | 38.7    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002867739 | 26/09/25 | 45.96   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002867741 | 26/09/25 | 2928.53 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002874599 | 27/09/25 | 9000    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002874601 | 27/09/25 | 862.38  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002874603 | 27/09/25 | 516.6   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002874605 | 27/09/25 | 2534.55 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002874854 | 27/09/25 | 122.08  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002882040 | 29/09/25 | 4293.14 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002882937 | 29/09/25 | 847.18  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002890357 | 29/09/25 | 214.81  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002890707 | 29/09/25 | 2374.06 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002890712 | 29/09/25 | 1053.17 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002890945 | 29/09/25 | 10.8    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002890948 | 29/09/25 | 4973.76 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002890956 | 29/09/25 | 573.96  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002890964 | 29/09/25 | 1264.23 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002890968 | 29/09/25 | 326.4   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002890970 | 29/09/25 | 979.2   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002891138 | 29/09/25 | 56.25   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002899286 | 30/09/25 | 1156.79 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002899600 | 30/09/25 | 94.97   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002899601 | 30/09/25 | 2805.65 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002899603 | 30/09/25 | 687.49  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002899604 | 30/09/25 | 1278.55 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002899608 | 30/09/25 | 321.3   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002900249 | 30/09/25 | 183.12  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002908535 | 30/09/25 | 1028.4  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002908536 | 30/09/25 | 315.81  |



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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002908541 | 30/09/25 | 3136.6   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002908545 | 30/09/25 | 5298.6   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002908686 | 30/09/25 | 14.64    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002908689 | 30/09/25 | 29.28    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002908691 | 30/09/25 | 148.76   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002915430 | 01/10/25 | 368.35   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002917222 | 01/10/25 | 997.94   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002917610 | 01/10/25 | 2071.65  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002917611 | 01/10/25 | 599.04   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002917612 | 01/10/25 | 18100.33 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002917613 | 01/10/25 | 28.8     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002917616 | 01/10/25 | 1814.25  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002917617 | 01/10/25 | 85.5     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002917834 | 01/10/25 | 311.57   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002927475 | 01/10/25 | 33.91    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002927476 | 01/10/25 | 80.35    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002927479 | 01/10/25 | 485.54   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002927483 | 01/10/25 | 994.8    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002935786 | 02/10/25 | 196.79   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002941963 | 02/10/25 | 593.17   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002941964 | 02/10/25 | 478.22   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002941965 | 02/10/25 | 33.55    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002941966 | 02/10/25 | 523.66   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002941967 | 02/10/25 | 2.11     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002941969 | 02/10/25 | 48.76    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002941970 | 02/10/25 | 7314.48  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002941971 | 02/10/25 | 3509.87  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002941972 | 02/10/25 | 3579.6   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002942139 | 02/10/25 | 144.26   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002942140 | 02/10/25 | 192.26   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002946037 | 02/10/25 | 82.8     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002946040 | 02/10/25 | 417.4    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002946282 | 02/10/25 | 8.64     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002946287 | 02/10/25 | 244.8    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002946289 | 02/10/25 | 62.64    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002946501 | 02/10/25 | 10.18    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002946504 | 02/10/25 | 20.36    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002946506 | 02/10/25 | 10.18    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002946509 | 02/10/25 | 9640.93  |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002953206 | 03/10/25 | 3439.87  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002954976 | 03/10/25 | 68.78    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002955291 | 03/10/25 | 267      |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002955292 | 03/10/25 | 25.97    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002955295 | 03/10/25 | 51.76    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002955598 | 03/10/25 | 13.72    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002963290 | 03/10/25 | 830.3    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002964110 | 03/10/25 | 1226.47  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002964355 | 03/10/25 | 1608.72  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002964357 | 03/10/25 | 243.64   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002964361 | 03/10/25 | 92.88    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002964362 | 03/10/25 | 278.29   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002964530 | 03/10/25 | 612.54   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002971868 | 04/10/25 | 2056.8   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002971871 | 04/10/25 | 1269.04  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002971872 | 04/10/25 | 22.15    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002971874 | 04/10/25 | 4447.45  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1002971876 | 04/10/25 | 11.03    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1003124814 | 15/10/25 | 55.8     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1003233680 | 23/10/25 | 322.56   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 1503798CR  | 08/07/25 | -1413.6  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464901961 | 04/07/24 | -2876.54 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464902379 | 18/07/24 | -11.96   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464902410 | 18/07/24 | -21.97   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464902411 | 18/07/24 | -39.6    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464904208 | 05/09/25 | -193.3   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464904209 | 05/09/25 | -238.36  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464904211 | 05/09/24 | -4481.71 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464904212 | 05/09/24 | -59.24   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464904213 | 05/09/24 | -7045.43 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464904363 | 10/09/24 | -1386.16 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464904364 | 10/09/24 | -238.36  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464904365 | 10/09/24 | -779.33  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464904367 | 10/09/24 | -59.24   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464912227 | 06/12/24 | -45.11   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464938467 | 03/10/25 | -158.76  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464944005 | 04/06/25 | -6.14    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464962750 | 27/10/25 | -3.48    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464962952 | 26/09/25 | -17.84   |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464962954 | 26/09/25 | -34.8    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464966615 | 11/09/25 | -6.48    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464970992 | 05/09/25 | -0.47    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464971239 | 05/09/25 | -4.26    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464971995 | 16/10/25 | -32.01   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464971998 | 16/10/25 | -13.72   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464972827 | 16/10/25 | -54.58   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464973799 | 16/10/25 | -2.51    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464977289 | 24/10/25 | -515.42  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464977302 | 16/10/25 | -24.3    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464977860 | 30/09/25 | -6.62    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464978195 | 16/10/25 | -11.4    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464980525 | 16/10/25 | -591.36  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464980745 | 01/10/25 | -45.96   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464985634 | 24/10/25 | -648     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464986163 | 16/10/25 | -55.8    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464987045 | 27/10/25 | -16.24   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 2464989155 | 24/10/25 | -322.56  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H36S53498  | 29/06/23 | 172.8    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H36S53506  | 29/06/23 | 403.2    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H36T50682  | 29/06/23 | 2073.6   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H3BH52463  | 18/11/23 | 94.8     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H56G50641  | 16/06/25 | 4.32     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H57850427  | 09/07/25 | 45.14    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H58090012  | 26/08/25 | -45.14   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H58L90002  | 21/08/25 | -2609.71 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H58R90023  | 16/10/25 | -102.06  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H58W50587  | 19/08/25 | 2609.71  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59351208  | 04/09/25 | 7.08     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59450495  | 05/09/25 | 182.62   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59850943  | 09/09/25 | 47.3     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59950787  | 10/09/25 | 35.62    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59950789  | 10/09/25 | 7.78     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59950810  | 10/09/25 | 7.78     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59950815  | 10/09/25 | 42.73    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59A50295  | 11/09/25 | 216.91   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59A50363  | 11/09/25 | 49.97    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59B90006  | 11/09/25 | -4.32    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59C50292  | 12/09/25 | 617.82   |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59C50304 | 12/09/25 | 3.49    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59C50722 | 13/09/25 | 2.88    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59C50723 | 13/09/25 | 21.83   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59C50736 | 13/09/25 | 198.79  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59C50739 | 13/09/25 | 5171.14 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59C50881 | 13/09/25 | 7.32    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59F50648 | 12/09/25 | 69.31   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59F51034 | 16/09/25 | 278.4   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59F51052 | 16/09/25 | 5.18    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59F51119 | 16/09/25 | 142.85  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59F51124 | 16/09/25 | 508.56  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59F51433 | 16/09/25 | 184.72  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59G50808 | 17/09/25 | 1531.8  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59G50815 | 17/09/25 | 1531.8  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59G50830 | 17/09/25 | 18.48   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59G50895 | 17/09/25 | 212.66  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59G50898 | 17/09/25 | 303.84  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59H50290 | 18/09/25 | 29.68   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59H50292 | 18/09/25 | 311.04  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59H50297 | 18/09/25 | 1021.2  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59H50765 | 18/09/25 | 10.31   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59H50826 | 18/09/25 | 85.59   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59J50174 | 20/09/25 | 114     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59J50189 | 20/09/25 | 3231.96 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59J90012 | 19/09/25 | -10.31  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59M50263 | 22/09/25 | 30.6    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59M51101 | 23/09/25 | 12      |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59N50559 | 24/09/25 | 12.17   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59N50575 | 24/09/25 | 192     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59N50670 | 24/09/25 | 3.73    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59N51109 | 24/09/25 | 37.63   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59N51112 | 24/09/25 | 213.66  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59P50291 | 26/09/25 | 342     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59P50292 | 26/09/25 | 582.6   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59Q50318 | 27/09/25 | 1939.18 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59Q50478 | 27/09/25 | 20.58   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59T50576 | 29/09/25 | 35.62   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59T50623 | 29/09/25 | 37.63   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59T50990 | 30/09/25 | 96      |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59T51055    | 30/09/25 | 109.56  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59U50481    | 01/10/25 | 139.2   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59U50501    | 01/10/25 | 488.46  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59U50524    | 01/10/25 | 1130.65 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59U50764    | 01/10/25 | 48.19   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59W50283    | 19/09/25 | 455.33  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59W50295    | 19/09/25 | 27.72   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59W50362    | 19/09/25 | 342.82  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59W50766    | 19/09/25 | 14.24   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59X50358    | 25/09/25 | 342     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59X50366    | 25/09/25 | 1531.8  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59X50461    | 25/09/25 | 419.17  |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H59X50858    | 25/09/25 | 77.76   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A150291    | 02/10/25 | 684     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A150310    | 02/10/25 | 1130.65 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A150360    | 02/10/25 | 31.7    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A150730    | 02/10/25 | 17.35   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A150749    | 02/10/25 | 7.32    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A350175    | 04/10/25 | 47.4    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A350179    | 04/10/25 | 99.94   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A350184    | 04/10/25 | 2.88    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A350196    | 04/10/25 | 9.86    |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A350199    | 04/10/25 | 3048.94 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A350452    | 04/10/25 | 7.2     |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A350456    | 04/10/25 | 89.86   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A350457    | 04/10/25 | 237.4   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | H5A350461    | 04/10/25 | 37.63   |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | HZ59W50322   | 15/10/25 | -68.75  |
| ALLOGA UK LTD                          | SCR200022311 | 14/10/25 | -380.16 |
| ALLOGA UK LTD                          | SIN200679999 | 27/08/25 | 274.8   |
| ALLOGA UK LTD                          | SIN200680000 | 27/08/25 | 159.98  |
| ALLOGA UK LTD                          | SIN200694298 | 10/09/25 | 21600   |
| ALLOGA UK LTD                          | SIN200694299 | 10/09/25 | 2985.6  |
| ALLOGA UK LTD                          | SIN200694665 | 10/09/25 | 43.2    |
| ALLOGA UK LTD                          | SIN200695346 | 11/09/25 | 176.4   |
| ALLOGA UK LTD                          | SIN200695554 | 11/09/25 | 21600   |
| ALLOGA UK LTD                          | SIN200695555 | 11/09/25 | 84.43   |
| ALLOGA UK LTD                          | SIN200695556 | 11/09/25 | 7512.96 |
| ALLOGA UK LTD                          | SIN200695913 | 11/09/25 | 216     |





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| ALLOGA UK LTD                 | SIN200718358    | 03/10/25 | 21600   |
| ALLOGA UK LTD                 | SIN200718359    | 03/10/25 | 4604.64 |
| ALLOGA UK LTD                 | SIN200718835    | 03/10/25 | 479.95  |
| ALLOGA UK LTD                 | SIN200728048    | 13/10/25 | 380.16  |
| ALLTRUST LTD                  | 773521025230605 | 31/10/25 | 916.67  |
| ALPHA LABORATORIES LTD        | SI-146914       | 14/07/25 | 1396.51 |
| ALPHA LABORATORIES LTD        | SI-150191       | 15/09/25 | 3325.63 |
| ALPHA LABORATORIES LTD        | SI-150269       | 15/09/25 | 734.94  |
| ALPHA LABORATORIES LTD        | SI-150353       | 16/09/25 | 288     |
| ALPHA LABORATORIES LTD        | SI-150569       | 22/09/25 | 53.28   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40815754        | 26/06/25 | 15.84   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40815755        | 26/06/25 | 32.52   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40815756        | 26/06/25 | 17.46   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825735        | 24/07/25 | 408.9   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825737        | 24/07/25 | 25.73   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825738        | 24/07/25 | 25.73   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825739        | 24/07/25 | 12.86   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825740        | 24/07/25 | 38.59   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825741        | 24/07/25 | 38.59   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825742        | 24/07/25 | 34.92   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825743        | 24/07/25 | 51.46   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825744        | 24/07/25 | 64.32   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825745        | 24/07/25 | 17.46   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825746        | 24/07/25 | 29.1    |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825747        | 24/07/25 | 38.59   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825748        | 24/07/25 | 11.64   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825749        | 24/07/25 | 14.09   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825750        | 24/07/25 | 15.53   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825751        | 24/07/25 | 38.59   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825752        | 24/07/25 | 38.59   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825754        | 24/07/25 | 28.18   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825755        | 24/07/25 | 23.28   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825756        | 24/07/25 | 53.42   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825757        | 24/07/25 | 25.73   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825758        | 24/07/25 | 100.46  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825759        | 24/07/25 | 25.27   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40825760        | 24/07/25 | 48.19   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40834783        | 14/08/25 | 38.59   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40834785        | 14/08/25 | 42.26   |



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| ALSICO LAUCUBA LTD TA MELTEMI | 40834786 | 14/08/25 | 64.32  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40834787 | 14/08/25 | 14.09  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40834788 | 14/08/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40834789 | 14/08/25 | 64.32  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40834790 | 14/08/25 | 64.32  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40834791 | 14/08/25 | 141.5  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40834792 | 14/08/25 | 11.64  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40851213 | 26/09/25 | 37.37  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40851214 | 26/09/25 | 23.57  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40851952 | 29/09/25 | 431.88 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40851953 | 29/09/25 | 17.46  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40851954 | 29/09/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40851955 | 29/09/25 | 142.73 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40851956 | 29/09/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40851957 | 29/09/25 | 14.09  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40851958 | 29/09/25 | 31.3   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40851959 | 29/09/25 | 14.09  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40851960 | 29/09/25 | 211.32 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40853477 | 01/10/25 | 25.73  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40853478 | 01/10/25 | 77.18  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40853479 | 01/10/25 | 49.01  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40853480 | 01/10/25 | 51.46  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40853481 | 01/10/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40853482 | 01/10/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40853483 | 01/10/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40854097 | 02/10/25 | 102.65 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40854098 | 02/10/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40854100 | 02/10/25 | 25.73  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40854101 | 02/10/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40854478 | 03/10/25 | 211.9  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40855893 | 06/10/25 | 34.92  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40855894 | 06/10/25 | 32.77  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40857158 | 08/10/25 | 58.2   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40857159 | 08/10/25 | 211.32 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40857160 | 08/10/25 | 42.26  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40857161 | 08/10/25 | 38.76  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40857162 | 08/10/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40857163 | 08/10/25 | 21.13  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40857164 | 08/10/25 | 38.59  |

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| ALSICO LAUCUBA LTD TA MELTEMI | 40857165 | 08/10/25 | 64.32  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40857796 | 09/10/25 | 24.5   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40857797 | 09/10/25 | 25.73  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40858349 | 10/10/25 | 523.8  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40858350 | 10/10/25 | 25.73  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40858351 | 10/10/25 | 11.64  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40858352 | 10/10/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40858353 | 10/10/25 | 31.37  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40858354 | 10/10/25 | 176.1  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40858355 | 10/10/25 | 11.64  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40859215 | 13/10/25 | 493.08 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40859216 | 13/10/25 | 25.73  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40859217 | 13/10/25 | 281.76 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40859218 | 13/10/25 | 291    |
| ALSICO LAUCUBA LTD TA MELTEMI | 40859219 | 13/10/25 | 261.9  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40859220 | 13/10/25 | 174.6  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40860410 | 15/10/25 | 77.18  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40860411 | 15/10/25 | 50.23  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40860412 | 15/10/25 | 23.28  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40860413 | 15/10/25 | 11.64  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40860414 | 15/10/25 | 34.92  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40860415 | 15/10/25 | 106.74 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40860416 | 15/10/25 | 42.26  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40860417 | 15/10/25 | 21.13  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40860418 | 15/10/25 | 34.92  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40860918 | 16/10/25 | 25.73  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40860919 | 16/10/25 | 25.73  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40860920 | 16/10/25 | 11.64  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40860921 | 16/10/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40861364 | 17/10/25 | 203.7  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40861365 | 17/10/25 | 151.32 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862138 | 20/10/25 | 28.18  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862139 | 20/10/25 | 190.63 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862140 | 20/10/25 | 116.4  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862141 | 20/10/25 | 140.88 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862142 | 20/10/25 | 17.46  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862143 | 20/10/25 | 64.32  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862144 | 20/10/25 | 17.46  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862145 | 20/10/25 | 7.04   |

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| ALSICO LAUCUBA LTD TA MELTEMI | 40862146 | 20/10/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862837 | 21/10/25 | 11.64  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862838 | 21/10/25 | 70.44  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862839 | 21/10/25 | 140.88 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862840 | 21/10/25 | 29.1   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862841 | 21/10/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862842 | 21/10/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862843 | 21/10/25 | 25.73  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862844 | 21/10/25 | 14.09  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862845 | 21/10/25 | 18.68  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862846 | 21/10/25 | 25.73  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862847 | 21/10/25 | 24.1   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862848 | 21/10/25 | 46.56  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40862849 | 21/10/25 | 7.04   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40863525 | 22/10/25 | 11.64  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40863526 | 22/10/25 | 49.01  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40863527 | 22/10/25 | 63.1   |
| ALSICO LAUCUBA LTD TA MELTEMI | 40863528 | 22/10/25 | 64.32  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40863529 | 22/10/25 | 25.73  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40863530 | 22/10/25 | 58.92  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40863531 | 22/10/25 | 211.32 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40863532 | 22/10/25 | 140.88 |
| ALSICO LAUCUBA LTD TA MELTEMI | 40863533 | 22/10/25 | 11.64  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40863534 | 22/10/25 | 116.4  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40863535 | 22/10/25 | 349.2  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40865356 | 27/10/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40865357 | 27/10/25 | 25.73  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40865360 | 27/10/25 | 38.59  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40865361 | 27/10/25 | 23.28  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40865362 | 27/10/25 | 28.18  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40865364 | 27/10/25 | 25.73  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40865365 | 27/10/25 | 35.35  |
| ALSICO LAUCUBA LTD TA MELTEMI | 40866101 | 28/10/25 | 38.59  |
| ALTOMED LTD                   | 528957   | 12/09/25 | 104.29 |
| ALTOMED LTD                   | 529029   | 15/09/25 | 798.5  |
| ALTOMED LTD                   | 529160   | 16/09/25 | 798.5  |
| ALTOMED LTD                   | 529161   | 16/09/25 | 114.42 |
| ALTOMED LTD                   | 529222   | 17/09/25 | 136.19 |
| ALTOMED LTD                   | 529516   | 22/09/25 | 471.42 |

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| ALTOMED LTD                        | 529517    | 22/09/25 | 154.22  |
| ALTOMED LTD                        | 529861    | 25/09/25 | 304.38  |
| ALTOMED LTD                        | 529862    | 25/09/25 | 92.89   |
| ALTOMED LTD                        | 530171    | 30/09/25 | 587.7   |
| ALTOMED LTD                        | 530408    | 02/10/25 | 108.95  |
| ALTOMED LTD                        | 531265    | 04/10/25 | 92.89   |
| AMBERWELL ENGINEERING SERVICES LTD | 1007910   | 30/09/25 | 2951.86 |
| AMBERWELL ENGINEERING SERVICES LTD | 1007911   | 30/09/25 | 2970.16 |
| AMBU (UK) LTD                      | 250200885 | 10/09/25 | 60      |
| AMBU (UK) LTD                      | 250200996 | 11/09/25 | 60      |
| AMBU (UK) LTD                      | 250201014 | 11/09/25 | 60      |
| AMBU (UK) LTD                      | 250201020 | 11/09/25 | 3319.38 |
| AMBU (UK) LTD                      | 250201116 | 15/09/25 | 1488.18 |
| AMBU (UK) LTD                      | 250201135 | 15/09/25 | 60      |
| AMBU (UK) LTD                      | 250201272 | 16/09/25 | 60      |
| AMBU (UK) LTD                      | 250201273 | 16/09/25 | 60      |
| AMBU (UK) LTD                      | 250201350 | 17/09/25 | 14.4    |
| AMBU (UK) LTD                      | 250201447 | 18/09/25 | 12      |
| AMBU (UK) LTD                      | 250201448 | 18/09/25 | 48      |
| AMBU (UK) LTD                      | 250201553 | 22/09/25 | 60      |
| AMBU (UK) LTD                      | 250201558 | 22/09/25 | 48      |
| AMBU (UK) LTD                      | 250201563 | 22/09/25 | 60      |
| AMBU (UK) LTD                      | 250201682 | 23/09/25 | 136.8   |
| AMBU (UK) LTD                      | 250201777 | 24/09/25 | 3319.38 |
| AMBU (UK) LTD                      | 250201783 | 24/09/25 | 60      |
| AMBU (UK) LTD                      | 250201838 | 24/09/25 | 60      |
| AMBU (UK) LTD                      | 250202027 | 29/09/25 | 3319.38 |
| AMBU (UK) LTD                      | 250202079 | 30/09/25 | 60      |
| AMBU (UK) LTD                      | 250202148 | 30/09/25 | 60      |
| AMBU (UK) LTD                      | 250202169 | 30/09/25 | 24      |
| AMBU (UK) LTD                      | 250202195 | 30/09/25 | 60      |
| AMBU (UK) LTD                      | 260180052 | 02/10/25 | 432     |
| AMBU (UK) LTD                      | 260180058 | 02/10/25 | 12      |
| AMBU (UK) LTD                      | 260180078 | 02/10/25 | 60      |
| AMBU (UK) LTD                      | 260180130 | 03/10/25 | 24      |
| AMBU (UK) LTD                      | 260180166 | 03/10/25 | 1180.8  |
| AMERCARE LTD                       | 050474    | 22/09/25 | 1313.4  |
| AMERCARE LTD                       | 050484    | 24/09/25 | 220.2   |
| AMERCARE LTD                       | 050485    | 24/09/25 | 398.4   |

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| AMGEN LTD                    | 964675198        | 10/09/25 | 1485       |
| AMGEN LTD                    | 964675199        | 10/09/25 | 8647.8     |
| AMGEN LTD                    | 964675378        | 11/09/25 | 7683       |
| AMGEN LTD                    | 964675566        | 12/09/25 | 2169       |
| AMGEN LTD                    | 964675913        | 16/09/25 | 17568      |
| AMGEN LTD                    | 964676092        | 17/09/25 | 1317.6     |
| AMGEN LTD                    | 964676140        | 17/09/25 | 1447.56    |
| AMGEN LTD                    | 964676343        | 18/09/25 | 1729.56    |
| AMGEN LTD                    | 964676507        | 19/09/25 | 8448       |
| AMGEN LTD                    | 964676690        | 22/09/25 | 2026.58    |
| AMGEN LTD                    | 964676691        | 22/09/25 | 3168       |
| AMGEN LTD                    | 964677261        | 25/09/25 | 8647.8     |
| AMGEN LTD                    | 964677437        | 26/09/25 | 5074.44    |
| AMGEN LTD                    | 964677814        | 30/09/25 | 386.5      |
| AMGEN LTD                    | 964677978        | 01/10/25 | 2196       |
| AMGEN LTD                    | 964678029        | 01/10/25 | 1447.56    |
| AMGEN LTD                    | 964678186        | 02/10/25 | 10560      |
| AMGEN LTD                    | 964678187        | 02/10/25 | 1737.07    |
| AMGEN LTD                    | 964678388        | 03/10/25 | 6996.54    |
| AMMAN TAWE PARTNERSHIP NEATH | 6883308251668833 | 03/11/25 | 970.65     |
| AMMAN TAWE PARTNERSHIP NEATH | 688331025        | 31/10/25 | £39,285.54 |
| AMO UNITED KINGDOM LTD       | 1058323186       | 15/09/25 | 270.48     |
| AMO UNITED KINGDOM LTD       | 1058324235       | 22/09/25 | 202.86     |
| AMO UNITED KINGDOM LTD       | 1058325370       | 29/09/25 | 270.48     |
| AMOENA (UK) LTD              | OP/0534600       | 10/09/25 | 300.04     |
| AMOENA (UK) LTD              | OP/0534687       | 11/09/25 | 124.43     |
| AMOENA (UK) LTD              | OP/0534720       | 12/09/25 | 124.43     |
| AMOENA (UK) LTD              | OP/0534912       | 17/09/25 | 110.23     |
| AMOENA (UK) LTD              | OP/0534979       | 19/09/25 | 25.58      |
| AMOENA (UK) LTD              | OP/0535087       | 23/09/25 | 25.58      |
| AMOENA (UK) LTD              | OP/0535188       | 25/09/25 | 248.86     |
| AMOENA (UK) LTD              | OP/0535489       | 02/10/25 | 1372.2     |
| AMS INTERNATIONAL            | 44-35688         | 19/09/25 | 27.84      |
| ANCHEM LABORATORIES LTD      | 33992            | 15/09/25 | 300        |
| ANCHEM LABORATORIES LTD      | 33993            | 15/09/25 | 300        |
| ANCHEM LABORATORIES LTD      | 33994            | 15/09/25 | 954        |
| ANCHEM LABORATORIES LTD      | 34010            | 18/09/25 | 276        |
| ANCHEM LABORATORIES LTD      | 34024            | 22/09/25 | 2070       |
| ANCHEM LABORATORIES LTD      | 34047            | 25/09/25 | 834        |

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| ANCHEM LABORATORIES LTD               | 34058            | 29/09/25 | 444        |
| ANCHEM LABORATORIES LTD               | 34078            | 02/10/25 | 2388       |
| ANETIC AID LTD                        | 356719           | 27/08/25 | 268.8      |
| ANETIC AID LTD                        | 357533           | 15/09/25 | 125.42     |
| ANETIC AID LTD                        | 357846           | 22/09/25 | 74.93      |
| ANETIC AID LTD                        | 358315           | 02/10/25 | 18272.47   |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 19037            | 14/07/25 | -3945.89   |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 233688           | 31/08/25 | 284        |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 233697           | 31/08/25 | 1345       |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 233718           | 04/09/25 | 284        |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 233783           | 11/09/25 | 8421.17    |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 233886           | 18/09/25 | 6332       |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234001           | 25/09/25 | £39,290.03 |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234034           | 25/09/25 | 2703.13    |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234133           | 09/10/25 | 4053.02    |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234134           | 09/10/25 | 28320.3    |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234135           | 09/10/25 | 11166.7    |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234136           | 09/10/25 | 18543.57   |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234160           | 09/10/25 | 3697.78    |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234163           | 09/10/25 | 666.91     |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234179           | 09/10/25 | 9543.79    |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234180           | 09/10/25 | 9593.23    |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234182           | 09/10/25 | 103.5      |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234183           | 09/10/25 | 16721.21   |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234184           | 09/10/25 | 724.47     |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234239           | 09/10/25 | 19449      |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234240           | 09/10/25 | 16784      |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234243           | 09/10/25 | 13091.98   |
| ANEURIN BEVAN UNIVERSITY HEALTH BOARD | 234244           | 09/10/25 | 9082.85    |
| ANNA FREUD CENTRE                     | PARTICIPATION-7; | 10/06/25 | 900        |
| ANNIE TURNER                          | ONE              | 01/09/25 | 300        |
| APETITO LTD                           | 9005531814       | 13/08/25 | 727.14     |
| APETITO LTD                           | 9005559466       | 02/09/25 | 1633       |
| APETITO LTD                           | 9005565044       | 05/09/25 | 3053.9     |
| APETITO LTD                           | 9005567531       | 12/09/25 | -5.6       |
| APETITO LTD                           | 9005569635       | 09/09/25 | 2509.09    |
| APETITO LTD                           | 9005569637       | 09/09/25 | 34         |
| APETITO LTD                           | 9005570784       | 10/09/25 | 617.34     |
| APETITO LTD                           | 9005571551       | 10/09/25 | 706.96     |

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|-------------|------------|----------|---------|
| APETITO LTD | 9005571552 | 10/09/25 | 569.95  |
| APETITO LTD | 9005571553 | 10/09/25 | 857.18  |
| APETITO LTD | 9005571554 | 10/09/25 | 867.38  |
| APETITO LTD | 9005571555 | 10/09/25 | 800.24  |
| APETITO LTD | 9005571805 | 10/09/25 | 1454.6  |
| APETITO LTD | 9005571806 | 10/09/25 | 38.78   |
| APETITO LTD | 9005575405 | 12/09/25 | 4043.89 |
| APETITO LTD | 9005577836 | 15/09/25 | 1083.65 |
| APETITO LTD | 9005577837 | 15/09/25 | 873.62  |
| APETITO LTD | 9005580104 | 16/09/25 | 1633    |
| APETITO LTD | 9005581409 | 17/09/25 | 792.8   |
| APETITO LTD | 9005582206 | 17/09/25 | 45.16   |
| APETITO LTD | 9005582207 | 17/09/25 | 378.15  |
| APETITO LTD | 9005582208 | 17/09/25 | 647.68  |
| APETITO LTD | 9005582209 | 17/09/25 | 1105.3  |
| APETITO LTD | 9005582210 | 17/09/25 | 1007.91 |
| APETITO LTD | 9005582211 | 17/09/25 | 844.22  |
| APETITO LTD | 9005582476 | 17/09/25 | 7.84    |
| APETITO LTD | 9005582477 | 17/09/25 | 911.54  |
| APETITO LTD | 9005582478 | 17/09/25 | 24.48   |
| APETITO LTD | 9005585972 | 19/09/25 | 25.78   |
| APETITO LTD | 9005588423 | 22/09/25 | 723.64  |
| APETITO LTD | 9005588424 | 22/09/25 | 1241.42 |
| APETITO LTD | 9005588425 | 22/09/25 | 1117.49 |
| APETITO LTD | 9005590722 | 23/09/25 | 1276.76 |
| APETITO LTD | 9005591927 | 24/09/25 | 126.96  |
| APETITO LTD | 9005591928 | 24/09/25 | 500.56  |
| APETITO LTD | 9005592711 | 24/09/25 | 381.13  |
| APETITO LTD | 9005592712 | 24/09/25 | 1002.74 |
| APETITO LTD | 9005592713 | 24/09/25 | 945.76  |
| APETITO LTD | 9005592714 | 24/09/25 | 1421.32 |
| APETITO LTD | 9005592715 | 24/09/25 | 1029.04 |
| APETITO LTD | 9005592946 | 24/09/25 | 38.78   |
| APETITO LTD | 9005592947 | 24/09/25 | 1177.39 |
| APETITO LTD | 9005598153 | 29/09/25 | 672.2   |
| APETITO LTD | 9005598157 | 29/09/25 | 818.16  |
| APETITO LTD | 9005598163 | 29/09/25 | 963.61  |
| APETITO LTD | 9005598676 | 26/09/25 | 2033.8  |
| APETITO LTD | 9005599269 | 30/09/25 | 1743.87 |

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|------------------------|------------|----------|---------|
| APETITO LTD            | 9005602809 | 01/10/25 | 504.41  |
| APETITO LTD            | 9005602810 | 01/10/25 | 169.12  |
| APETITO LTD            | 9005603571 | 01/10/25 | 209.64  |
| APETITO LTD            | 9005603572 | 01/10/25 | 74.82   |
| APETITO LTD            | 9005603573 | 01/10/25 | 1364.76 |
| APETITO LTD            | 9005603574 | 01/10/25 | 885     |
| APETITO LTD            | 9005603575 | 01/10/25 | 888.38  |
| APETITO LTD            | 9005603576 | 01/10/25 | 1056.1  |
| APETITO LTD            | 9005603823 | 01/10/25 | 8.16    |
| APETITO LTD            | 9005603824 | 01/10/25 | 676.85  |
| APETITO LTD            | 9005607309 | 03/10/25 | 3028.62 |
| APPLIED MEDICAL UK LTD | 9301263027 | 10/09/25 | 288     |
| APPLIED MEDICAL UK LTD | 9301266923 | 11/09/25 | 340.8   |
| APPLIED MEDICAL UK LTD | 9301266924 | 11/09/25 | 349.8   |
| APPLIED MEDICAL UK LTD | 9301266944 | 11/09/25 | 273.6   |
| APPLIED MEDICAL UK LTD | 9301270436 | 12/09/25 | 136.8   |
| APPLIED MEDICAL UK LTD | 9301270437 | 12/09/25 | 244.2   |
| APPLIED MEDICAL UK LTD | 9301273971 | 15/09/25 | 477.6   |
| APPLIED MEDICAL UK LTD | 9301274008 | 15/09/25 | 544.8   |
| APPLIED MEDICAL UK LTD | 9301278204 | 16/09/25 | 204     |
| APPLIED MEDICAL UK LTD | 9301282432 | 17/09/25 | 556.8   |
| APPLIED MEDICAL UK LTD | 9301286131 | 18/09/25 | 136.8   |
| APPLIED MEDICAL UK LTD | 9301286132 | 18/09/25 | 136.8   |
| APPLIED MEDICAL UK LTD | 9301286173 | 18/09/25 | 204     |
| APPLIED MEDICAL UK LTD | 9301289969 | 19/09/25 | 273.6   |
| APPLIED MEDICAL UK LTD | 9301293654 | 22/09/25 | 477.6   |
| APPLIED MEDICAL UK LTD | 9301293655 | 22/09/25 | 165     |
| APPLIED MEDICAL UK LTD | 9301293679 | 22/09/25 | 396     |
| APPLIED MEDICAL UK LTD | 9301297667 | 23/09/25 | 340.8   |
| APPLIED MEDICAL UK LTD | 9301297701 | 23/09/25 | 204     |
| APPLIED MEDICAL UK LTD | 9301301736 | 24/09/25 | 273.6   |
| APPLIED MEDICAL UK LTD | 9301305758 | 25/09/25 | 273.6   |
| APPLIED MEDICAL UK LTD | 9301309343 | 26/09/25 | 180     |
| APPLIED MEDICAL UK LTD | 9301313036 | 29/09/25 | 340.8   |
| APPLIED MEDICAL UK LTD | 9301313037 | 29/09/25 | 136.8   |
| APPLIED MEDICAL UK LTD | 9301313063 | 29/09/25 | 681.6   |
| APPLIED MEDICAL UK LTD | 9301321405 | 01/10/25 | 204     |
| APPLIED MEDICAL UK LTD | 9301321416 | 01/10/25 | 86.4    |
| APPLIED MEDICAL UK LTD | 9301321960 | 01/10/25 | 273.6   |



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| APPLIED MEDICAL UK LTD       | 9301321962 | 01/10/25 | 136.8   |
| APPLIED MEDICAL UK LTD       | 9301325364 | 02/10/25 | 136.8   |
| APPLIED MEDICAL UK LTD       | 9301329009 | 03/10/25 | 340.8   |
| APPLIED MEDICAL UK LTD       | 9301329043 | 03/10/25 | 273.6   |
| APPLIED PRODUCTS (WALES) LTD | CN-523692  | 18/09/25 | -3300   |
| APPLIED PRODUCTS (WALES) LTD | INV-523666 | 04/09/25 | 954     |
| APPLIED PRODUCTS (WALES) LTD | INV-523682 | 16/09/25 | 2340    |
| APPLIED PRODUCTS (WALES) LTD | INV-523683 | 16/09/25 | 2700    |
| APPLIED PRODUCTS (WALES) LTD | INV-523686 | 17/09/25 | 1344    |
| APRIL COURT CARE HOME        | AC010081   | 01/08/25 | 1100.15 |
| APRIL COURT CARE HOME        | AC010082   | 01/08/25 | 965.96  |
| APRIL COURT CARE HOME        | AC010083   | 01/08/25 | 7259.94 |
| APRIL COURT CARE HOME        | AC010085   | 01/08/25 | 7750    |
| APRIL COURT CARE HOME        | AC010086   | 01/08/25 | 98.82   |
| APRIL COURT CARE HOME        | AC010088   | 01/08/25 | 7259.94 |
| APRIL COURT CARE HOME        | AC010089   | 01/08/25 | 7259.94 |
| APRIL COURT CARE HOME        | AC010090   | 01/08/25 | 7259.94 |
| APRIL COURT CARE HOME        | AC010092   | 01/08/25 | 7259.94 |
| APRIL COURT CARE HOME        | AC010093   | 01/08/25 | 7259.94 |
| APRIL COURT CARE HOME        | AC010193   | 01/09/25 | 961.11  |
| APRIL COURT CARE HOME        | AC010194   | 01/09/25 | 961.11  |
| APRIL COURT CARE HOME        | AC010195   | 01/09/25 | 961.11  |
| APRIL COURT CARE HOME        | AC010196   | 01/09/25 | 961.11  |
| APRIL COURT CARE HOME        | AC010197   | 01/09/25 | 961.11  |
| APRIL COURT CARE HOME        | AC010317   | 01/10/25 | 3964.86 |
| APRIL COURT CARE HOME        | AC010318   | 01/10/25 | 2582.43 |
| APRIL COURT CARE HOME        | AC010319   | 01/10/25 | 993.15  |
| APRIL COURT CARE HOME        | AC010320   | 01/10/25 | 5920.38 |
| APRIL COURT CARE HOME        | AC010321   | 01/10/25 | 1148.39 |
| APRIL COURT CARE HOME        | AC010322   | 01/10/25 | 5920.38 |
| APRIL COURT CARE HOME        | AC010325   | 01/10/25 | 1730    |
| APRIL COURT CARE HOME        | AC010327   | 01/10/25 | 5920.38 |
| APRIL COURT CARE HOME        | AC010328   | 01/10/25 | 5920.38 |
| APRIL COURT CARE HOME        | AC010329   | 01/10/25 | 5920.38 |
| APRIL COURT CARE HOME        | AC010330   | 01/10/25 | 5920.38 |
| APT ICC LTD                  | INV-17710  | 10/06/25 | 159.18  |
| AQUAID FRANCHISING LTD       | 285618     | 19/05/25 | 410.88  |
| AQUILANT ENDOSCOPY LTD       | 88636254   | 10/09/25 | 396     |
| AQUILANT ENDOSCOPY LTD       | 88636328   | 12/09/25 | 522.24  |

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| AQUILANT LTD             | 3272790     | 03/03/25 | 540     |
| AQUILANT LTD             | 3288697     | 10/09/25 | 311.22  |
| AQUILANT LTD             | 3288698     | 10/09/25 | 270.86  |
| AQUILANT LTD             | 3288699     | 10/09/25 | 222     |
| AQUILANT LTD             | 3288930     | 12/09/25 | 600     |
| AQUILANT LTD             | 3288931     | 12/09/25 | 200.78  |
| AQUILANT LTD             | 3289012     | 15/09/25 | 1200    |
| AQUILANT LTD             | 3289033     | 15/09/25 | 155.52  |
| AQUILANT LTD             | 3289034     | 15/09/25 | 114.26  |
| AQUILANT LTD             | 3289278     | 17/09/25 | 270.86  |
| AQUILANT LTD             | 3289385     | 18/09/25 | 169.63  |
| AQUILANT LTD             | 3289386     | 18/09/25 | 270.6   |
| AQUILANT LTD             | 3289387     | 18/09/25 | 358.2   |
| AQUILANT LTD             | 3289600     | 22/09/25 | 564     |
| AQUILANT LTD             | 3289602     | 22/09/25 | 329.04  |
| AQUILANT LTD             | 3289603     | 22/09/25 | 339.26  |
| AQUILANT LTD             | 3289703     | 23/09/25 | 2413.37 |
| AQUILANT LTD             | 3289801     | 24/09/25 | 471.65  |
| AQUILANT LTD             | 3289935     | 25/09/25 | 222     |
| AQUILANT LTD             | 3289936     | 25/09/25 | 471.65  |
| AQUILANT LTD             | 3290044     | 26/09/25 | 471.65  |
| AQUILANT LTD             | 3290141     | 29/09/25 | 110.44  |
| AQUILANT LTD             | 3290266     | 30/09/25 | 270.6   |
| AQUILANT LTD             | 3290410     | 02/10/25 | 135.3   |
| AQUILANT LTD             | 3290411     | 02/10/25 | 471.65  |
| AQUILANT LTD             | 3290506     | 03/10/25 | 222     |
| AQUILANT LTD             | 9103827     | 04/03/25 | -540    |
| ARCOMEDICAL INFUSION LTD | 35042       | 03/07/25 | 628.8   |
| ARDO MEDICAL LTD         | 1318950     | 02/10/25 | 427.34  |
| ARGIES COFFEE            | CN-169154   | 07/10/25 | -366    |
| ARGIES COFFEE            | INV-168885  | 18/06/25 | 366     |
| ARGIES COFFEE            | INV-169118  | 17/09/25 | 86.54   |
| ARGIES COFFEE            | INV500209   | 30/07/25 | 108     |
| ARGIES COFFEE            | INV500224   | 13/08/25 | 244.8   |
| ARGIES COFFEE            | SI-00002569 | 10/09/25 | 1042.96 |
| ARGIES COFFEE            | SI-00002620 | 15/09/25 | 574.26  |
| ARGIES COFFEE            | SI-00002624 | 15/09/25 | 1043.04 |
| ARGIES COFFEE            | SI-00002670 | 18/09/25 | 58.66   |
| ARGIES COFFEE            | SI-00002705 | 24/09/25 | 752.68  |

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| ARGIES COFFEE                | SI-00002714 | 23/09/25 | 344.82  |
| ARGIES COFFEE                | SI-00002761 | 26/09/25 | 1023.32 |
| ARGIES COFFEE                | SI-00002764 | 30/09/25 | 217.8   |
| ARGIES COFFEE                | SI-00002773 | 26/09/25 | 173.43  |
| ARGIES COFFEE                | SI-00002786 | 29/09/25 | 392.8   |
| ARGIES COFFEE                | SI-00002816 | 02/10/25 | 1385.62 |
| ARGIES COFFEE                | SI-00002874 | 02/10/25 | 591.72  |
| ARGON MEDICAL DEVICES UK LTD | 25125111523 | 16/09/25 | 378     |
| ARGON MEDICAL DEVICES UK LTD | 25125111754 | 22/09/25 | 179.4   |
| ARGON MEDICAL DEVICES UK LTD | 25125111755 | 22/09/25 | 249     |
| ARGON MEDICAL DEVICES UK LTD | 25125111871 | 24/09/25 | 156     |
| ARGON MEDICAL DEVICES UK LTD | 25125112067 | 29/09/25 | 4731    |
| ARJO UK LTD                  | 3394356089  | 31/10/23 | 595.2   |
| ARJO UK LTD                  | 3394926173  | 31/08/24 | 78      |
| ARJO UK LTD                  | 3394980903  | 30/09/24 | 180     |
| ARJO UK LTD                  | 3395036570  | 31/10/24 | 186     |
| ARJO UK LTD                  | 3395077999  | 30/11/24 | 180     |
| ARJO UK LTD                  | 3395145508  | 31/12/24 | 186     |
| ARJO UK LTD                  | 3395199556  | 31/01/25 | 186     |
| ARJO UK LTD                  | 3395245561  | 28/02/25 | 168     |
| ARJO UK LTD                  | 3395307193  | 31/03/25 | 186     |
| ARJO UK LTD                  | 3395327537  | 10/04/25 | 74.46   |
| ARJO UK LTD                  | 3395363935  | 30/04/25 | 192.6   |
| ARJO UK LTD                  | 3395396915  | 31/05/25 | 365.7   |
| ARJO UK LTD                  | 3395396976  | 31/05/25 | 324.96  |
| ARJO UK LTD                  | 3395415177  | 31/05/25 | 199.02  |
| ARJO UK LTD                  | 3395434299  | 11/06/25 | 262.08  |
| ARJO UK LTD                  | 3395438408  | 17/06/25 | 279.46  |
| ARJO UK LTD                  | 3395453199  | 30/06/25 | 491.4   |
| ARJO UK LTD                  | 3395469279  | 30/06/25 | 192.6   |
| ARJO UK LTD                  | 3395493378  | 18/07/25 | 321     |
| ARJO UK LTD                  | 3395554345  | 31/08/25 | 744     |
| ARJO UK LTD                  | 3395554360  | 31/08/25 | 446.4   |
| ARJO UK LTD                  | 3395554428  | 31/08/25 | 706.2   |
| ARJO UK LTD                  | 3395569786  | 31/08/25 | 199.02  |
| ARJO UK LTD                  | 3395587383  | 05/09/25 | 1510.32 |
| ARJO UK LTD                  | 3395587545  | 08/09/25 | 120     |
| ARJO UK LTD                  | 3395590202  | 11/09/25 | 216     |
| ARJO UK LTD                  | 3395591006  | 12/09/25 | 706.2   |

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| ARJO UK LTD | 3395593127 | 16/09/25 | 216      |
| ARJO UK LTD | 3395593975 | 17/09/25 | 384      |
| ARJO UK LTD | 3395594678 | 18/09/25 | 579.16   |
| ARJO UK LTD | 3395598382 | 24/09/25 | 552      |
| ARJO UK LTD | 3395599525 | 25/09/25 | 345.6    |
| ARJO UK LTD | 3395600124 | 25/09/25 | 335.74   |
| ARJO UK LTD | 3395600125 | 25/09/25 | 996.34   |
| ARJO UK LTD | 3395600387 | 26/09/25 | 600      |
| ARJO UK LTD | 3395601811 | 29/09/25 | 1476.6   |
| ARJO UK LTD | 3395601812 | 29/09/25 | 384      |
| ARJO UK LTD | 3395601813 | 29/09/25 | 642      |
| ARJO UK LTD | 3395601814 | 29/09/25 | 321      |
| ARJO UK LTD | 3395601818 | 29/09/25 | 216      |
| ARJO UK LTD | 3395601830 | 29/09/25 | 192.6    |
| ARJO UK LTD | 3395603289 | 30/09/25 | 952.03   |
| ARJO UK LTD | 3395603932 | 30/09/25 | 374.23   |
| ARJO UK LTD | 3395604055 | 30/09/25 | 13754.26 |
| ARJO UK LTD | 3395604523 | 30/09/25 | 332.11   |
| ARJO UK LTD | 3395604670 | 30/09/25 | 462.24   |
| ARJO UK LTD | 3395604688 | 30/09/25 | 786.24   |
| ARJO UK LTD | 3395604692 | 30/09/25 | 442.88   |
| ARJO UK LTD | 3395604698 | 30/09/25 | 528      |
| ARJO UK LTD | 3395604701 | 30/09/25 | 720      |
| ARJO UK LTD | 3395604709 | 30/09/25 | 222.48   |
| ARJO UK LTD | 3395604710 | 30/09/25 | 24       |
| ARJO UK LTD | 3395604727 | 30/09/25 | 577.8    |
| ARJO UK LTD | 3395604735 | 30/09/25 | 885.96   |
| ARJO UK LTD | 3395604736 | 30/09/25 | 1926     |
| ARJO UK LTD | 3395604739 | 30/09/25 | 720      |
| ARJO UK LTD | 3395604787 | 30/09/25 | 312      |
| ARJO UK LTD | 3395604788 | 30/09/25 | 770.4    |
| ARJO UK LTD | 3395604800 | 30/09/25 | 513.6    |
| ARJO UK LTD | 3395604846 | 30/09/25 | 128.4    |
| ARJO UK LTD | 3395604851 | 30/09/25 | 256.8    |
| ARJO UK LTD | 3395604867 | 30/09/25 | 226.07   |
| ARJO UK LTD | 3395607944 | 30/09/25 | 64.2     |
| ARJO UK LTD | 3395607952 | 30/09/25 | 42.65    |
| ARJO UK LTD | 3395607953 | 30/09/25 | 42.65    |
| ARJO UK LTD | 3395607954 | 30/09/25 | 42.65    |

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| ARJO UK LTD | 3395607957 | 30/09/25 | 42.65      |
| ARJO UK LTD | 3395607958 | 30/09/25 | 42.65      |
| ARJO UK LTD | 3395607961 | 30/09/25 | 42.65      |
| ARJO UK LTD | 3395607963 | 30/09/25 | 42.65      |
| ARJO UK LTD | 3395607965 | 30/09/25 | 42.65      |
| ARJO UK LTD | 3395607967 | 30/09/25 | 42.65      |
| ARJO UK LTD | 3395607968 | 30/09/25 | 42.65      |
| ARJO UK LTD | 3395607971 | 30/09/25 | 42.65      |
| ARJO UK LTD | 3395607972 | 30/09/25 | 42.65      |
| ARJO UK LTD | 3395607973 | 30/09/25 | 14.4       |
| ARJO UK LTD | 3395615545 | 30/09/25 | 192.6      |
| ARJO UK LTD | 3395615558 | 30/09/25 | 432        |
| ARJO UK LTD | 3395620756 | 30/09/25 | 639.72     |
| ARJO UK LTD | 3395620758 | 30/09/25 | 639.72     |
| ARJO UK LTD | 3395620759 | 30/09/25 | 639.72     |
| ARJO UK LTD | 3395620762 | 30/09/25 | 639.72     |
| ARJO UK LTD | 3395620763 | 30/09/25 | 639.72     |
| ARJO UK LTD | 3395620764 | 30/09/25 | 639.72     |
| ARJO UK LTD | 3395620765 | 30/09/25 | 639.72     |
| ARJO UK LTD | 3395620769 | 30/09/25 | 432        |
| ARJO UK LTD | 3395635864 | 02/10/25 | 2170.01    |
| ARJO UK LTD | 3395637886 | 06/10/25 | 324.84     |
| ARJO UK LTD | 3395637997 | 06/10/25 | 432        |
| ARJO UK LTD | 3395640504 | 10/10/25 | 129.6      |
| ARJO UK LTD | 3395640515 | 10/10/25 | 449.4      |
| ARJO UK LTD | 3395640517 | 10/10/25 | 154.08     |
| ARJO UK LTD | 3395641022 | 10/10/25 | 498.17     |
| ARJO UK LTD | 3395641023 | 10/10/25 | 332.11     |
| ARJO UK LTD | 3395641024 | 10/10/25 | 498.17     |
| ARJO UK LTD | 3395641144 | 10/10/25 | 10650      |
| ARJO UK LTD | 3395641233 | 13/10/25 | 642        |
| ARJO UK LTD | 3395641241 | 13/10/25 | 385.2      |
| ARJO UK LTD | 3395642414 | 14/10/25 | 283.73     |
| ARJO UK LTD | 3395643277 | 15/10/25 | 449.4      |
| ARJO UK LTD | 3395643918 | 15/10/25 | £45,439.03 |
| ARJO UK LTD | 3395643931 | 15/10/25 | 6931.44    |
| ARJO UK LTD | 3395643938 | 15/10/25 | 1800       |
| ARJO UK LTD | 3395643945 | 15/10/25 | 5107.38    |
| ARJO UK LTD | 3395644106 | 16/10/25 | 963        |

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|-------------|---------------|----------|----------|
| ARJO UK LTD | 3395644848    | 16/10/25 | 332.11   |
| ARJO UK LTD | 3395644892    | 17/10/25 | 240      |
| ARJO UK LTD | 3395644895    | 17/10/25 | 539.28   |
| ARJO UK LTD | 3395645736    | 17/10/25 | 498.17   |
| ARJO UK LTD | 3395645737    | 17/10/25 | 664.22   |
| ARJO UK LTD | 3395645874    | 17/10/25 | 664.22   |
| ARJO UK LTD | 3395645875    | 17/10/25 | 166.06   |
| ARJO UK LTD | 3395645977    | 20/10/25 | 51.36    |
| ARJO UK LTD | 3395648115    | 21/10/25 | 166.06   |
| ARJO UK LTD | 3395648158    | 22/10/25 | 192.6    |
| ARJO UK LTD | 3395648943    | 22/10/25 | 664.22   |
| ARJO UK LTD | 3395649547    | 23/10/25 | 14029.34 |
| ARJO UK LTD | 3395651760    | 27/10/25 | 996.34   |
| ARJO UK LTD | 3395651761    | 27/10/25 | 279.84   |
| ARJO UK LTD | 3395651762    | 27/10/25 | 332.11   |
| ARJO UK LTD | 3395651905    | 28/10/25 | 400.61   |
| ARJO UK LTD | 3395651906    | 28/10/25 | 770.4    |
| ARJO UK LTD | 3395651908    | 28/10/25 | 500.76   |
| ARJO UK LTD | 3395651909    | 28/10/25 | 634.88   |
| ARJO UK LTD | 3395653328    | 28/10/25 | 498.17   |
| ARJO UK LTD | 3395653889    | 29/10/25 | 120      |
| ARJO UK LTD | DN-3395587383 | 03/10/25 | -6.04    |
| ARJO UK LTD | DN-3395587545 | 03/10/25 | -0.6     |
| ARJO UK LTD | DN-3395590202 | 03/10/25 | -1.73    |
| ARJO UK LTD | DN-3395591006 | 10/10/25 | -2.82    |
| ARJO UK LTD | DN-3395594678 | 10/10/25 | -4.63    |
| ARJO UK LTD | DN-3395598382 | 10/10/25 | -7.73    |
| ARJO UK LTD | DN-3395599525 | 16/10/25 | -3.11    |
| ARJO UK LTD | DN-3395600124 | 06/10/25 | -6.38    |
| ARJO UK LTD | DN-3395600125 | 01/10/25 | -23.91   |
| ARJO UK LTD | DN-3395600387 | 01/10/25 | -16.2    |
| ARJO UK LTD | DN-3395601811 | 02/10/25 | -39.86   |
| ARJO UK LTD | DN-3395601812 | 02/10/25 | -10.37   |
| ARJO UK LTD | DN-3395601813 | 02/10/25 | -17.34   |
| ARJO UK LTD | DN-3395601814 | 02/10/25 | -8.66    |
| ARJO UK LTD | DN-3395601818 | 15/10/25 | -3.02    |
| ARJO UK LTD | DN-3395601830 | 02/10/25 | -5.2     |
| ARJO UK LTD | DN-3395603289 | 21/10/25 | -8.57    |
| ARJO UK LTD | DN-3395603932 | 08/10/25 | -8.23    |

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| ARJO UK LTD | DN-3395604055 | 28/10/25 | -27.5  |
| ARJO UK LTD | DN-3395604523 | 03/10/25 | -9.3   |
| ARJO UK LTD | DN-3395604670 | 23/10/25 | -3.7   |
| ARJO UK LTD | DN-3395604688 | 23/10/25 | -6.29  |
| ARJO UK LTD | DN-3395604692 | 23/10/25 | -3.54  |
| ARJO UK LTD | DN-3395604698 | 07/10/25 | -12.67 |
| ARJO UK LTD | DN-3395604701 | 23/10/25 | -5.76  |
| ARJO UK LTD | DN-3395604709 | 07/10/25 | -5.34  |
| ARJO UK LTD | DN-3395604727 | 07/10/25 | -13.87 |
| ARJO UK LTD | DN-3395604735 | 23/10/25 | -7.09  |
| ARJO UK LTD | DN-3395604736 | 07/10/25 | -46.22 |
| ARJO UK LTD | DN-3395604739 | 23/10/25 | -5.76  |
| ARJO UK LTD | DN-3395604787 | 07/10/25 | -7.49  |
| ARJO UK LTD | DN-3395604788 | 07/10/25 | -18.49 |
| ARJO UK LTD | DN-3395604800 | 07/10/25 | -12.32 |
| ARJO UK LTD | DN-3395604846 | 07/10/25 | -3.08  |
| ARJO UK LTD | DN-3395604851 | 07/10/25 | -6.17  |
| ARJO UK LTD | DN-3395604867 | 23/10/25 | -2.04  |
| ARJO UK LTD | DN-3395607944 | 07/10/25 | -1.54  |
| ARJO UK LTD | DN-3395607952 | 08/10/25 | -0.98  |
| ARJO UK LTD | DN-3395607953 | 08/10/25 | -0.98  |
| ARJO UK LTD | DN-3395607954 | 08/10/25 | -0.98  |
| ARJO UK LTD | DN-3395607957 | 08/10/25 | -0.98  |
| ARJO UK LTD | DN-3395607958 | 08/10/25 | -0.98  |
| ARJO UK LTD | DN-3395607961 | 08/10/25 | -0.98  |
| ARJO UK LTD | DN-3395607963 | 08/10/25 | -0.98  |
| ARJO UK LTD | DN-3395607965 | 08/10/25 | -0.98  |
| ARJO UK LTD | DN-3395607967 | 08/10/25 | -0.98  |
| ARJO UK LTD | DN-3395607968 | 08/10/25 | -0.98  |
| ARJO UK LTD | DN-3395607971 | 08/10/25 | -0.98  |
| ARJO UK LTD | DN-3395607972 | 08/10/25 | -0.98  |
| ARJO UK LTD | DN-3395607973 | 07/10/25 | -0.35  |
| ARJO UK LTD | DN-3395615558 | 22/10/25 | -3.89  |
| ARJO UK LTD | DN-3395620756 | 08/10/25 | -14.71 |
| ARJO UK LTD | DN-3395620758 | 08/10/25 | -14.71 |
| ARJO UK LTD | DN-3395620759 | 08/10/25 | -14.71 |
| ARJO UK LTD | DN-3395620762 | 08/10/25 | -14.71 |
| ARJO UK LTD | DN-3395620763 | 08/10/25 | -14.71 |
| ARJO UK LTD | DN-3395620764 | 08/10/25 | -14.71 |

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|-------------|---------------|----------|---------|
| ARJO UK LTD | DN-3395620765 | 08/10/25 | -14.71  |
| ARJO UK LTD | DN-3395620769 | 07/10/25 | -10.37  |
| ARJO UK LTD | DN-3395635864 | 07/10/25 | -60.76  |
| ARJO UK LTD | DN-3395637886 | 09/10/25 | -8.77   |
| ARJO UK LTD | DN-3395637997 | 09/10/25 | -11.66  |
| ARJO UK LTD | DN-3395640504 | 31/10/25 | -1.43   |
| ARJO UK LTD | DN-3395640515 | 14/10/25 | -12.59  |
| ARJO UK LTD | DN-3395640517 | 31/10/25 | -1.69   |
| ARJO UK LTD | DN-3395641022 | 14/10/25 | -13.92  |
| ARJO UK LTD | DN-3395641023 | 14/10/25 | -9.28   |
| ARJO UK LTD | DN-3395641024 | 14/10/25 | -13.92  |
| ARJO UK LTD | DN-3395641144 | 14/10/25 | -298.2  |
| ARJO UK LTD | DN-3395641233 | 21/10/25 | -14.12  |
| ARJO UK LTD | DN-3395641241 | 31/10/25 | -4.62   |
| ARJO UK LTD | DN-3395642414 | 21/10/25 | -6.53   |
| ARJO UK LTD | DN-3395643277 | 21/10/25 | -10.79  |
| ARJO UK LTD | DN-3395643918 | 31/10/25 | -636.14 |
| ARJO UK LTD | DN-3395643931 | 24/10/25 | -145.56 |
| ARJO UK LTD | DN-3395643938 | 24/10/25 | -37.8   |
| ARJO UK LTD | DN-3395643945 | 24/10/25 | -107.26 |
| ARJO UK LTD | DN-3395644106 | 21/10/25 | -24.07  |
| ARJO UK LTD | DN-3395644848 | 21/10/25 | -8.3    |
| ARJO UK LTD | DN-3395644892 | 21/10/25 | -6.72   |
| ARJO UK LTD | DN-3395644895 | 21/10/25 | -15.1   |
| ARJO UK LTD | DN-3395645736 | 21/10/25 | -13.92  |
| ARJO UK LTD | DN-3395645737 | 21/10/25 | -18.56  |
| ARJO UK LTD | DN-3395645874 | 21/10/25 | -18.56  |
| ARJO UK LTD | DN-3395645875 | 21/10/25 | -4.64   |
| ARJO UK LTD | DN-3395645977 | 22/10/25 | -1.44   |
| ARJO UK LTD | DN-3395648115 | 23/10/25 | -4.81   |
| ARJO UK LTD | DN-3395648158 | 24/10/25 | -5.39   |
| ARJO UK LTD | DN-3395648943 | 24/10/25 | -19.26  |
| ARJO UK LTD | DN-3395649547 | 28/10/25 | -350.74 |
| ARJO UK LTD | DN-3395651760 | 29/10/25 | -28.9   |
| ARJO UK LTD | DN-3395651761 | 30/10/25 | -7.84   |
| ARJO UK LTD | DN-3395651762 | 29/10/25 | -9.62   |
| ARJO UK LTD | DN-3395651905 | 30/10/25 | -11.22  |
| ARJO UK LTD | DN-3395651906 | 30/10/25 | -21.58  |
| ARJO UK LTD | DN-3395651908 | 30/10/25 | -14.02  |



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| ARJO UK LTD              | DN-3395651909 | 30/10/25 | -17.77   |
| ARJO UK LTD              | DN-3395653328 | 31/10/25 | -13.92   |
| ARJO UK LTD              | DN-3395653889 | 31/10/25 | -3.36    |
| ARMSTRONG MEDICAL LTD    | SI285219      | 01/10/25 | 126.74   |
| ARNOLD CLARK FINANCE LTD | H00111640     | 20/08/25 | 451.02   |
| ARNOLD CLARK FINANCE LTD | H00111789     | 01/09/25 | 230.39   |
| ARNOLD CLARK FINANCE LTD | L01895810     | 16/07/25 | 3854.59  |
| ARNOLD CLARK FINANCE LTD | L01908438     | 16/09/25 | 4378.61  |
| ARTHREX LTD              | 923110714     | 12/02/25 | 1055.4   |
| ARTHREX LTD              | 924602251     | 22/07/25 | 1055.4   |
| ARTHREX LTD              | 925047342     | 10/09/25 | 1887.77  |
| ARTHREX LTD              | 925072095     | 12/09/25 | 2008.32  |
| ARTHREX LTD              | 925072099     | 12/09/25 | 449.21   |
| ARTHREX LTD              | 925097005     | 16/09/25 | 1728     |
| ARTHREX LTD              | 925097007     | 16/09/25 | 763.73   |
| ARTHREX LTD              | 925108919     | 17/09/25 | 3804.79  |
| ARTHREX LTD              | 925108925     | 17/09/25 | 4800     |
| ARTHREX LTD              | 925121751     | 18/09/25 | 752.71   |
| ARTHREX LTD              | 925135799     | 19/09/25 | 1200     |
| ARTHREX LTD              | 925160798     | 23/09/25 | 4591.55  |
| ARTHREX LTD              | 925174355     | 24/09/25 | 1502.98  |
| ARTHREX LTD              | 925174357     | 24/09/25 | -1165.97 |
| ARTHREX LTD              | 925188392     | 25/09/25 | 3876.48  |
| ARTHREX LTD              | 925202344     | 26/09/25 | 4723.86  |
| ARTHREX LTD              | 925202354     | 26/09/25 | 1869.22  |
| ARTHREX LTD              | 925219490     | 29/09/25 | 658.92   |
| ARTHREX LTD              | 925219508     | 29/09/25 | 188.17   |
| ARTHREX LTD              | 925233775     | 30/09/25 | 4847     |
| ARTHREX LTD              | 925233791     | 30/09/25 | 461.42   |
| ARTHREX LTD              | 925248876     | 01/10/25 | -763.73  |
| ARTHREX LTD              | 925252392     | 01/10/25 | 780      |
| ARTHREX LTD              | 925252397     | 01/10/25 | 401.96   |
| ARTHREX LTD              | 925265140     | 02/10/25 | 1205.89  |
| ARTHREX LTD              | 925289155     | 06/10/25 | 2490.01  |
| ARTIVION UK LTD          | PSI022181     | 10/09/25 | 2100     |
| ARTIVION UK LTD          | PSI022188     | 10/09/25 | 3000     |
| ARTIVION UK LTD          | PSI022234     | 17/09/25 | 1440     |
| ARTIVION UK LTD          | PSI022240     | 17/09/25 | 1500     |
| ARTIVION UK LTD          | PSI022296     | 24/09/25 | 3180     |

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|---------------------------------------------------------------|--------------------------|----------|----------|
| <b>ARTIVION UK LTD</b>                                        | <b>PSI022318</b>         | 26/09/25 | 1440     |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>1025065790</b>        | 03/10/25 | 350.24   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>1025065790-CR</b>     | 03/10/25 | -350.24  |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>1025065790-DR</b>     | 03/10/25 | 359.39   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>1025068543</b>        | 10/10/25 | 359.39   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>1025069540</b>        | 10/10/25 | 182.74   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>1025069552</b>        | 11/10/25 | 455.4    |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>1025070620</b>        | 11/10/25 | 455.4    |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>1025074887</b>        | 25/10/25 | 455.4    |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>1025074894</b>        | 25/10/25 | 514.76   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>541864</b>            | 09/09/25 | 359.39   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>541865</b>            | 09/09/25 | 501.06   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>541866</b>            | 09/09/25 | 446.26   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>541906</b>            | 17/09/25 | 359.39   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>541920</b>            | 24/09/25 | 501.06   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>541921</b>            | 24/09/25 | 359.39   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>541922</b>            | 24/09/25 | 551.74   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>541940</b>            | 30/09/25 | 359.39   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>541941</b>            | 30/09/25 | 563.04   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>541942</b>            | 30/09/25 | 455.4    |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>541943</b>            | 30/09/25 | 182.74   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>541945</b>            | 30/09/25 | 359.39   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>541946</b>            | 30/09/25 | 359.39   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>925053070</b>         | 28/09/25 | 496.49   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>925053070-CR</b>      | 28/09/25 | -496.49  |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>925053070-DR</b>      | 28/09/25 | 501.06   |
| <b>ASA MEDICAL SOLUTIONS LTD</b>                              | <b>925064546</b>         | 03/10/25 | 228.42   |
| <b>ASBRI PLANNING LTD</b>                                     | <b>146710</b>            | 30/09/25 | 600      |
| <b>ASCOT LABORATORIES LTD</b>                                 | <b>SI-00176179</b>       | 26/09/25 | 534.96   |
| <b>ASCOT LABORATORIES LTD</b>                                 | <b>SI-00176426</b>       | 02/10/25 | 356.64   |
| <b>ASEP HEALTHCARE LTD</b>                                    | <b>INV-6778</b>          | 15/09/25 | 43.2     |
| <b>ASHFORD &amp; ST PETERS HOSPITALS NHS FOUNDATION TRUST</b> | <b>14535674</b>          | 01/09/25 | 1407     |
| <b>ASHWOOD LODGE HEALTH CARE LTD</b>                          | <b>ADS001275</b>         | 22/09/25 | 17914.92 |
| <b>ASHWOOD LODGE HEALTH CARE LTD</b>                          | <b>ADS001317</b>         | 20/10/25 | 17914.92 |
| <b>ASSURED PERFUSION &amp; MEDICAL SERVICES LTD</b>           | <b>I NV-0457</b>         | 24/09/25 | 7600     |
| <b>ASSURED PERFUSION &amp; MEDICAL SERVICES LTD</b>           | <b>INV-0409</b>          | 20/06/25 | 12000    |
| <b>ASTON CARE LTD</b>                                         | <b>06/2025 - 01 AMBU</b> | 01/06/25 | 2412     |
| <b>ASTON CARE LTD</b>                                         | <b>06/2025 - 01 AMBU</b> | 01/06/25 | 3192     |
| <b>ASTON CARE LTD</b>                                         | <b>06/2025 - 01 AMBU</b> | 01/06/25 | 6791.4   |

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|----------------------------------------------------|---------------------|----------|------------|
| ASTON CARE LTD                                     | 07/2025 - 02 AMBU   | 01/07/25 | 2412       |
| ASTON CARE LTD                                     | 07/2025 - 02 AMBU   | 01/07/25 | 3192       |
| ASTON CARE LTD                                     | 07/2025 - 02 AMBU   | 01/07/25 | 7017.78    |
| ASTON CARE LTD                                     | 08/2025 - 03 AMBU   | 01/08/25 | 2412       |
| ASTON CARE LTD                                     | 08/2025 - 03 AMBU   | 01/08/25 | 3192       |
| ASTON CARE LTD                                     | 08/2025 - 03 AMBU   | 01/08/25 | 7017.78    |
| ASTON CARE LTD                                     | 09/2025 - 04 AMBU   | 01/09/25 | 2412       |
| ASTON CARE LTD                                     | 09/2025 - 04 AMBU   | 01/09/25 | 3192       |
| ASTON CARE LTD                                     | GH - 06/2025 - 01 D | 03/07/25 | 7343.1     |
| ASTON CARE LTD                                     | GH - 06/2025 - 01 S | 03/07/25 | 10668.6    |
| ASTON CARE LTD                                     | GH - 07/2025 - 02 S | 13/08/25 | 11024.22   |
| ASTON CARE LTD                                     | GH - 09/2025 - 04 D | 01/10/15 | 7343.1     |
| ATOM SCIENTIFIC                                    | 52222               | 11/09/25 | 564.28     |
| ATOM SCIENTIFIC                                    | 52698               | 23/09/25 | 45.01      |
| ATOM SCIENTIFIC                                    | 53033               | 03/10/25 | 88.25      |
| ATOS MEDICAL UK LTD                                | 1291062916          | 11/09/25 | 453.07     |
| ATOS MEDICAL UK LTD                                | 1291062917          | 11/09/25 | 91.74      |
| ATOS MEDICAL UK LTD                                | 1291068288          | 23/09/25 | 404.82     |
| ATOS MEDICAL UK LTD                                | 1291070212          | 26/09/25 | 906.14     |
| ATOS MEDICAL UK LTD                                | 1291071749          | 30/09/25 | 228.28     |
| ATOS MEDICAL UK LTD                                | 1291072443          | 01/10/25 | 187.97     |
| ATOS MEDICAL UK LTD                                | 1291072444          | 01/10/25 | 314.86     |
| ATOS MEDICAL UK LTD                                | 1291072814          | 01/10/25 | 31.16      |
| ATRICURE UK LTD                                    | INVBV20194411       | 22/09/25 | 864        |
| ATRICURE UK LTD                                    | INVBV20194507       | 23/09/25 | 864        |
| ATRICURE UK LTD                                    | INVBV20194508       | 23/09/25 | 864        |
| ATRICURE UK LTD                                    | INVBV20194757       | 30/09/25 | 1686       |
| ATRICURE UK LTD                                    | INVBV20194775       | 30/09/25 | 864        |
| ATRICURE UK LTD                                    | INVBV20194936       | 10/06/25 | 1686       |
| ATRICURE UK LTD                                    | INVBV20195205       | 14/10/25 | 864        |
| ATRICURE UK LTD                                    | INVBV20195392       | 20/10/25 | 1686       |
| ATRICURE UK LTD                                    | INVBV20195410       | 20/10/25 | 864        |
| AUDIT WALES                                        | ARINV/014067        | 01/10/25 | 20517.61   |
| AUDIT WALES                                        | ARINV/014068        | 01/10/25 | 15412.72   |
| AURA CARE HOMES LTD                                | 1132                | 14/10/25 | £31,426.51 |
| AUTISM SKILLS DEVELOPMENT & EMPLOYMENT SUPPORT CIC | 21102025QR3         | 21/10/25 | 2700       |
| AVANOS MEDICAL UK LTD                              | 9700099982          | 10/09/25 | 77.4       |
| AVANOS MEDICAL UK LTD                              | 9700100042          | 11/09/25 | 343.18     |
| AVANOS MEDICAL UK LTD                              | 9700100274          | 16/09/25 | 229.63     |

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|-----------------------|------------|----------|-----------|
| AVANOS MEDICAL UK LTD | 9700100353 | 18/09/25 | 49.56     |
| AVANOS MEDICAL UK LTD | 9700100416 | 19/09/25 | 238.56    |
| AVANOS MEDICAL UK LTD | 9700100478 | 22/09/25 | 2164.82   |
| AVANOS MEDICAL UK LTD | 9700100519 | 23/09/25 | 238.56    |
| AVANOS MEDICAL UK LTD | 9700100520 | 23/09/25 | 238.56    |
| AVANOS MEDICAL UK LTD | 9700100534 | 23/09/25 | 86.11     |
| AVANOS MEDICAL UK LTD | 9700100576 | 23/09/25 | 307.37    |
| AVANOS MEDICAL UK LTD | 9700100577 | 23/09/25 | 238.56    |
| AVANOS MEDICAL UK LTD | 9700100659 | 25/09/25 | 1443.22   |
| AWELON HEALTHCARE     | 712CR      | 02/06/25 | -1776.2   |
| AWELON HEALTHCARE     | 744CR      | 01/07/25 | -13765.55 |
| AWELON HEALTHCARE     | 797        | 01/09/25 | 24972.3   |
| AWELON HEALTHCARE     | 822        | 01/10/25 | 25804.71  |
| AWELON HEALTHCARE     | 837        | 06/10/25 | 10884.04  |
| AZTEC CHEMICALS       | INV171188  | 10/09/25 | 431.42    |
| B BRAUN MEDICAL LTD   | 63791570   | 17/04/25 | 627.28    |
| B BRAUN MEDICAL LTD   | 63803589   | 07/05/25 | 391.5     |
| B BRAUN MEDICAL LTD   | 63866941   | 05/08/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63866942   | 05/08/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63870661   | 11/08/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63873347   | 13/08/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63878290   | 21/08/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63881874   | 27/08/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63884189   | 01/09/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63884192   | 01/09/25 | 1000.51   |
| B BRAUN MEDICAL LTD   | 63884194   | 01/09/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63884195   | 01/09/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63885139   | 02/09/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63886096   | 03/09/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63886097   | 03/09/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63887150   | 04/09/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63888163   | 05/09/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63889166   | 08/09/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63890202   | 09/09/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63890203   | 09/09/25 | 342.65    |
| B BRAUN MEDICAL LTD   | 63890204   | 09/09/25 | 500.26    |
| B BRAUN MEDICAL LTD   | 63891650   | 10/09/25 | 161.28    |
| B BRAUN MEDICAL LTD   | 63892081   | 11/09/25 | 403.2     |
| B BRAUN MEDICAL LTD   | 63892082   | 11/09/25 | 1000.51   |

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| B BRAUN MEDICAL LTD | 63892083 | 11/09/25 | 2390    |
| B BRAUN MEDICAL LTD | 63892084 | 11/09/25 | 261     |
| B BRAUN MEDICAL LTD | 63892085 | 11/09/25 | 125.75  |
| B BRAUN MEDICAL LTD | 63893348 | 12/09/25 | 161.28  |
| B BRAUN MEDICAL LTD | 63894889 | 16/09/25 | 500.26  |
| B BRAUN MEDICAL LTD | 63894890 | 16/09/25 | 120.96  |
| B BRAUN MEDICAL LTD | 63894891 | 16/09/25 | 645.12  |
| B BRAUN MEDICAL LTD | 63894892 | 16/09/25 | 500.26  |
| B BRAUN MEDICAL LTD | 63895859 | 17/09/25 | 500.26  |
| B BRAUN MEDICAL LTD | 63895860 | 17/09/25 | 645.12  |
| B BRAUN MEDICAL LTD | 63895861 | 17/09/25 | 415     |
| B BRAUN MEDICAL LTD | 63896797 | 18/09/25 | 500.26  |
| B BRAUN MEDICAL LTD | 63896798 | 18/09/25 | 652.8   |
| B BRAUN MEDICAL LTD | 63896799 | 18/09/25 | 415     |
| B BRAUN MEDICAL LTD | 63896800 | 18/09/25 | 465     |
| B BRAUN MEDICAL LTD | 63897716 | 19/09/25 | 500.26  |
| B BRAUN MEDICAL LTD | 63897717 | 19/09/25 | 201.6   |
| B BRAUN MEDICAL LTD | 63897718 | 19/09/25 | 415     |
| B BRAUN MEDICAL LTD | 63898584 | 22/09/25 | 415     |
| B BRAUN MEDICAL LTD | 63899432 | 23/09/25 | 500.26  |
| B BRAUN MEDICAL LTD | 63899434 | 23/09/25 | 204     |
| B BRAUN MEDICAL LTD | 63900507 | 23/09/25 | 282.24  |
| B BRAUN MEDICAL LTD | 63900508 | 23/09/25 | 1000.51 |
| B BRAUN MEDICAL LTD | 63900509 | 24/09/25 | 437.4   |
| B BRAUN MEDICAL LTD | 63900510 | 24/09/25 | 1000.51 |
| B BRAUN MEDICAL LTD | 63900512 | 24/09/25 | 1580    |
| B BRAUN MEDICAL LTD | 63900513 | 24/09/25 | 261     |
| B BRAUN MEDICAL LTD | 63901477 | 24/09/25 | 326.3   |
| B BRAUN MEDICAL LTD | 63901478 | 25/09/25 | 645.12  |
| B BRAUN MEDICAL LTD | 63902366 | 26/09/25 | 29.23   |
| B BRAUN MEDICAL LTD | 63902367 | 26/09/25 | 806.4   |
| B BRAUN MEDICAL LTD | 63902368 | 26/09/25 | 403.2   |
| B BRAUN MEDICAL LTD | 63902369 | 26/09/25 | 415     |
| B BRAUN MEDICAL LTD | 63903240 | 29/09/25 | 500.26  |
| B BRAUN MEDICAL LTD | 63903241 | 29/09/25 | 324     |
| B BRAUN MEDICAL LTD | 63903242 | 29/09/25 | 324     |
| B BRAUN MEDICAL LTD | 63903243 | 29/09/25 | 415     |
| B BRAUN MEDICAL LTD | 63903680 | 29/09/25 | 562.8   |
| B BRAUN MEDICAL LTD | 63904135 | 29/09/25 | 500.26  |

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| B BRAUN MEDICAL LTD | 63904136 | 30/09/25 | 29.23    |
| B BRAUN MEDICAL LTD | 63904137 | 30/09/25 | 1286.5   |
| B BRAUN MEDICAL LTD | 63905830 | 01/10/25 | 1000.51  |
| B BRAUN MEDICAL LTD | 63905831 | 01/10/25 | 29.23    |
| B BRAUN MEDICAL LTD | 63905832 | 01/10/25 | 465      |
| B BRAUN MEDICAL LTD | 63905833 | 01/10/25 | 51.83    |
| B BRAUN MEDICAL LTD | 63907366 | 03/10/25 | 363.43   |
| B BRAUN MEDICAL LTD | 63907831 | 02/10/25 | 285      |
| B BRAUN MEDICAL LTD | 63907832 | 02/10/25 | 285      |
| B BRAUN MEDICAL LTD | 63916168 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916171 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916173 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916175 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916177 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916179 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916181 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916183 | 16/10/25 | -1000.51 |
| B BRAUN MEDICAL LTD | 63916185 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916187 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916189 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916191 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916193 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916195 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916197 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916199 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916201 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916203 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916209 | 16/10/25 | -1000.51 |
| B BRAUN MEDICAL LTD | 63916212 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916215 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916217 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916219 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916221 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916223 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916225 | 16/10/25 | -1000.51 |
| B BRAUN MEDICAL LTD | 63916227 | 16/10/25 | -437.4   |
| B BRAUN MEDICAL LTD | 63916229 | 16/10/25 | -1000.51 |
| B BRAUN MEDICAL LTD | 63916231 | 16/10/25 | -500.26  |
| B BRAUN MEDICAL LTD | 63916233 | 16/10/25 | -500.26  |

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| B BRAUN MEDICAL LTD                       | 63916235     | 16/10/25 | -1000.51      |
| BA INTERNATIONAL LTD                      | SIN906256    | 06/08/25 | 139.77        |
| BA INTERNATIONAL LTD                      | SIN906257    | 06/08/25 | 162.58        |
| BA INTERNATIONAL LTD                      | SIN906258    | 06/08/25 | 61.79         |
| BA INTERNATIONAL LTD                      | SIN906259    | 06/08/25 | 185.87        |
| BA INTERNATIONAL LTD                      | SIN906260    | 06/08/25 | 181.78        |
| BA INTERNATIONAL LTD                      | SIN906261    | 06/08/25 | 187.67        |
| BA INTERNATIONAL LTD                      | SIN906262    | 06/08/25 | 185.87        |
| BA INTERNATIONAL LTD                      | SIN906263    | 06/08/25 | 181.78        |
| BA INTERNATIONAL LTD                      | SIN906264    | 06/08/25 | 149.99        |
| BA INTERNATIONAL LTD                      | SIN906265    | 06/08/25 | 55.78         |
| BA INTERNATIONAL LTD                      | SIN907496    | 20/08/25 | 200.85        |
| BAGLAN LODGE NURSING HOME                 | 1111         | 08/10/25 | 993.15        |
| BAGLAN LODGE NURSING HOME                 | 1114         | 08/10/25 | 961.11        |
| BAGLAN MOOR HEALTHCARE                    | 90162414     | 20/06/25 | 182.62        |
| BAGLAN MOOR HEALTHCARE                    | 90163579     | 20/07/25 | 41.12         |
| BAGLAN MOOR HEALTHCARE                    | 90163580     | 21/07/25 | 403.6         |
| BAGLAN MOOR HEALTHCARE                    | 90163582     | 22/07/25 | 182.62        |
| BAGLAN MOOR HEALTHCARE                    | 90164330     | 06/08/25 | 3419.21       |
| BAGLAN MOOR HEALTHCARE                    | 90164331     | 06/08/25 | 3075.04       |
| BAGLAN MOOR HEALTHCARE                    | 90166323     | 01/10/25 | £1,970,909.21 |
| BAGLAN MOOR HEALTHCARE                    | 90166838     | 09/10/25 | 6600          |
| BAILEY STREET FURNITURE GROUP LTD         | BG5487-INV   | 14/07/25 | 912           |
| BAME MENTAL HEALTH SUPPORT CIC            | 02LD20251010 | 10/10/25 | 5114          |
| BAME MENTAL HEALTH SUPPORT CIC            | 15PC20251010 | 10/10/25 | 2100          |
| BAME MENTAL HEALTH SUPPORT CIC            | 17ME20251010 | 10/10/25 | 7618.75       |
| BANGOR UNIVERSITY                         | 30085065     | 15/09/25 | 249           |
| BANGOR UNIVERSITY                         | 30085112     | 22/09/25 | 166           |
| BANNER BUSINESS SOLUTIONS LTD TA COMPLETE | SINV04338736 | 24/09/25 | 46.4          |
| BANNER BUSINESS SOLUTIONS LTD TA COMPLETE | SINV04340854 | 29/09/25 | 583.2         |
| BANNER BUSINESS SOLUTIONS LTD TA COMPLETE | SINV04343011 | 29/09/25 | 234           |
| BANNER BUSINESS SUPPLIES LTD              | LL78582      | 27/08/25 | 81            |
| BANNER BUSINESS SUPPLIES LTD              | LM43035      | 15/09/25 | 6.73          |
| BANNER BUSINESS SUPPLIES LTD              | LM66912      | 22/09/25 | 243           |
| BARBER OF SHEFFIELD LTD                   | INVBOS278333 | 15/09/25 | 1859.76       |
| BARBER OF SHEFFIELD LTD                   | INVBOS283106 | 02/10/25 | 1134          |
| BARBICAN LOGISTICS LTD                    | 012326       | 10/06/25 | 781.49        |
| BARBICAN LOGISTICS LTD                    | 012785       | 11/07/25 | 589.61        |
| BARBICAN LOGISTICS LTD                    | 012933       | 01/08/25 | 589.61        |

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| BARBICAN LOGISTICS LTD             | 013219        | 27/08/25 | 654.49   |
| BARBICAN LOGISTICS LTD             | 013222        | 02/09/25 | 781.49   |
| BARBICAN LOGISTICS LTD             | 013236        | 03/09/25 | 589.61   |
| BARBICAN LOGISTICS LTD             | 013502        | 24/09/25 | 781.49   |
| BARBICAN LOGISTICS LTD             | 013725        | 21/10/25 | 864      |
| BARCHESTER HEALTHCARE              | 033025121     | 01/09/25 | 5007.21  |
| BARCHESTER HEALTHCARE              | 033025190     | 24/09/25 | -54.6    |
| BARCHESTER HEALTHCARE              | 033025229     | 01/10/25 | 18962.01 |
| BARCHESTER HEALTHCARE              | 033025229A    | 01/10/25 | -8730.51 |
| BARCHESTER HEALTHCARE              | 033025249     | 01/10/25 | 666.43   |
| BARCHESTER HEALTHCARE              | 049048117     | 25/08/25 | 451      |
| BARCHESTER HEALTHCARE              | 049048813     | 03/10/25 | 2467.54  |
| BARCHESTER HEALTHCARE              | 049048814     | 03/10/25 | 934.8    |
| BARCHESTER HEALTHCARE              | 049048816     | 03/10/25 | 5230.03  |
| BARCHESTER HEALTHCARE              | 049048817     | 03/10/25 | 3671.96  |
| BARCHESTER HEALTHCARE              | 049048818     | 03/10/25 | 4998.26  |
| BARCHESTER HEALTHCARE              | 049048819     | 03/10/25 | 2360.69  |
| BARCHESTER HEALTHCARE              | 049048820     | 03/10/25 | 5007.21  |
| BARCHESTER HEALTHCARE              | 049048821     | 03/10/25 | 5221.11  |
| BARCHESTER HEALTHCARE              | 049048822     | 03/10/25 | 5007.17  |
| BARCHESTER HEALTHCARE              | 049048823     | 03/10/25 | 5174.12  |
| BARCHESTER HEALTHCARE              | 049048825     | 03/10/25 | 934.8    |
| BARCHESTER HEALTHCARE              | 049048826     | 03/10/25 | 4933.37  |
| BARCHESTER HEALTHCARE              | 049048881CR   | 07/08/25 | -13.63   |
| BARCHESTER HEALTHCARE              | 227027707     | 03/09/25 | 2100     |
| BARCHESTER HEALTHCARE HOMES LTD    | 378031382     | 01/10/25 | 6864.29  |
| BARNARDOS                          | BARSI036863   | 16/10/25 | 7151.4   |
| BARNARDOS                          | BARSI036874   | 20/10/25 | 1300.26  |
| BARNARDOS                          | MONTH 6 25-26 | 01/10/25 | 6.4      |
| BARRINGTON INTERNATIONAL (SSS) LTD | INV-3016421   | 30/09/25 | 47.4     |
| BARRINGTON INTERNATIONAL (SSS) LTD | INV-3016422   | 30/09/25 | 47.4     |
| BARRINGTON INTERNATIONAL (SSS) LTD | INV-3016423   | 30/09/25 | 47.4     |
| BARWORTH MEDICAL (UK) LTD          | HMO23806      | 18/09/25 | 82.8     |
| BATER & STOUT OPTICIANS            | 00417 GP      | 30/08/24 | 609.09   |
| BATER & STOUT OPTICIANS            | 01060 OR      | 01/04/25 | 288.37   |
| BATER & STOUT OPTICIANS            | 53554092503   | 14/10/25 | 13634.97 |
| BAUSCH & LOMB (UK) LTD             | 07414438      | 10/09/25 | 1949.18  |
| BAUSCH & LOMB (UK) LTD             | 07414857      | 11/09/25 | 64.15    |
| BAUSCH & LOMB (UK) LTD             | 07414858      | 11/09/25 | 1624.32  |



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| BAUSCH & LOMB (UK) LTD | 07415231 | 12/09/25 | 324.86  |
| BAUSCH & LOMB (UK) LTD | 07415879 | 15/09/25 | 649.73  |
| BAUSCH & LOMB (UK) LTD | 07415880 | 15/09/25 | 172.22  |
| BAUSCH & LOMB (UK) LTD | 07416398 | 16/09/25 | 324.86  |
| BAUSCH & LOMB (UK) LTD | 07416866 | 17/09/25 | 3248.64 |
| BAUSCH & LOMB (UK) LTD | 07416872 | 17/09/25 | 688.68  |
| BAUSCH & LOMB (UK) LTD | 07416883 | 17/09/25 | 357.35  |
| BAUSCH & LOMB (UK) LTD | 07417034 | 18/09/25 | 180.5   |
| BAUSCH & LOMB (UK) LTD | 07417277 | 18/09/25 | 197.35  |
| BAUSCH & LOMB (UK) LTD | 07417281 | 18/09/25 | 373.97  |
| BAUSCH & LOMB (UK) LTD | 07418055 | 22/09/25 | 90.25   |
| BAUSCH & LOMB (UK) LTD | 07418428 | 22/09/25 | 64.15   |
| BAUSCH & LOMB (UK) LTD | 07418430 | 22/09/25 | 105.98  |
| BAUSCH & LOMB (UK) LTD | 07418479 | 22/09/25 | 324.86  |
| BAUSCH & LOMB (UK) LTD | 07418481 | 22/09/25 | 345     |
| BAUSCH & LOMB (UK) LTD | 07418885 | 23/09/25 | 64.15   |
| BAUSCH & LOMB (UK) LTD | 07419015 | 23/09/25 | 974.59  |
| BAUSCH & LOMB (UK) LTD | 07419017 | 23/09/25 | 61.82   |
| BAUSCH & LOMB (UK) LTD | 07419727 | 24/09/25 | 96.62   |
| BAUSCH & LOMB (UK) LTD | 07419728 | 24/09/25 | 649.73  |
| BAUSCH & LOMB (UK) LTD | 07419729 | 24/09/25 | 357.35  |
| BAUSCH & LOMB (UK) LTD | 07420142 | 25/09/25 | 26.5    |
| BAUSCH & LOMB (UK) LTD | 07420154 | 25/09/25 | 64.15   |
| BAUSCH & LOMB (UK) LTD | 07420160 | 25/09/25 | 1624.32 |
| BAUSCH & LOMB (UK) LTD | 07421268 | 01/10/25 | 1299.46 |
| BAUSCH & LOMB (UK) LTD | 07421294 | 01/10/25 | 17.66   |
| BAUSCH & LOMB (UK) LTD | 07421654 | 01/10/25 | 324.86  |
| BAUSCH & LOMB (UK) LTD | 07421663 | 01/10/25 | 90.25   |
| BAUSCH & LOMB (UK) LTD | 07421664 | 01/10/25 | 64.15   |
| BAUSCH & LOMB (UK) LTD | 07422067 | 01/10/25 | 592.06  |
| BAUSCH & LOMB (UK) LTD | 07422074 | 01/10/25 | 1624.32 |
| BAUSCH & LOMB (UK) LTD | 07422494 | 02/10/25 | 90.25   |
| BAUSCH & LOMB (UK) LTD | 07422496 | 02/10/25 | 324.86  |
| BAUSCH & LOMB (UK) LTD | 07422498 | 02/10/25 | 197.35  |
| BAUSCH & LOMB (UK) LTD | 07422750 | 02/10/25 | 261.5   |
| BAUSCH & LOMB (UK) LTD | 07422754 | 02/10/25 | 1299.46 |
| BAUSCH & LOMB (UK) LTD | 07423112 | 03/10/25 | 54.14   |
| BAUSCH & LOMB (UK) LTD | 07423117 | 03/10/25 | 2274.05 |
| BAXTER HEALTHCARE LTD  | 24282456 | 18/09/25 | 862.2   |

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| BAXTER HEALTHCARE LTD | 25220842 | 16/10/25 | -2225.66 |
| BAXTER HEALTHCARE LTD | 25221941 | 24/07/25 | 933.3    |
| BAXTER HEALTHCARE LTD | 25221942 | 24/07/25 | 1857.6   |
| BAXTER HEALTHCARE LTD | 25221944 | 24/07/25 | 154.8    |
| BAXTER HEALTHCARE LTD | 25222111 | 24/07/25 | 4033.78  |
| BAXTER HEALTHCARE LTD | 25268240 | 04/09/25 | 411.19   |
| BAXTER HEALTHCARE LTD | 25270970 | 08/09/25 | 441.6    |
| BAXTER HEALTHCARE LTD | 25275213 | 11/09/25 | 933.3    |
| BAXTER HEALTHCARE LTD | 25275349 | 11/09/25 | 5518.2   |
| BAXTER HEALTHCARE LTD | 25275350 | 11/09/25 | 213.12   |
| BAXTER HEALTHCARE LTD | 25275351 | 11/09/25 | 3617.98  |
| BAXTER HEALTHCARE LTD | 25275352 | 11/09/25 | 35.28    |
| BAXTER HEALTHCARE LTD | 25275422 | 11/09/25 | 1314.02  |
| BAXTER HEALTHCARE LTD | 25275452 | 11/09/25 | 928.8    |
| BAXTER HEALTHCARE LTD | 25278193 | 15/09/25 | 2539.2   |
| BAXTER HEALTHCARE LTD | 25278338 | 15/09/25 | 1393.2   |
| BAXTER HEALTHCARE LTD | 25278339 | 15/09/25 | 585.9    |
| BAXTER HEALTHCARE LTD | 25278340 | 15/09/25 | 2786.4   |
| BAXTER HEALTHCARE LTD | 25279775 | 16/09/25 | 619.2    |
| BAXTER HEALTHCARE LTD | 25282344 | 18/09/25 | 1393.2   |
| BAXTER HEALTHCARE LTD | 25282528 | 18/09/25 | 1068.4   |
| BAXTER HEALTHCARE LTD | 25282586 | 18/09/25 | 928.8    |
| BAXTER HEALTHCARE LTD | 25282595 | 18/09/25 | 464.4    |
| BAXTER HEALTHCARE LTD | 25285315 | 22/09/25 | 464.4    |
| BAXTER HEALTHCARE LTD | 25285407 | 22/09/25 | 10108.48 |
| BAXTER HEALTHCARE LTD | 25285411 | 22/09/25 | 1745.4   |
| BAXTER HEALTHCARE LTD | 25285480 | 22/09/25 | 160.6    |
| BAXTER HEALTHCARE LTD | 25285521 | 22/09/25 | 585.9    |
| BAXTER HEALTHCARE LTD | 25285522 | 22/09/25 | 135      |
| BAXTER HEALTHCARE LTD | 25289662 | 25/09/25 | 774      |
| BAXTER HEALTHCARE LTD | 25289663 | 25/09/25 | 309.6    |
| BAXTER HEALTHCARE LTD | 25289664 | 25/09/25 | 309.6    |
| BAXTER HEALTHCARE LTD | 25289791 | 25/09/25 | 9353.64  |
| BAXTER HEALTHCARE LTD | 25289792 | 25/09/25 | 902.4    |
| BAXTER HEALTHCARE LTD | 25289793 | 25/09/25 | 946.56   |
| BAXTER HEALTHCARE LTD | 25289866 | 25/09/25 | 2376.82  |
| BAXTER HEALTHCARE LTD | 25289905 | 25/09/25 | 1171.8   |
| BAXTER HEALTHCARE LTD | 25292985 | 29/09/25 | 154.8    |
| BAXTER HEALTHCARE LTD | 25292986 | 29/09/25 | 154.8    |

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| BAXTER HEALTHCARE LTD | 25293103   | 29/09/25 | 1100     |
| BAXTER HEALTHCARE LTD | 25293104   | 29/09/25 | 527.04   |
| BAXTER HEALTHCARE LTD | 25293109   | 29/09/25 | 222.98   |
| BAXTER HEALTHCARE LTD | 25293172   | 29/09/25 | 801.08   |
| BAXTER HEALTHCARE LTD | 25293180   | 29/09/25 | 34.08    |
| BAXTER HEALTHCARE LTD | 25293227   | 29/09/25 | 1238.4   |
| BAXTER HEALTHCARE LTD | 25293228   | 29/09/25 | 309.6    |
| BAXTER HEALTHCARE LTD | 25299093   | 02/10/25 | 2966.64  |
| BAXTER HEALTHCARE LTD | 25299094   | 02/10/25 | 8465.52  |
| BAXTER HEALTHCARE LTD | 25299095   | 02/10/25 | 1574.4   |
| BAXTER HEALTHCARE LTD | 25299176   | 02/10/25 | 961.15   |
| BAXTER HEALTHCARE LTD | 25299255   | 02/10/25 | 309.6    |
| BAXTER HEALTHCARE LTD | 25299256   | 02/10/25 | 2786.4   |
| BAXTER HEALTHCARE LTD | 25299257   | 02/10/25 | 135      |
| BAXTER HEALTHCARE LTD | 25299258   | 02/10/25 | 585.9    |
| BAXTER HEALTHCARE LTD | 25299259   | 02/10/25 | 1857.6   |
| BAXTER HEALTHCARE LTD | 25299260   | 02/10/25 | 619.2    |
| BAXTER HEALTHCARE LTD | 25299267   | 02/10/25 | 135      |
| BAXTER HEALTHCARE LTD | 25305192   | 15/10/25 | -7.2     |
| BAYER PLC             | 824C669634 | 13/08/25 | 316.8    |
| BAYER PLC             | 824C675004 | 04/09/25 | 1708.8   |
| BAYER PLC             | 824C678487 | 15/09/25 | 16424.21 |
| BAYER PLC             | 824C678739 | 16/09/25 | 16424.21 |
| BAYER PLC             | 824C678740 | 17/09/25 | 763.2    |
| BAYER PLC             | 824C678741 | 17/09/25 | 305.28   |
| BAYER PLC             | 824C678742 | 17/09/25 | 20530.08 |
| BAYER PLC             | 824C678982 | 17/09/25 | 20530.08 |
| BAYER PLC             | 824C678983 | 18/09/25 | 116.81   |
| BAYER PLC             | 824C679206 | 17/09/25 | 257.04   |
| BAYER PLC             | 824C679207 | 18/09/25 | 1530     |
| BAYER PLC             | 824C679208 | 19/09/25 | 2136     |
| BAYER PLC             | 824C679209 | 19/09/25 | 743.76   |
| BAYER PLC             | 824C679716 | 22/09/25 | 16424.21 |
| BAYER PLC             | 824C679965 | 23/09/25 | 16424.21 |
| BAYER PLC             | 824C680465 | 24/09/25 | 16424.21 |
| BAYER PLC             | 824C681091 | 29/09/25 | 254.4    |
| BAYER PLC             | 824C681092 | 29/09/25 | 210      |
| BAYER PLC             | 824C681449 | 30/09/25 | 3489.6   |
| BAYER PLC             | 824C681450 | 01/10/25 | 16424.21 |

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|------------------------------------------|------------|----------|------------|
| BAYER PLC                                | 824C681937 | 03/10/25 | 1414.2     |
| BAYWATER HEALTHCARE UK LTD               | 256170     | 30/09/25 | £70,159.97 |
| BEACON CYMRU GROUP LTD                   | 000006291  | 01/10/25 | £36,120.69 |
| BEACONS PSYCHOLOGY SERVICE               | SNRW130925 | 16/09/25 | 75         |
| BEACONS PSYCHOLOGY SERVICE               | SNRW140925 | 23/09/25 | 150        |
| BEAGLE ORTHOPAEDIC LTD                   | 0000498205 | 26/09/25 | 134.95     |
| BEAGLE ORTHOPAEDIC LTD                   | 0000498316 | 29/09/25 | 79.79      |
| BEAGLE ORTHOPAEDIC LTD                   | 0000498750 | 03/10/25 | 364.28     |
| BEAGLE ORTHOPAEDIC LTD                   | 0000500091 | 21/10/25 | 285.4      |
| BEAGLE ORTHOPAEDIC LTD                   | 0000500521 | 27/10/25 | 47.18      |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25072923 | 10/09/25 | 195.84     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25072956 | 10/09/25 | 376.01     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25073306 | 11/09/25 | 75.6       |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25073316 | 11/09/25 | 709.92     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25073408 | 11/09/25 | 37.8       |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25073412 | 11/09/25 | 1212.12    |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25073707 | 12/09/25 | 2116.37    |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25073712 | 12/09/25 | 410.4      |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25073793 | 12/09/25 | 484.85     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25074000 | 15/09/25 | 27         |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25074008 | 15/09/25 | 2544       |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25074066 | 15/09/25 | 74.48      |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25074482 | 16/09/25 | 1040.9     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25074485 | 16/09/25 | 220.32     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25074727 | 17/09/25 | 344.45     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25074770 | 17/09/25 | 526.68     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25075121 | 18/09/25 | 498.24     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25075122 | 18/09/25 | 1785.46    |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25075457 | 19/09/25 | 552.02     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25075973 | 22/09/25 | 37.5       |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25076029 | 22/09/25 | 302.4      |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25076285 | 23/09/25 | 225        |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25076295 | 23/09/25 | 318.24     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25076609 | 24/09/25 | 1272       |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25076611 | 24/09/25 | 694.08     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25076612 | 24/09/25 | 242        |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25076653 | 24/09/25 | 242.42     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25076929 | 25/09/25 | 815.76     |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25076989 | 25/09/25 | 274.39     |

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| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077043 | 25/09/25 | 372.72  |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077044 | 25/09/25 | 372.72  |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077046 | 25/09/25 | 186.36  |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077049 | 25/09/25 | 186.36  |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077051 | 25/09/25 | 170.58  |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077052 | 25/09/25 | 682.32  |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077054 | 25/09/25 | 170.58  |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077059 | 25/09/25 | 358.91  |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077060 | 25/09/25 | 170.58  |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077355 | 26/09/25 | 924.74  |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077394 | 26/09/25 | 969.7   |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077717 | 29/09/25 | 1083.34 |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077724 | 29/09/25 | 242.42  |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077734 | 29/09/25 | 61.2    |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25077768 | 29/09/25 | 122.4   |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25078160 | 30/09/25 | 35.26   |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25078405 | 01/10/25 | 344.45  |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25078549 | 01/10/25 | 151.2   |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25078550 | 01/10/25 | 1024.92 |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25079186 | 03/10/25 | 620.64  |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25079187 | 03/10/25 | 2027.88 |
| BEAVER VISITEC INTERNATIONAL (SALES) LTD | CD25079205 | 03/10/25 | 810.24  |
| BECTON DICKINSON (CME) U.K. LTD          | 230956     | 26/09/25 | 587.88  |
| BECTON DICKINSON (CME) U.K. LTD          | 230971     | 26/09/25 | 48      |
| BECTON DICKINSON (UK) LTD                | 250072333  | 15/09/25 | 128.64  |
| BECTON DICKINSON (UK) LTD                | 250073064  | 17/09/25 | 46.5    |
| BECTON DICKINSON (UK) LTD                | 250073601  | 19/09/25 | 43.78   |
| BECTON DICKINSON (UK) LTD                | 250073602  | 19/09/25 | 43.78   |
| BECTON DICKINSON (UK) LTD                | 250073603  | 19/09/25 | 43.78   |
| BECTON DICKINSON (UK) LTD                | 250073604  | 19/09/25 | 43.78   |
| BECTON DICKINSON (UK) LTD                | 250073605  | 19/09/25 | 43.78   |
| BECTON DICKINSON (UK) LTD                | 250073606  | 19/09/25 | 43.78   |
| BECTON DICKINSON (UK) LTD                | 250073902  | 22/09/25 | 291.48  |
| BECTON DICKINSON (UK) LTD                | 250073903  | 22/09/25 | 385.92  |
| BECTON DICKINSON (UK) LTD                | 250073904  | 22/09/25 | 996.3   |
| BECTON DICKINSON (UK) LTD                | 250073905  | 22/09/25 | 46.5    |
| BECTON DICKINSON (UK) LTD                | 250074580  | 24/09/25 | 296.48  |
| BECTON DICKINSON (UK) LTD                | 260000048  | 01/10/25 | 385.92  |
| BECTON DICKINSON (UK) LTD                | 260000520  | 03/10/25 | 43.8    |

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| BECTON DICKINSON (UK) LTD | 260000521    | 03/10/25 | 43.8    |
| BECTON DICKINSON (UK) LTD | 260001084    | 07/10/25 | 221.28  |
| BECTON DICKINSON (UK) LTD | 260001085    | 07/10/25 | 221.28  |
| BECTON DICKINSON (UK) LTD | 260001086    | 07/10/25 | 339.84  |
| BECTON DICKINSON (UK) LTD | 260001087    | 07/10/25 | 188.5   |
| BECTON DICKINSON (UK) LTD | 7040230415   | 12/09/25 | 100.8   |
| BECTON DICKINSON (UK) LTD | 7040230834   | 16/09/25 | 133.15  |
| BECTON DICKINSON (UK) LTD | 7040231078   | 17/09/25 | 105.12  |
| BECTON DICKINSON (UK) LTD | 7040231326   | 18/09/25 | 60.3    |
| BECTON DICKINSON (UK) LTD | 7040231327   | 18/09/25 | 60.3    |
| BECTON DICKINSON (UK) LTD | 7040231578   | 19/09/25 | 1502.86 |
| BECTON DICKINSON (UK) LTD | 7040231579   | 19/09/25 | 1502.86 |
| BECTON DICKINSON (UK) LTD | 7040231580   | 19/09/25 | 1502.86 |
| BECTON DICKINSON (UK) LTD | 7040231581   | 19/09/25 | 950.4   |
| BECTON DICKINSON (UK) LTD | 7040231864   | 22/09/25 | 60.3    |
| BECTON DICKINSON (UK) LTD | 7040231865   | 22/09/25 | 190.08  |
| BECTON DICKINSON (UK) LTD | 7040232117   | 23/09/25 | 151.2   |
| BECTON DICKINSON (UK) LTD | 7040232118   | 23/09/25 | 133.15  |
| BECTON DICKINSON (UK) LTD | 7040233068   | 26/09/25 | 100.8   |
| BECTON DICKINSON (UK) LTD | 7040233209   | 29/09/25 | 105.12  |
| BECTON DICKINSON (UK) LTD | 7040233460   | 30/09/25 | 2395.2  |
| BECTON DICKINSON (UK) LTD | 7040233461   | 30/09/25 | 32.4    |
| BECTON DICKINSON (UK) LTD | 7040233462   | 30/09/25 | 3854.47 |
| BECTON DICKINSON (UK) LTD | 7040233996   | 02/10/25 | 11.64   |
| BECTON DICKINSON (UK) LTD | 7040233997   | 02/10/25 | 211.2   |
| BECTON DICKINSON (UK) LTD | 7040234215   | 03/10/25 | 441     |
| BECTON DICKINSON (UK) LTD | 7040234216   | 03/10/25 | 352.8   |
| BECTON DICKINSON (UK) LTD | 7040234482   | 06/10/25 | 100.8   |
| BECTON DICKINSON (UK) LTD | 7040234483   | 06/10/25 | 4204.87 |
| BECTON DICKINSON (UK) LTD | 7040234720   | 07/10/25 | 105.12  |
| BECTON DICKINSON (UK) LTD | C25002341    | 26/09/25 | -472.33 |
| BEECHWOOD COLLEGE         | INVBWC002232 | 24/07/25 | 9239    |
| BEONE MEDICINES UK LTD    | 90072391     | 30/09/25 | 1762.49 |
| BES LTD                   | 3044592      | 21/09/25 | 87.88   |
| BES LTD                   | 3046392      | 22/09/25 | 363.5   |
| BES LTD                   | 3047153      | 22/09/25 | 281.8   |
| BES LTD                   | 3048222      | 23/09/25 | 191.92  |
| BES LTD                   | 3048223      | 23/09/25 | 62.35   |
| BES LTD                   | 3048224      | 23/09/25 | 66.96   |

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|-----------------------------------------------|-----------------|----------|---------------|
| BES LTD                                       | 3049838         | 23/09/25 | 332.06        |
| BES LTD                                       | 3050677         | 24/09/25 | 61.14         |
| BES LTD                                       | 3051457         | 24/09/25 | 234.86        |
| BES LTD                                       | 3066581         | 01/10/25 | 341.45        |
| BES LTD                                       | 3079127         | 08/10/25 | 514.41        |
| BES LTD                                       | 3083309         | 10/10/25 | 95.99         |
| BES LTD                                       | 3083409         | 10/10/25 | 172.12        |
| BES LTD                                       | 3093819         | 16/10/25 | 118.6         |
| BES LTD                                       | 3100464         | 20/10/25 | 688.83        |
| BES LTD                                       | 3104569         | 22/10/25 | 211.61        |
| BES LTD                                       | 3112631         | 27/10/25 | 191.28        |
| BESTWAY NATIONAL CHEMISTS LTD                 | 557330825220605 | 31/10/25 | £2,142,799.38 |
| BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD | 461927          | 04/09/25 | 6125.48       |
| BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD | 461997          | 08/09/25 | 3996.55       |
| BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD | 462163          | 15/09/25 | 3490.78       |
| BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD | 462436          | 25/09/25 | 3198.57       |
| BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD | 462444          | 26/09/25 | -6125.48      |
| BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD | 462448          | 26/09/25 | 6125.48       |
| BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD | 462803          | 03/10/25 | 2100          |
| BEVAN BRITTAN LLP                             | 10343163        | 29/09/25 | 1719.6        |
| BIFFA WASTE SERVICES LTD                      | 501M45793       | 24/06/25 | -33.12        |
| BIFFA WASTE SERVICES LTD                      | 501N18201       | 30/09/25 | 756           |
| BIFFA WASTE SERVICES LTD                      | 501N18202       | 30/09/25 | £38,325.13    |
| BIGHAND LTD                                   | INV-BLTD-026777 | 17/09/25 | 444.55        |
| BIGHAND LTD                                   | INV-BLTD-026800 | 22/09/25 | 370.79        |
| BIGHAND LTD                                   | INV-BLTD-026821 | 26/09/25 | 7200          |
| BIGHAND LTD                                   | INV-BLTD-027078 | 02/10/25 | 267.6         |
| BILD RESTRAINT REDUCTION NETWORK              | IN-07720        | 17/09/25 | 2328          |
| BIO-COMPOSITES                                | 189914          | 11/09/25 | 898.8         |
| BIO-COMPOSITES                                | 190161          | 23/09/25 | 1797.6        |
| BIO-COMPOSITES                                | 190186          | 24/09/25 | 4494          |
| BIO-COMPOSITES                                | 190187          | 24/09/25 | 1579.2        |
| BIO-COMPOSITES                                | 190188          | 24/09/25 | 1797.6        |
| BIO-COMPOSITES                                | 190222          | 25/09/25 | 1579.2        |
| BIO-COMPOSITES                                | 190399          | 02/10/25 | 2311.2        |
| BIO-COMPOSITES                                | 190427          | 03/10/25 | 1365.6        |
| BIOFLORATECH LTD                              | 7517            | 23/09/25 | 368.4         |
| BIOFLORATECH LTD                              | 7547            | 03/10/25 | 487.2         |
| BIOPHARM (UK) LTD                             | 24125           | 22/08/25 | 2184          |



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| BIOPHARM (UK) LTD               | 24162          | 22/09/25 | 63.6        |
| BIOPHARM (UK) LTD               | 24171          | 30/09/25 | 1015.2      |
| BIOSENSORS INTERNATIONAL UK LTD | 936011707      | 21/07/25 | 2730        |
| BIOSENSORS INTERNATIONAL UK LTD | 936011719      | 22/07/25 | 924         |
| BIOSENSORS INTERNATIONAL UK LTD | 936011752      | 25/07/25 | 672         |
| BIOSENSORS INTERNATIONAL UK LTD | 936012084      | 08/09/25 | 1638        |
| BIOSENSORS INTERNATIONAL UK LTD | 936012105      | 10/09/25 | 672         |
| BIOSENSORS INTERNATIONAL UK LTD | 936012113      | 11/09/25 | 1512        |
| BIOSENSORS INTERNATIONAL UK LTD | 936012134      | 15/09/25 | 336         |
| BIOSENSORS INTERNATIONAL UK LTD | 936012146      | 16/09/25 | 924         |
| BIOSENSORS INTERNATIONAL UK LTD | 936012158      | 17/09/25 | 1344        |
| BIOSENSORS INTERNATIONAL UK LTD | 936012173      | 18/09/25 | 336         |
| BIOSENSORS INTERNATIONAL UK LTD | 936012182      | 18/09/25 | 5670        |
| BIOSENSORS INTERNATIONAL UK LTD | 936012190      | 19/09/25 | 1008        |
| BIOSENSORS INTERNATIONAL UK LTD | 936012191      | 19/09/25 | £150,000.00 |
| BIOSENSORS INTERNATIONAL UK LTD | 936012204      | 22/09/25 | 672         |
| BIOSENSORS INTERNATIONAL UK LTD | 936012208      | 23/09/25 | 1302        |
| BIOSENSORS INTERNATIONAL UK LTD | 936012220      | 24/09/25 | 1344        |
| BIOSENSORS INTERNATIONAL UK LTD | 936012239      | 25/09/25 | 336         |
| BIOSENSORS INTERNATIONAL UK LTD | 936012253      | 26/09/25 | 1554        |
| BIOSENSORS INTERNATIONAL UK LTD | 936012264      | 29/09/25 | 588         |
| BIOSENSORS INTERNATIONAL UK LTD | 936012277      | 30/09/25 | 294         |
| BIOSENSORS INTERNATIONAL UK LTD | 936012288      | 01/10/25 | 1680        |
| BIOSENSORS INTERNATIONAL UK LTD | 936012316      | 03/10/25 | 1302        |
| BIOSPECTRUM LTD                 | DN-SI-00014766 | 28/10/25 | -1.09       |
| BIOSPECTRUM LTD                 | DN-SI-00014788 | 29/10/25 | -1.18       |
| BIOSPECTRUM LTD                 | SI-00014766    | 23/10/25 | 174         |
| BIOSPECTRUM LTD                 | SI-00014788    | 24/10/25 | 174         |
| BIO-TECH SOLUTIONS LTD          | SI-00000554    | 12/08/25 | 135.24      |
| BIO-TECH SOLUTIONS LTD          | SI-00000692    | 16/09/25 | 506.04      |
| BIO-TECH SOLUTIONS LTD          | SI-00000695    | 16/09/25 | 135.24      |
| BIO-TECH SOLUTIONS LTD          | SI-00000700    | 16/09/25 | 190.86      |
| BIO-TECH SOLUTIONS LTD          | SI-00000745    | 30/09/25 | 135.31      |
| BIO-TECH SOLUTIONS LTD          | SI-00000748    | 30/09/25 | 165.74      |
| BIOTRONIK UK LTD                | 513111869      | 29/09/25 | 2060.4      |
| BIOVENTUS                       | 96765844       | 07/10/25 | 648         |
| BLA TRANSLATION LTD             | BLA17493       | 25/07/25 | 3048        |
| BLA TRANSLATION LTD             | BLA17874       | 12/09/25 | 4184.4      |
| BLA TRANSLATION LTD             | BLA18088       | 23/09/25 | 762         |



|                                               |             |          |         |
|-----------------------------------------------|-------------|----------|---------|
| BLA TRANSLATION LTD                           | BLA18141    | 26/09/25 | 364.8   |
| BLA TRANSLATION LTD                           | BLA18161    | 29/09/25 | 457.2   |
| BLACK BOY (CAERNARFON) LTD                    | INV06967    | 02/09/25 | 80      |
| BLACK BOY (CAERNARFON) LTD                    | INV06983    | 15/09/25 | 80      |
| BLACK BOY (CAERNARFON) LTD                    | INV06994    | 17/09/25 | 240     |
| BLACK BOY (CAERNARFON) LTD                    | INV06997    | 18/09/25 | 240     |
| BLACK BOY (CAERNARFON) LTD                    | INV07008    | 21/09/25 | 240     |
| BLACK BOY (CAERNARFON) LTD                    | INV07010    | 23/09/25 | 80      |
| BLACK BOY (CAERNARFON) LTD                    | INV07019    | 28/09/25 | 240     |
| BLACK MOUNTAIN MINERAL WATER CO               | 367921      | 24/09/25 | 50.4    |
| BLACKPOOL TEACHING HOSPITALS FOUNDATION TRUST | 1110071296  | 25/11/24 | 1862.48 |
| BLACKWELL UK LTD                              | 0564000408  | 03/01/25 | 155.96  |
| BLACKWELL UK LTD                              | 0564030596  | 10/07/25 | 257.78  |
| BLACKWELL UK LTD                              | 0564030724  | 24/07/25 | 42.12   |
| BLACKWELL UK LTD                              | 0564030725  | 24/07/25 | 50.69   |
| BLACKWELL UK LTD                              | 0564030726  | 24/07/25 | 67.07   |
| BLACKWELL UK LTD                              | 0564030727  | 24/07/25 | 24.95   |
| BLACKWELL UK LTD                              | 0564031071  | 30/09/25 | 70.13   |
| BLACKWELL UK LTD                              | 0564031076  | 02/10/25 | 97.47   |
| BLACKWELL UK LTD                              | 16584336    | 11/09/25 | 35.77   |
| BLACKWELL UK LTD                              | 16600024    | 17/09/25 | 93.59   |
| BLACKWELL UK LTD                              | 16603037    | 18/09/25 | 85.79   |
| BLACKWELL UK LTD                              | 16603038    | 18/09/25 | 116.99  |
| BLACKWELL UK LTD                              | 16615255/23 | 23/09/25 | 12.69   |
| BLACKWELL UK LTD                              | 16619410/24 | 24/09/25 | 49.91   |
| BLACKWELL UK LTD                              | 16623301/25 | 25/09/25 | 5.68    |
| BLAENHONDDAN COMMUNITY COUNCIL                | 0284        | 01/07/25 | 403.2   |
| BLAENHONDDAN COMMUNITY COUNCIL                | 2913        | 04/08/25 | 115.2   |
| BLAENHONDDAN COMMUNITY COUNCIL                | 2974        | 02/09/25 | 460.8   |
| BLAENHONDDAN COMMUNITY COUNCIL                | 3000        | 02/10/25 | 648     |
| BLAENHONDDAN COMMUNITY COUNCIL                | 3038        | 03/10/25 | 460.8   |
| BLAKE MORGAN LLP                              | BM100222140 | 30/06/25 | 1440    |
| BLAKE MORGAN LLP                              | BM100225834 | 29/08/25 | 4437.6  |
| BLAKE MORGAN LLP                              | BM100227737 | 30/09/25 | 3565.2  |
| BLAKE MORGAN LLP                              | BM1011614   | 23/07/25 | -2557.5 |
| BLATCHFORD LTD                                | 9333412     | 25/07/25 | 626.3   |
| BLATCHFORD LTD                                | 9334842     | 22/09/25 | 575.9   |
| BLATCHFORD LTD                                | 9334858     | 22/09/25 | 240     |
| BLATCHFORD LTD                                | 9335600     | 14/10/25 | 240     |

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|-------------------------|---------------|----------|--------|
| BLATCHFORD LTD          | 9335601       | 14/10/25 | 120    |
| BLATCHFORD LTD          | 9335602       | 14/10/25 | 120    |
| BLATCHFORD LTD          | 9335807       | 21/10/25 | 240    |
| BLATCHFORD LTD          | 9335808       | 21/10/25 | 240    |
| BLATCHFORD LTD          | 9335809       | 21/10/25 | 120    |
| BLATCHFORD LTD          | 9336018       | 28/10/25 | 240    |
| BLATCHFORD LTD          | 9336020       | 28/10/25 | 480    |
| BLATCHFORD LTD          | 9336021       | 28/10/25 | 240    |
| BLATCHFORD LTD          | DN-9334858    | 01/10/25 | -3.16  |
| BLATCHFORD LTD          | DN-9335600    | 17/10/25 | -4.06  |
| BLATCHFORD LTD          | DN-9335601    | 17/10/25 | -2.03  |
| BLATCHFORD LTD          | DN-9335602    | 17/10/25 | -2.03  |
| BLATCHFORD LTD          | DN-9335807    | 28/10/25 | -3.46  |
| BLATCHFORD LTD          | DN-9335808    | 28/10/25 | -3.46  |
| BLATCHFORD LTD          | DN-9335809    | 28/10/25 | -1.73  |
| BLATCHFORD LTD          | DN-9336018    | 31/10/25 | -4.06  |
| BLATCHFORD LTD          | DN-9336020    | 30/10/25 | -8.4   |
| BLATCHFORD LTD          | DN-9336021    | 31/10/25 | -4.06  |
| BLATCHFORD LTD          | PS0000001833  | 17/09/25 | -13.2  |
| BLATCHFORD LTD          | PS0000001845C | 22/09/25 | -626.3 |
| BLATCHFORD PRODUCTS LTD | 1417238       | 12/09/25 | 360.38 |
| BLATCHFORD PRODUCTS LTD | 1417245       | 12/09/25 | 359.83 |
| BLATCHFORD PRODUCTS LTD | 1417369       | 17/09/25 | 359.83 |
| BLATCHFORD PRODUCTS LTD | 1417513       | 19/09/25 | 705.02 |
| BLATCHFORD PRODUCTS LTD | 1417621       | 24/09/25 | 359.83 |
| BLATCHFORD PRODUCTS LTD | 1417655       | 24/09/25 | 137.32 |
| BLATCHFORD PRODUCTS LTD | 1417857       | 30/09/25 | 647.11 |
| BLATCHFORD PRODUCTS LTD | 1417914       | 01/10/25 | 359.83 |
| BLATCHFORD PRODUCTS LTD | 1417918       | 01/10/25 | 16.49  |
| BLATCHFORD PRODUCTS LTD | 1418009       | 03/10/25 | 131.52 |
| BLEEP 360 LTD           | 98658         | 21/09/25 | 198.54 |
| BLINDSINABOX LTD        | INV-0064      | 17/09/25 | 275.5  |
| BLINK MEDICAL LTD       | SINV0038463   | 29/08/25 | 1375.2 |
| BLINK MEDICAL LTD       | SINV0038552   | 01/09/25 | 1432.8 |
| BLINK MEDICAL LTD       | SINV0039329   | 10/09/25 | 429.84 |
| BLINK MEDICAL LTD       | SINV0039389   | 10/09/25 | 403.2  |
| BLINK MEDICAL LTD       | SINV0039480   | 11/09/25 | 478.61 |
| BLINK MEDICAL LTD       | SINV0039565   | 12/09/25 | 286.56 |
| BLINK MEDICAL LTD       | SINV0039580   | 12/09/25 | 119.65 |

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|----------------------|-------------|----------|---------|
| BLINK MEDICAL LTD    | SINV0039853 | 17/09/25 | 219.83  |
| BLINK MEDICAL LTD    | SINV0039909 | 17/09/25 | 648     |
| BLINK MEDICAL LTD    | SINV0040009 | 18/09/25 | 245.76  |
| BLINK MEDICAL LTD    | SINV0040023 | 18/09/25 | 358.96  |
| BLINK MEDICAL LTD    | SINV0040177 | 22/09/25 | 119.65  |
| BLINK MEDICAL LTD    | SINV0040403 | 24/09/25 | 100.18  |
| BLINK MEDICAL LTD    | SINV0040439 | 24/09/25 | 124.14  |
| BLINK MEDICAL LTD    | SINV0040722 | 29/09/25 | 110.28  |
| BLINK MEDICAL LTD    | SINV0040788 | 29/09/25 | 358.96  |
| BLINK MEDICAL LTD    | SINV0040798 | 29/09/25 | 372.42  |
| BLINK MEDICAL LTD    | SINV0040959 | 30/09/25 | 320     |
| BLINK MEDICAL LTD    | SINV0041205 | 02/10/25 | 219.83  |
| BLINK MEDICAL LTD    | SINV0041293 | 03/10/25 | 239.3   |
| BLUE ARROW LTD       | 26227100    | 27/08/25 | 445.44  |
| BLUE ARROW LTD       | 26231228    | 02/09/25 | 685.44  |
| BLUE ARROW LTD       | 26231230    | 02/09/25 | 689.53  |
| BLUE ARROW LTD       | 26236176    | 09/09/25 | 803.26  |
| BLUE ARROW LTD       | 26236178    | 09/09/25 | 445.44  |
| BLUE ARROW LTD       | 26241070    | 16/09/25 | 803.26  |
| BLUE ARROW LTD       | 26241072    | 16/09/25 | 833.15  |
| BLUE ARROW LTD       | 26246684    | 23/09/25 | 999     |
| BLUE ARROW LTD       | 26246685    | 23/09/25 | 685.44  |
| BLUE ARROW LTD       | 26246687    | 23/09/25 | 759.41  |
| BLUE ARROW LTD       | 26246689    | 23/09/25 | 668.16  |
| BLUE ARROW LTD       | 26251955    | 30/09/25 | 999     |
| BLUE ARROW LTD       | 26251958    | 30/09/25 | 534.53  |
| BLUE ARROW LTD       | 26251960    | 30/09/25 | 835.2   |
| BLUE ARROW LTD       | 26257780    | 07/10/25 | 999     |
| BLUE ARROW LTD       | 26257783    | 07/10/25 | 536.02  |
| BLUE ARROW LTD       | 26257784    | 07/10/25 | 590.88  |
| BMJ PUBLISHING GROUP | BD0538830   | 23/09/25 | 7039.13 |
| BOC LTD              | 3081412438  | 28/01/25 | 183.97  |
| BOC LTD              | 3081474300  | 28/01/25 | 148.99  |
| BOC LTD              | 3081830903  | 27/02/25 | 177.06  |
| BOC LTD              | 3082113687  | 14/03/25 | 278.88  |
| BOC LTD              | 3082163809  | 25/03/25 | 284.23  |
| BOC LTD              | 3082231636  | 29/03/25 | 177.06  |
| BOC LTD              | 3082616363  | 28/04/25 | 177.06  |
| BOC LTD              | 3082920739  | 20/05/25 | 908.64  |

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|---------|------------|----------|---------|
| BOC LTD | 3082938259 | 23/05/25 | 788.03  |
| BOC LTD | 3083013848 | 29/05/25 | 177.06  |
| BOC LTD | 3083068565 | 29/05/25 | 1410.67 |
| BOC LTD | 3083288873 | 12/06/25 | 815.16  |
| BOC LTD | 3083460964 | 27/06/25 | 4283.54 |
| BOC LTD | 3083629538 | 02/07/25 | 1631.94 |
| BOC LTD | 3083690814 | 15/07/25 | 2405.94 |
| BOC LTD | 3083697621 | 16/07/25 | 261.72  |
| BOC LTD | 3083767971 | 29/07/25 | 689.64  |
| BOC LTD | 3083767976 | 29/07/25 | 153.03  |
| BOC LTD | 3083771354 | 29/07/25 | 85.39   |
| BOC LTD | 3083816037 | 29/07/25 | 352.99  |
| BOC LTD | 3083851324 | 29/07/25 | 260.02  |
| BOC LTD | 3083884726 | 29/07/25 | 6.91    |
| BOC LTD | 3084003611 | 01/08/25 | 315.72  |
| BOC LTD | 3084008274 | 01/08/25 | 67.2    |
| BOC LTD | 3084042216 | 05/08/25 | 722.54  |
| BOC LTD | 3084044742 | 05/08/25 | 79.66   |
| BOC LTD | 3084062000 | 08/08/25 | 85.39   |
| BOC LTD | 3084069074 | 12/08/25 | 135.95  |
| BOC LTD | 3084073717 | 12/08/25 | 67.2    |
| BOC LTD | 3084085236 | 15/08/25 | 147.19  |
| BOC LTD | 3084085237 | 15/08/25 | 104.73  |
| BOC LTD | 3084088157 | 15/08/25 | 1041.04 |
| BOC LTD | 3084090475 | 15/08/25 | 67.2    |
| BOC LTD | 3084097770 | 19/08/25 | 195.48  |
| BOC LTD | 3084102782 | 19/08/25 | 85.39   |
| BOC LTD | 3084166376 | 29/08/25 | 67.2    |
| BOC LTD | 3084273559 | 29/08/25 | 24.04   |
| BOC LTD | 3084278892 | 29/08/25 | 6.91    |
| BOC LTD | 3084387419 | 01/09/25 | 330.52  |
| BOC LTD | 3084390134 | 01/09/25 | 1642.99 |
| BOC LTD | 3084414206 | 02/09/25 | 67.2    |
| BOC LTD | 3084438876 | 05/09/25 | 752.56  |
| BOC LTD | 3084450641 | 09/09/25 | 401.13  |
| BOC LTD | 3084450644 | 09/09/25 | 248.49  |
| BOC LTD | 3084460344 | 10/09/25 | 173.79  |
| BOC LTD | 3084464254 | 10/09/25 | 1838.74 |
| BOC LTD | 3084465137 | 12/09/25 | 1635.59 |

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| BOC LTD | 3084465139 | 12/09/25 | 349.52  |
| BOC LTD | 3084469867 | 12/09/25 | 85.39   |
| BOC LTD | 3084481966 | 16/09/25 | 79.66   |
| BOC LTD | 3084484617 | 17/09/25 | 2068.73 |
| BOC LTD | 3084487838 | 17/09/25 | 494.16  |
| BOC LTD | 3084497181 | 19/09/25 | 161.55  |
| BOC LTD | 3084499864 | 19/09/25 | 67.2    |
| BOC LTD | 3084500311 | 20/09/25 | 231.72  |
| BOC LTD | 3084500677 | 20/09/25 | 2922.64 |
| BOC LTD | 3084501033 | 22/09/25 | 300     |
| BOC LTD | 3084504466 | 21/09/25 | 1957.77 |
| BOC LTD | 3084509013 | 23/09/25 | 611.63  |
| BOC LTD | 3084510092 | 23/09/25 | 67.2    |
| BOC LTD | 3084511812 | 23/09/25 | 85.39   |
| BOC LTD | 3084512017 | 23/09/25 | 122.86  |
| BOC LTD | 3084512801 | 24/09/25 | 361.32  |
| BOC LTD | 3084512802 | 24/09/25 | 351.36  |
| BOC LTD | 3084523953 | 25/09/25 | 92.11   |
| BOC LTD | 3084531329 | 26/09/25 | 142.62  |
| BOC LTD | 3084531330 | 26/09/25 | 183.45  |
| BOC LTD | 3084532299 | 26/09/25 | 450.96  |
| BOC LTD | 3084532304 | 26/09/25 | 398.51  |
| BOC LTD | 3084537776 | 26/09/25 | 278.88  |
| BOC LTD | 3084541611 | 26/09/25 | 67.2    |
| BOC LTD | 3084542042 | 26/09/25 | 129.71  |
| BOC LTD | 3084557963 | 27/09/25 | 83.33   |
| BOC LTD | 3084559692 | 27/09/25 | 41.94   |
| BOC LTD | 3084582600 | 27/09/25 | 7249.13 |
| BOC LTD | 3084582608 | 27/09/25 | 71.52   |
| BOC LTD | 3084582616 | 27/09/25 | 4520.98 |
| BOC LTD | 3084582625 | 27/09/25 | 366     |
| BOC LTD | 3084582708 | 27/09/25 | 42.91   |
| BOC LTD | 3084584358 | 27/09/25 | 139.68  |
| BOC LTD | 3084594638 | 27/09/25 | 334.76  |
| BOC LTD | 3084619174 | 27/09/25 | 215.64  |
| BOC LTD | 3084626514 | 27/09/25 | 429.22  |
| BOC LTD | 3084629767 | 27/09/25 | 260.02  |
| BOC LTD | 3084634550 | 27/09/25 | 3825.72 |
| BOC LTD | 3084634551 | 27/09/25 | 1109.94 |

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|---------|------------|----------|---------|
| BOC LTD | 3084636233 | 27/09/25 | 213.52  |
| BOC LTD | 3084645505 | 27/09/25 | 126.86  |
| BOC LTD | 3084652097 | 27/09/25 | 135.93  |
| BOC LTD | 3084655815 | 27/09/25 | 227.33  |
| BOC LTD | 3084657062 | 27/09/25 | 103.7   |
| BOC LTD | 3084657215 | 27/09/25 | 15.46   |
| BOC LTD | 3084657216 | 27/09/25 | 11.6    |
| BOC LTD | 3084659749 | 27/09/25 | 31.25   |
| BOC LTD | 3084662583 | 27/09/25 | 6.91    |
| BOC LTD | 3084664502 | 27/09/25 | 583.81  |
| BOC LTD | 3084669698 | 27/09/25 | 111.36  |
| BOC LTD | 3084680865 | 30/09/25 | 293.14  |
| BOC LTD | 3084680872 | 30/09/25 | 795.04  |
| BOC LTD | 3084688419 | 30/09/25 | 117.02  |
| BOC LTD | 3084689509 | 30/09/25 | 67.2    |
| BOC LTD | 3084696237 | 30/09/25 | 67.2    |
| BOC LTD | 3084696976 | 30/09/25 | 145.05  |
| BOC LTD | 3084785090 | 01/10/25 | 261.72  |
| BOC LTD | 3084812570 | 03/10/25 | 331.44  |
| BOC LTD | 3084812580 | 03/10/25 | 456.01  |
| BOC LTD | 3084818744 | 03/10/25 | 69.6    |
| BOC LTD | 3084820277 | 03/10/25 | 100.81  |
| BOC LTD | 3084820438 | 03/10/25 | 162.76  |
| BOC LTD | 3084825669 | 06/10/25 | 279.83  |
| BOC LTD | 3084826613 | 06/10/25 | 147.33  |
| BOC LTD | 3084827286 | 06/10/25 | 1911.88 |
| BOC LTD | 3084827616 | 06/10/25 | 103.62  |
| BOC LTD | 3084829847 | 07/10/25 | 193.31  |
| BOC LTD | 3084834960 | 07/10/25 | 69.6    |
| BOC LTD | 3084835110 | 07/10/25 | 146.59  |
| BOC LTD | 3084836128 | 08/10/25 | 106.29  |
| BOC LTD | 3084850322 | 10/10/25 | 678.74  |
| BOC LTD | 3084851256 | 10/10/25 | 3489.53 |
| BOC LTD | 3084851793 | 10/10/25 | 96.62   |
| BOC LTD | 3084851959 | 10/10/25 | 139.73  |
| BOC LTD | 3084857254 | 13/10/25 | 84.34   |
| BOC LTD | 3084858648 | 14/10/25 | 80.65   |
| BOC LTD | 3084861026 | 14/10/25 | 111.35  |
| BOC LTD | 3084861256 | 14/10/25 | 917.16  |

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|--------------------------|----------------|----------|-------------|
| BOC LTD                  | 3084864075     | 14/10/25 | 74.05       |
| BOC LTD                  | 3084869343     | 15/10/25 | 221.88      |
| BOC LTD                  | 3084869944     | 15/10/25 | 270.96      |
| BOC LTD                  | 3084871468     | 16/10/25 | 450.96      |
| BOC LTD                  | 3084879109     | 17/10/25 | 697.8       |
| BOC LTD                  | 3084881866     | 17/10/25 | 96.62       |
| BOC LTD                  | 3084887323     | 20/10/25 | 80.65       |
| BOC LTD                  | 3084890943     | 21/10/25 | 450.96      |
| BOC LTD                  | 3084894905     | 21/10/25 | 431.04      |
| BOEHRINGER INGELHEIM LTD | 5010470867     | 11/09/25 | 7232.4      |
| BOEHRINGER INGELHEIM LTD | 5010470993     | 15/09/25 | 2880        |
| BOEHRINGER INGELHEIM LTD | 5010471117     | 17/09/25 | 21697.2     |
| BOEHRINGER INGELHEIM LTD | 5010471184     | 18/09/25 | 1189.68     |
| BOEHRINGER INGELHEIM LTD | 5010471460     | 25/09/25 | 4339.44     |
| BOEHRINGER INGELHEIM LTD | 5010471586     | 29/09/25 | 3110.4      |
| BOEHRINGER INGELHEIM LTD | 5010471845     | 03/10/25 | 180         |
| BOF GROUP LTD T/A BOF    | 200946         | 09/09/25 | 114         |
| BOF GROUP LTD T/A BOF    | 200947         | 09/09/25 | 2370        |
| BOF GROUP LTD T/A BOF    | 201060         | 12/09/25 | 1164        |
| BOF GROUP LTD T/A BOF    | 201061         | 12/09/25 | 145.2       |
| BOF GROUP LTD T/A BOF    | 201062         | 12/09/25 | 482.4       |
| BOF GROUP LTD T/A BOF    | 201250         | 26/09/25 | 514.8       |
| BOLTON SURGICAL LTD      | 0000087532     | 30/09/25 | 1202.22     |
| BOLTON SURGICAL LTD      | 0000087608     | 02/10/25 | 491.29      |
| BONE SUPPORT UK LTD      | SI25-42635     | 11/09/25 | 6816        |
| BONE SUPPORT UK LTD      | SI25-42649     | 12/09/25 | 5507.99     |
| BONE SUPPORT UK LTD      | SI25-42655     | 12/09/25 | 2616        |
| BONE SUPPORT UK LTD      | SI25-42656     | 15/09/25 | 1836        |
| BONE SUPPORT UK LTD      | SI25-42668     | 15/09/25 | 1308        |
| BONE SUPPORT UK LTD      | SI25-42687     | 17/09/25 | 1836        |
| BONE SUPPORT UK LTD      | SI25-42688     | 17/09/25 | 1836        |
| BONE SUPPORT UK LTD      | SI25-42811     | 30/09/25 | 1836        |
| BONE SUPPORT UK LTD      | SI25-42825     | 01/10/25 | 1836        |
| BOOTS OPTICIANS LTD      | 00573 RB       | 16/04/25 | 22.37       |
| BOOTS OPTICIANS LTD      | 00609 BLP      | 20/12/24 | 22          |
| BOOTS OPTICIANS LTD      | 08085 OJO      | 10/07/25 | 22.37       |
| BOOTS OPTICIANS LTD      | 35271092503    | 14/10/25 | £103,345.33 |
| BOOTS UK LTD             | 52910825220605 | 31/10/25 | £507,729.50 |
| BORN DONOR BANK          | M18054         | 26/09/25 | 1476.25     |

|                       |            |          |         |
|-----------------------|------------|----------|---------|
| BORN DONOR BANK       | M18094     | 26/09/25 | 1476.25 |
| BORN DONOR BANK       | M18111     | 26/09/25 | 1476.25 |
| BORN DONOR BANK       | M18119     | 26/09/25 | 1477.22 |
| BOSTON SCIENTIFIC LTD | 7163156062 | 12/05/25 | 484.03  |
| BOSTON SCIENTIFIC LTD | 7163239341 | 25/08/25 | 48      |
| BOSTON SCIENTIFIC LTD | 7163239343 | 25/08/25 | 48      |
| BOSTON SCIENTIFIC LTD | 7163244267 | 03/09/25 | 27      |
| BOSTON SCIENTIFIC LTD | 7163247034 | 08/09/25 | 807.84  |
| BOSTON SCIENTIFIC LTD | 7163248840 | 10/09/25 | 96      |
| BOSTON SCIENTIFIC LTD | 7163248842 | 10/09/25 | 48      |
| BOSTON SCIENTIFIC LTD | 7163249773 | 11/09/25 | 336     |
| BOSTON SCIENTIFIC LTD | 7163250718 | 12/09/25 | 336     |
| BOSTON SCIENTIFIC LTD | 7163253098 | 17/09/25 | 120     |
| BOSTON SCIENTIFIC LTD | 7163256262 | 22/09/25 | 741.36  |
| BOSTON SCIENTIFIC LTD | 7163257000 | 23/09/25 | 18      |
| BOSTON SCIENTIFIC LTD | 7163257001 | 23/09/25 | 18      |
| BOSTON SCIENTIFIC LTD | 7163257002 | 23/09/25 | 54      |
| BOSTON SCIENTIFIC LTD | 7163257003 | 23/09/25 | 18      |
| BOSTON SCIENTIFIC LTD | 7163257808 | 24/09/25 | 1113.84 |
| BOSTON SCIENTIFIC LTD | 7163257809 | 24/09/25 | 80.22   |
| BOSTON SCIENTIFIC LTD | 7163257810 | 24/09/25 | 66      |
| BOSTON SCIENTIFIC LTD | 7163258584 | 25/09/25 | 5265    |
| BOSTON SCIENTIFIC LTD | 7163258585 | 25/09/25 | 161.95  |
| BOSTON SCIENTIFIC LTD | 7163258586 | 25/09/25 | 474     |
| BOSTON SCIENTIFIC LTD | 7163258587 | 25/09/25 | 1746    |
| BOSTON SCIENTIFIC LTD | 7163260453 | 29/09/25 | 484.03  |
| BOSTON SCIENTIFIC LTD | 7163260454 | 29/09/25 | 573.12  |
| BOSTON SCIENTIFIC LTD | 7163260455 | 29/09/25 | 150     |
| BOSTON SCIENTIFIC LTD | 7163261257 | 30/09/25 | 558.46  |
| BOSTON SCIENTIFIC LTD | 7163261258 | 30/09/25 | 2568    |
| BOSTON SCIENTIFIC LTD | 7163263248 | 02/10/25 | 336     |
| BOSTON SCIENTIFIC LTD | 7163264455 | 03/10/25 | 1392    |
| BOSTON SCIENTIFIC LTD | 7163265181 | 04/10/25 | 945     |
| BOSTON SCIENTIFIC LTD | 7163265183 | 04/10/25 | 1932.72 |
| BOSTON SCIENTIFIC LTD | 7163267136 | 08/10/25 | 336     |
| BOSTON SCIENTIFIC LTD | 7163268887 | 10/10/25 | 1092    |
| BPR MEDICAL LTD       | 73261      | 10/09/25 | 526.78  |
| BRACCO UK LTD         | 2503114967 | 10/09/25 | 148.8   |
| BRACCO UK LTD         | 2503115294 | 17/09/25 | 1627.2  |



|                                 |                   |          |          |
|---------------------------------|-------------------|----------|----------|
| BRACCO UK LTD                   | 2503115295        | 17/09/25 | 450      |
| BRACCO UK LTD                   | 2503115588        | 22/09/25 | 187.8    |
| BRACCO UK LTD                   | 2503115591        | 22/09/25 | 187.8    |
| BRACCO UK LTD                   | 2503115695        | 24/09/25 | 1764     |
| BRACCO UK LTD                   | 2503115784        | 25/09/25 | 1764     |
| BRACCO UK LTD                   | 2503116053        | 29/09/25 | 327.6    |
| BRACCO UK LTD                   | 2503116348        | 02/10/25 | 450      |
| BRACE ORTHOPAEDIC               | 61524             | 26/09/25 | 142.2    |
| BRACE ORTHOPAEDIC               | 61614             | 01/10/25 | 457.2    |
| BRACES BAKERY LTD               | 1259841           | 23/08/25 | 380.2    |
| BRACES BAKERY LTD               | 1264358           | 30/08/25 | 41.8     |
| BRACES BAKERY LTD               | 1282401           | 27/09/25 | 606      |
| BRACES BAKERY LTD               | 1282402           | 27/09/25 | 428      |
| BRACES BAKERY LTD               | 1282403           | 27/09/25 | 41.8     |
| BRACES BAKERY LTD               | 1282404           | 27/09/25 | 79.9     |
| BRACES BAKERY LTD               | 1282722           | 27/09/25 | 232.8    |
| BRACES BAKERY LTD               | 1286867           | 04/10/25 | 606      |
| BRACES BAKERY LTD               | 1286868           | 04/10/25 | 417      |
| BRACES BAKERY LTD               | 1286869           | 04/10/25 | 41.8     |
| BRACES BAKERY LTD               | 1287185           | 04/10/25 | 231.7    |
| BRACES BAKERY LTD               | 1291294           | 11/10/25 | 384      |
| BRACES BAKERY LTD               | 3575              | 17/09/25 | -41.5    |
| BRACKLA COMMUNITY COUNCIL       | 1493              | 30/09/24 | 136      |
| BRACON LTD                      | 25703849          | 10/09/25 | 228.44   |
| BRACON LTD                      | 25704910          | 03/10/25 | 32.26    |
| BRADY CORPORATION LTD TA SETON  | 9303884410DR      | 11/06/25 | 103      |
| BRIDGE VALLEY LTD               | INV-473554        | 17/09/25 | 549      |
| BRIDGE VALLEY LTD               | INV-473592        | 18/09/25 | 3386.28  |
| BRIDGE VALLEY LTD               | INV-473863        | 23/09/25 | 3454.3   |
| BRIDGE VALLEY LTD               | INV-474274        | 30/09/25 | 2196     |
| BRIDGEND COUNTY BOROUGH COUNCIL | 22149031 25/26-OC | 01/10/25 | 340      |
| BRIDGEND COUNTY BOROUGH COUNCIL | MONTH 6 25-26     | 01/10/25 | 323.07   |
| BRIDGEND NHS CREDIT UNION       | MONTH 6 25-26     | 30/09/25 | 13086.97 |
| BRIDGEND NHS CREDIT UNION       | MONTH 7 25-26     | 29/10/25 | 12886.97 |
| BRIDGEND NHS CREDIT UNION       | WEEK 26 25-26     | 30/09/25 | 50       |
| BRIDGEND NHS CREDIT UNION       | WEEK 27 25-26     | 07/10/25 | 50       |
| BRIDGEND NHS CREDIT UNION       | WEEK 28 25-26     | 15/10/25 | 50       |
| BRIDGEND NHS CREDIT UNION       | WEEK 29 25-26     | 22/10/25 | 50       |
| BRIDGEND NHS CREDIT UNION       | WEEK 30 25-26     | 29/10/25 | 50       |

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|----------------------------------------|-------------------|----------|-------------|
| BRISTOL AMBULANCE EMS LTD TA BAEMS LTD | 213857            | 30/09/25 | 2790        |
| BRISTOL AMBULANCE EMS LTD TA BAEMS LTD | 213898            | 30/09/25 | 408         |
| BRISTOL PSYCHOLOGY SERVICES            | INV002572         | 18/09/25 | 1048        |
| BRISTOL-MYERS SQUIBB PHARM             | 100785282         | 15/09/25 | 20320.8     |
| BRISTOL-MYERS SQUIBB PHARM             | 100785293         | 15/09/25 | 8292.36     |
| BRISTOL-MYERS SQUIBB PHARM             | 100786054         | 25/09/25 | 16518.6     |
| BRISTOL-MYERS SQUIBB PHARM             | 100786241         | 29/09/25 | 13765.5     |
| BRISTOL-MYERS SQUIBB PHARM             | 100786242         | 29/09/25 | 11747.28    |
| BRISTOL-MYERS SQUIBB PHARM             | 100786328         | 30/09/25 | 13765.5     |
| BRISTOL-MYERS SQUIBB PHARM             | 100786552         | 02/10/25 | 1692        |
| BRITISH RED CROSS SOCIETY              | 650139503         | 16/09/25 | 25000       |
| BRITISH TELECOMMUNICATIONS PLC         | 0790464983        | 23/10/25 | £32,782.51  |
| BRITISH TELECOMMUNICATIONS PLC         | 41041270AC01 Q0:  | 08/10/25 | 2476.01     |
| BRITISH TELECOMMUNICATIONS PLC         | VP 0929 8570 M16: | 10/10/25 | 44.97       |
| BRITISH TELECOMMUNICATIONS PLC         | VP 8776 1770 M12: | 17/10/25 | 106.29      |
| BRITISH TELECOMMUNICATIONS PLC         | VP 9552 9170 M28: | 02/10/25 | 102.27      |
| BRITON FERRY HEALTH CENTRE             | 2687708251626877  | 03/11/25 | 2803.47     |
| BRITON FERRY HEALTH CENTRE             | 268771025         | 31/10/25 | £80,895.81  |
| BRITON FERRY HEALTH CENTRE             | 29092025-001      | 29/09/25 | 2048        |
| BRITON FERRY HEALTHCARE LTD            | 782310825220605   | 31/10/25 | £268,905.24 |
| BROWNE JACOBSON LLP                    | 1130948           | 10/07/25 | 39.6        |
| BROWNE JACOBSON LLP                    | 1131255           | 14/07/25 | 5489.76     |
| BROWNS MORE HAIR NOW LTD               | 32848             | 30/09/25 | 120         |
| BRUCE COCKS SHOWCOMMS LTD              | 152144            | 11/09/25 | 384         |
| BRUNSWICK HEALTH CENTRE                | 373881025         | 31/10/25 | £73,707.76  |
| BRYNFIELD MANOR CARE HOME              | 262               | 09/10/25 | 25990.95    |
| BRYNFIELD MANOR CARE HOME              | 518               | 09/10/25 | 7688.88     |
| BRYNFIELD MANOR CARE HOME              | DE 10/25          | 09/10/25 | 1089.26     |
| BRYNFIELD MANOR CARE HOME              | GD 10/25          | 09/10/25 | 2659.08     |
| BRYNFIELD MANOR CARE HOME              | GD CRN 12-2       | 09/10/25 | -8830.25    |
| BRYNFIELD MANOR CARE HOME              | HC 1025           | 09/10/25 | 999.65      |
| BRYNFIELD MANOR CARE HOME              | SM 10/25          | 09/10/25 | 3165.56     |
| BRYNFIELD MANOR CARE HOME              | VH 08/25          | 08/09/25 | 160.19      |
| BRYNHYFRYD HOUSE NURSING HOME          | CN-15872          | 20/10/25 | -4165.21    |
| BRYNHYFRYD HOUSE NURSING HOME          | CN-15873          | 20/10/25 | -576.67     |
| BRYNHYFRYD HOUSE NURSING HOME          | INV-15690         | 30/09/25 | 993.15      |
| BRYNHYFRYD HOUSE NURSING HOME          | INV-15691         | 30/09/25 | 993.15      |
| BRYNHYFRYD HOUSE NURSING HOME          | INV-15692         | 30/09/25 | 993.15      |
| BRYNHYFRYD HOUSE NURSING HOME          | INV-15693         | 30/09/25 | 993.15      |

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| BRYNHYFRYD HOUSE NURSING HOME    | INV-15694        | 30/09/25 | 993.15      |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15695        | 30/09/25 | 993.15      |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15696        | 30/09/25 | 993.15      |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15697        | 30/09/25 | 5164.87     |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15698        | 30/09/25 | 993.15      |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15700        | 30/09/25 | 4998.26     |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15701        | 30/09/25 | 5164.87     |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15702        | 30/09/25 | 5164.87     |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15703        | 30/09/25 | 5164.87     |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15704        | 30/09/25 | 993.15      |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15707        | 30/09/25 | 1832.69     |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15708        | 30/09/25 | 4998.26     |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15709        | 30/09/25 | 5164.87     |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15826        | 06/10/25 | 993.15      |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15847        | 10/10/25 | 224.26      |
| BRYNHYFRYD HOUSE NURSING HOME    | INV-15876        | 20/10/25 | 993.15      |
| BRYNHYFRYD SURGERY               | 3704908251637049 | 03/11/25 | 3600.52     |
| BRYNHYFRYD SURGERY               | 370491025        | 31/10/25 | £117,164.42 |
| BRYNSIRIOL RESIDENTIAL CARE HOME | JM OCT 2025      | 02/10/25 | 13273.44    |
| BRYNYMOR DIGITAL LTD             | 10075            | 15/09/25 | 3588        |
| BRYNYMOR DIGITAL LTD             | 10135            | 03/10/25 | 90          |
| BSI ASSURANCE UK LTD             | 96913921         | 30/09/25 | 1558.8      |
| BSS GROUP PLC                    | 1290/00455186    | 26/09/25 | 660         |
| BSS GROUP PLC                    | 1290/00455188    | 26/09/25 | 77.78       |
| BSS GROUP PLC                    | 1290/00455189    | 26/09/25 | 23.3        |
| BSS GROUP PLC                    | 1290/00455196    | 26/09/25 | 1076.96     |
| BSS GROUP PLC                    | 1290/00461718    | 30/09/25 | 324.7       |
| BTME GROUP LTD TA MEDTREE        | SC-435748        | 19/08/25 | -241.14     |
| BTME GROUP LTD TA MEDTREE        | SI-439598        | 11/09/25 | 150.24      |
| BTME GROUP LTD TA MEDTREE        | SI-439758        | 12/09/25 | 241.14      |
| BTME GROUP LTD TA MEDTREE        | SI-440262        | 16/09/25 | 360.9       |
| BTME GROUP LTD TA MEDTREE        | SI-441269        | 23/09/25 | 241.14      |
| BTME GROUP LTD TA MEDTREE        | SI-441856        | 26/09/25 | 343.14      |
| BTME GROUP LTD TA MEDTREE        | SI-442789        | 02/10/25 | 480.28      |
| BUCKINGHAM HEALTHCARE NHS TRUST  | N0011806         | 17/11/20 | -284.3      |
| BUCKINGHAM HEALTHCARE NHS TRUST  | T0000536         | 20/06/24 | 3848.56     |
| BUCKINGHAM HEALTHCARE NHS TRUST  | T0000583         | 23/01/25 | 806.99      |
| BUCKINGHAM HEALTHCARE NHS TRUST  | T0000635         | 26/08/25 | 1007.65     |
| BUCKINGHAM HEALTHCARE NHS TRUST  | T0000648         | 06/10/25 | -3149.94    |

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| BUILDING SERVICES CONTROL LTD     | 17494         | 21/10/25 | 1863.84    |
| BUNZL LOCKHART CATERING EQUIPMENT | 4516888       | 16/09/25 | 74.88      |
| BURROWS HALL NURSING HOME         | 4461 UP       | 30/04/25 | 257.75     |
| BURROWS HALL NURSING HOME         | 4771          | 30/09/25 | 3665.39    |
| BURROWS HALL NURSING HOME         | 4786          | 30/09/25 | 4998.26    |
| BURROWS HALL NURSING HOME         | 4804          | 30/09/25 | 249.28     |
| BURROWS HALL NURSING HOME         | 4824          | 30/09/25 | 4674       |
| BVM MEDICAL LTD                   | 0000110751    | 18/09/25 | 3540       |
| BVM MEDICAL LTD                   | 0000110995    | 10/10/25 | -1344      |
| C BREWER AND SONS LTD             | SWA/309507    | 21/07/25 | 208.58     |
| C BREWER AND SONS LTD             | SWA/310340    | 11/09/25 | 87         |
| C BREWER AND SONS LTD             | SWA/310393    | 17/09/25 | 133.78     |
| C BREWER AND SONS LTD             | SWA/310394    | 17/09/25 | 15.41      |
| CAE FELIN CSA CIC                 | CF021025      | 02/10/25 | £31,573.62 |
| CAERPHILLY COUNTY BOROUGH COUNCIL | MONTH 6 25-26 | 01/10/25 | 22.89      |
| CAFÉ JAXX LTD                     | BE0742B0-0264 | 18/09/25 | 466.56     |
| CALAN DVS                         | 0000000751    | 14/09/25 | £45,033.67 |
| CALDERDALE & HUDDERSFIELD NHS F T | 4715649498    | 15/09/25 | 180        |
| CALDERDALE & HUDDERSFIELD NHS F T | 4715649530    | 15/09/25 | 305.76     |
| CALDERDALE & HUDDERSFIELD NHS F T | 4715649671    | 19/09/25 | 556.32     |
| CALDERDALE & HUDDERSFIELD NHS F T | 4715650015    | 30/09/25 | 91.19      |
| CALEA UK LTD                      | 3111805439    | 26/09/25 | 260        |
| CALEA UK LTD                      | 3111810691    | 26/09/25 | 390        |
| CALOMAX LTD                       | K 91058       | 16/09/25 | 4032       |
| CALON FAWR NURSING HOME           | 0001 2025 CS  | 15/09/25 | 53.2       |
| CALON FAWR NURSING HOME           | 0001 2025 CSL | 15/09/25 | 4.37       |
| CALON FAWR NURSING HOME           | 0001 2025 TRW | 15/09/25 | 106.54     |
| CALON FAWR NURSING HOME           | 0001 2025 VB  | 15/09/25 | 54.57      |
| CALON FAWR NURSING HOME           | 0002 2025 CS  | 15/09/25 | 1292       |
| CALON FAWR NURSING HOME           | 0002 2025 CSL | 15/09/25 | 106.13     |
| CALON FAWR NURSING HOME           | 0002 2025 TRW | 15/09/25 | 2587.4     |
| CALON FAWR NURSING HOME           | 0002 2025 VB  | 15/09/25 | 1325.27    |
| CALON FAWR NURSING HOME           | 008 2025      | 28/08/25 | 3737.53    |
| CALON FAWR NURSING HOME           | 009 2025      | 24/09/25 | 4097.71    |
| CALON FAWR NURSING HOME           | 041 2025      | 28/08/25 | 7488.47    |
| CALON FAWR NURSING HOME           | 042 2025TRW   | 24/09/25 | 8209.91    |
| CALON FAWR NURSING HOME           | 050 2025      | 28/08/25 | 2695.02    |
| CALON FAWR NURSING HOME           | 051 2025      | 24/09/25 | 4220.03    |
| CALON FAWR NURSING HOME           | 081 2025      | 28/08/25 | 5215.07    |

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|----------------------------------------------|-------------------|----------|------------|
| CALON FAWR NURSING HOME                      | 082 2025          | 24/09/25 | 5408.26    |
| CAMFIL LTD                                   | 20009063          | 17/07/25 | 2627.66    |
| CAMFIL LTD                                   | 20014324          | 10/09/25 | 1696.99    |
| CAMFIL LTD                                   | 20014348          | 10/09/25 | 2712.46    |
| CAMFIL LTD                                   | 20014709          | 15/09/25 | 872.02     |
| CAMFIL LTD                                   | 20015120          | 18/09/25 | 232.12     |
| CAMFIL LTD                                   | 20015618          | 24/09/25 | 81.5       |
| CAMFIL LTD                                   | 678474            | 25/03/25 | 59.66      |
| CANON (UK) LTD                               | 2508800143609     | 04/09/25 | 456.95     |
| CANTERBURY CHRIST CHURCH UNIVERSITY          | 100099943-1-07072 | 07/07/23 | 915        |
| CANTOR BARNARD LTD                           | 761487            | 03/06/25 | 406.8      |
| CANTOR BARNARD LTD                           | 766138            | 26/09/25 | 167.82     |
| CAPS                                         | MONTH 6 25-26     | 01/10/25 | 513.72     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 610525            | 01/09/25 | 5366.34    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 611381            | 01/07/25 | 11235.57   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 613719            | 27/06/25 | 18624.35   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614191            | 27/06/25 | 251.71     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614192            | 27/06/25 | 5477.77    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614193            | 27/06/25 | £38,414.10 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614194            | 27/06/25 | 2693.43    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614195            | 27/06/25 | 251.71     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614196            | 27/06/25 | 5477.77    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614197            | 27/06/25 | £38,414.10 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614198            | 27/06/25 | 2693.43    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614199            | 27/06/25 | 251.71     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614200            | 27/06/25 | 5477.77    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614201            | 27/06/25 | £38,414.10 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614255            | 01/07/25 | 251.71     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614256            | 01/07/25 | 5477.77    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614257            | 01/07/25 | £38,414.10 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614258            | 01/07/25 | 2693.43    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 614921            | 04/07/25 | £71,142.86 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 615751            | 25/07/25 | 180        |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 616055            | 31/07/25 | 24000      |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 616181            | 31/07/25 | -535       |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 617666            | 22/08/25 | 20160      |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 618722            | 12/09/25 | 13477.76   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 618972            | 19/09/25 | 25.1       |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 618983            | 19/09/25 | 8977.35    |

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|----------------------------------------------|--------|----------|------------|
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619027 | 19/09/25 | 500        |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619028 | 19/09/25 | 35         |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619089 | 19/09/25 | 12300.37   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619209 | 26/09/25 | -71142.86  |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619210 | 26/09/25 | -24000     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619272 | 26/09/25 | 6813.63    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619274 | 26/09/25 | 8016.9     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619296 | 26/09/25 | 11823      |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619297 | 26/09/25 | 7575.11    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619314 | 26/09/25 | 13816.98   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619330 | 26/09/25 | 3002.15    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619333 | 26/09/25 | 16162.32   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619334 | 26/09/25 | 14827.46   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619335 | 26/09/25 | 12177.97   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619400 | 26/09/25 | 18994.3    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619406 | 26/09/25 | 1900       |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619424 | 26/09/25 | 6944.82    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619441 | 26/09/25 | 21809.06   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619461 | 26/09/25 | 500        |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619462 | 26/09/25 | 300        |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619571 | 26/09/25 | 3513.36    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619606 | 26/09/25 | 377.21     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619625 | 26/09/25 | 311.1      |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619626 | 26/09/25 | 86.85      |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619628 | 26/09/25 | 294.25     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619869 | 30/09/25 | 9432.06    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619892 | 30/09/25 | £36,936.86 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619972 | 03/10/25 | -6813.63   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619973 | 03/10/25 | -8016.9    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619980 | 03/10/25 | -11823     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619981 | 03/10/25 | -7575.11   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619993 | 03/10/25 | -3002.15   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619996 | 03/10/25 | -16162.32  |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619997 | 03/10/25 | -14827.46  |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 619998 | 03/10/25 | -12177.97  |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620021 | 03/10/25 | -7964.69   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620026 | 03/10/25 | -3513.36   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620047 | 03/10/25 | 8016.9     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620056 | 03/10/25 | 7575.11    |



|                                              |                   |          |            |
|----------------------------------------------|-------------------|----------|------------|
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620057            | 03/10/25 | 11823      |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620067            | 03/10/25 | 3002.15    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620070            | 03/10/25 | 16162.32   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620071            | 03/10/25 | 14827.46   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620072            | 03/10/25 | 12177.97   |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620073            | 03/10/25 | 8843.15    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620086            | 03/10/25 | 176.16     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620087            | 03/10/25 | 241.23     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620116            | 03/10/25 | 3513.36    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620140            | 03/10/25 | 346.1      |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620162            | 03/10/25 | 2368.3     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620173            | 03/10/25 | 225.8      |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620518            | 09/10/25 | 14400      |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620701            | 10/10/25 | 151.16     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620730            | 10/10/25 | 178.1      |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620731            | 10/10/25 | 398.2      |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620739            | 10/10/25 | 3266.62    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620903            | 16/10/25 | -6068      |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620947            | 16/10/25 | 690        |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 620995            | 16/10/25 | 311.12     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 621021            | 16/10/25 | 234.08     |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 621059            | 16/10/25 | 1567       |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | 621197            | 24/10/25 | 4441.61    |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | MONTH 6 25-26     | 01/10/25 | 13.02      |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD | S14169            | 16/09/25 | 138.7      |
| CARDIFF COUNCIL                              | 10406341540 25/26 | 01/10/25 | 18         |
| CARDIFF COUNCIL                              | 14080511 25/26-OC | 01/10/25 | 139        |
| CARDIFF COUNCIL                              | 14080558 25/26-OC | 01/10/25 | 139        |
| CARDIFF COUNCIL                              | 14352254 25/26-OC | 01/10/25 | 224        |
| CARDIFF COUNCIL                              | 15124846 25/26-OC | 01/10/25 | 224        |
| CARDIFF COUNCIL                              | 15204295 25/26-OC | 01/10/25 | 320        |
| CARDIFF COUNCIL                              | 1802393153        | 07/04/25 | 8344.94    |
| CARDIFF COUNCIL                              | 1802406025        | 12/06/25 | 5584.8     |
| CARDIFF COUNCIL                              | 1802413805        | 01/07/25 | 4162.8     |
| CARDIFF COUNCIL                              | 1802420047        | 08/08/25 | 10209.05   |
| CARDIFF UNIVERSITY                           | 1442088           | 02/03/25 | £36,356.03 |
| CARDIFF UNIVERSITY                           | 1442637           | 28/03/25 | 2765.75    |
| CARDIFF UNIVERSITY                           | 1442639           | 28/03/25 | 2343.64    |
| CARDIFF UNIVERSITY                           | 1442684           | 31/03/25 | 3734.7     |

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| CARDIFF UNIVERSITY            | 1443173     | 29/04/25 | 2794.79  |
| CARDIFF UNIVERSITY            | 1444190     | 09/06/25 | 2794.79  |
| CARDIFF UNIVERSITY            | 1444669     | 27/06/25 | 2794.79  |
| CARDIFF UNIVERSITY            | 1445010     | 05/07/25 | 7341.63  |
| CARDIFF UNIVERSITY            | 1445230     | 21/07/25 | 12216.55 |
| CARDIFF UNIVERSITY            | 1445581     | 05/08/25 | 2794.79  |
| CARDIFF UNIVERSITY            | 1446087     | 03/09/25 | 2695.69  |
| CARDIFF UNIVERSITY            | 1446333     | 22/09/25 | 1771.47  |
| CARDINAL HEALTH UK 432 LTD    | 2770023440  | 11/09/25 | 180      |
| CARDINAL HEALTH UK 432 LTD    | 2770023555  | 15/09/25 | 110.4    |
| CARDINAL HEALTH UK 432 LTD    | 2770023986  | 01/10/25 | 330.14   |
| CARE & REPAIR WESTERN BAY LTD | INV-0520    | 02/10/25 | 3414.5   |
| CARE & REPAIR WESTERN BAY LTD | INV-0521    | 02/10/25 | 1445.27  |
| CARE & REPAIR WESTERN BAY LTD | INV-0522    | 02/10/25 | 29625    |
| CARE & REPAIR WESTERN BAY LTD | INV-0523    | 02/10/25 | 19749.75 |
| CARE & REPAIR WESTERN BAY LTD | INV-0527    | 08/10/25 | 8396.75  |
| CARE & REPAIR WESTERN BAY LTD | INV-0534    | 20/10/25 | 20817    |
| CARE CYMRU SERVICES LTD       | 849966      | 23/07/25 | 5016.96  |
| CARE CYMRU SERVICES LTD       | SN020376    | 09/07/25 | 1798.08  |
| CARE CYMRU SERVICES LTD       | SN020377    | 09/07/25 | 2127.24  |
| CARE CYMRU SERVICES LTD       | SN020879    | 06/08/25 | 817.5    |
| CARE CYMRU SERVICES LTD       | SN020880    | 06/08/25 | 1090.24  |
| CARE CYMRU SERVICES LTD       | SN020881    | 06/08/25 | 948.52   |
| CARE CYMRU SERVICES LTD       | SN020882    | 06/08/25 | 1129.28  |
| CARE CYMRU SERVICES LTD       | SN021390    | 03/09/25 | 2345.58  |
| CARE CYMRU SERVICES LTD       | SN021391    | 03/09/25 | 1907.74  |
| CARE CYMRU SERVICES LTD       | SN021392    | 03/09/25 | 1433.14  |
| CARE CYMRU SERVICES LTD       | SN021649    | 17/09/25 | 5321.88  |
| CARE CYMRU SERVICES LTD       | SN021883    | 01/10/25 | 2345.58  |
| CARE CYMRU SERVICES LTD       | SN021884    | 01/10/25 | 1907.74  |
| CARE CYMRU SERVICES LTD       | SN021885    | 01/10/25 | 2219.71  |
| CARE CYMRU SERVICES LTD       | SN022245    | 15/10/25 | 5321.88  |
| CARE SURGICAL LTD             | SI-00056914 | 12/09/25 | 630      |
| CARE SURGICAL LTD             | SI-00057032 | 18/09/25 | 174      |
| CARE SURGICAL LTD             | SI-00057162 | 25/09/25 | 96       |
| CARE SURGICAL LTD             | SI-00057223 | 30/09/25 | 174      |
| CARE SURGICAL LTD             | SI-00057280 | 02/10/25 | 174      |
| CARE UNITY LTD                | GJ001       | 01/10/25 | 4755.88  |
| CARE WORLDWIDE LINKS LTD      | TL490091    | 01/10/25 | 8950.14  |



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|--------------------------------|------------------|----------|----------|
| CARE WORLDWIDE LINKS LTD       | TL490092         | 01/09/25 | 8661.43  |
| CARE-COM SYSTEMS (SW) LTD      | 7537             | 15/09/25 | 356.96   |
| CARE-COM SYSTEMS (SW) LTD      | 7550             | 24/09/25 | 117      |
| CARE-COM SYSTEMS (SW) LTD      | 7551             | 25/09/25 | 345.36   |
| CARE-COM SYSTEMS (SW) LTD      | 7552             | 25/09/25 | 442.2    |
| CARE-COM SYSTEMS (SW) LTD      | 7553             | 25/09/25 | 1364.83  |
| CARE-COM SYSTEMS (SW) LTD      | 7554             | 25/09/25 | 581.83   |
| CARE-COM SYSTEMS (SW) LTD      | 7558             | 29/09/25 | 1889.28  |
| CAREDIG LTD                    | RINV/00001973    | 02/10/25 | 27794.07 |
| CAREFUL CARE LTD               | 04036            | 15/09/25 | 536.67   |
| CARELINE 365 LTD               | 02082025CL-CSE-5 | 02/08/25 | 59.67    |
| CARELINE 365 LTD               | 0609202425456/09 | 06/09/24 | 37.47    |
| CARELINE 365 LTD               | 12052025CL-CCE-1 | 12/09/25 | 94.67    |
| CARELINE 365 LTD               | 1209202525456/09 | 12/09/25 | 59.67    |
| CARELINE 365 LTD               | 1209202573550/09 | 12/09/25 | 37.47    |
| CARELINE 365 LTD               | 1209202575617/09 | 12/09/25 | 59.67    |
| CARELINE 365 LTD               | 1209202592585329 | 12/09/25 | 94.67    |
| CARELINE 365 LTD               | 1209202595313/09 | 12/09/25 | 37.47    |
| CARELINE 365 LTD               | 12092025CL-CCE-1 | 12/09/25 | 94.67    |
| CARELINE 365 LTD               | 12092025CL-CCE-6 | 12/09/25 | 59.67    |
| CARELINE 365 LTD               | 12092025CL-CCE-5 | 12/09/25 | 59.67    |
| CARELINE 365 LTD               | 12092025CL-CSE-1 | 12/09/25 | 59.67    |
| CARELINE 365 LTD               | 12092025CL-CSE-7 | 12/09/25 | 59.67    |
| CARELINE 365 LTD               | 12092025CL-CSE-5 | 12/09/25 | 59.67    |
| CARELINE 365 LTD               | 12092025CL-CSE-5 | 12/09/25 | 37.47    |
| CARELINE 365 LTD               | 12092025LL-CSE-1 | 12/09/25 | 37.47    |
| CARELINE 365 LTD               | 1412202425456/12 | 14/12/24 | 59.67    |
| CARELINE 365 LTD               | 15022025CL-CSE-1 | 12/09/25 | 94.67    |
| CARELINE 365 LTD               | 2809202555964/09 | 28/09/25 | 59.67    |
| CARELINE 365 LTD               | 28092025CL-CCE-6 | 28/09/25 | 59.67    |
| CARELINE 365 LTD               | 28092025CL-CSE-8 | 28/09/25 | 37.47    |
| CARL ZEISS LTD                 | F000071515       | 12/09/25 | 112.8    |
| CARL ZEISS LTD                 | F000073357       | 28/09/25 | 1644.6   |
| CARL ZEISS LTD                 | F000073947       | 01/10/25 | 225.6    |
| CARL ZEISS LTD                 | F000074221       | 02/10/25 | 112.8    |
| CARLETON MEDICAL LTD           | 9101             | 26/09/25 | 1728     |
| CARLETON OPTICAL EQUIPMENT LTD | 00082621         | 01/10/25 | 1230     |
| CARLETON OPTICAL EQUIPMENT LTD | 00082740         | 15/10/25 | 415.82   |
| CARLETON OPTICAL EQUIPMENT LTD | DN-00082621      | 08/10/25 | -14.15   |

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| CARLETON OPTICAL EQUIPMENT LTD                 | DN-00082740   | 20/10/25 | -5.2    |
| CARMARTHENSHIRE COUNTY COUNCIL                 | MONTH 6 25-26 | 01/10/25 | 353.33  |
| CARON GROUP                                    | PW001446      | 01/10/25 | 4876.65 |
| CARON GROUP                                    | PW001448      | 01/10/25 | 5093.65 |
| CARON GROUP                                    | PW001449      | 01/10/25 | 5093.65 |
| CARON GROUP                                    | PW001450      | 01/10/25 | 5093.65 |
| CARON GROUP                                    | SM000616      | 01/10/25 | 1441.67 |
| CARON GROUP                                    | SM000617      | 01/10/25 | 5920.38 |
| CARTREF ANNWYL FAN LTD                         | CA012971      | 01/10/25 | 4878.29 |
| CARTREFI CYMRU CO OPERATIVE LTD TA SOCIAL BEAN | 54397         | 09/06/25 | 5977.31 |
| CARTREFI CYMRU CO OPERATIVE LTD TA SOCIAL BEAN | 55448         | 25/07/25 | 1108.41 |
| CARTREFI CYMRU CO OPERATIVE LTD TA SOCIAL BEAN | 55455         | 28/07/25 | 1162.82 |
| CARTREFI CYMRU CO OPERATIVE LTD TA SOCIAL BEAN | 56107         | 02/09/25 | 1561.67 |
| CARWYN WATKINS                                 | 0004          | 11/08/25 | 5233.83 |
| CARY UK LTD T/A NATIONAL WINDSCREENS           | I332R6319     | 02/10/25 | 72      |
| CARY UK LTD T/A NATIONAL WINDSCREENS           | I332R6589     | 02/10/25 | 235.9   |
| CARY UK LTD T/A NATIONAL WINDSCREENS           | I332RB314     | 06/10/25 | 72      |
| CASMED INTERNATIONAL LTD                       | 78687         | 17/09/25 | 277.98  |
| CASMED INTERNATIONAL LTD                       | 78719         | 22/09/25 | 1534.38 |
| CASMED INTERNATIONAL LTD                       | 78761         | 26/09/25 | 428.57  |
| CASMED INTERNATIONAL LTD                       | 78848         | 03/10/25 | 1071.42 |
| CASMED INTERNATIONAL LTD                       | 7X635         | 10/09/25 | 1534.38 |
| CASTELL HOWELL FOODS LTD                       | 111866-00521  | 28/02/25 | 4346.33 |
| CASTELL HOWELL FOODS LTD                       | 111996-00522  | 17/09/25 | 18.5    |
| CASTELL HOWELL FOODS LTD                       | 125205-00522  | 23/09/25 | 645.9   |
| CASTELL HOWELL FOODS LTD                       | 127316-00522  | 23/09/25 | 312.14  |
| CASTELL HOWELL FOODS LTD                       | 139082-00522  | 24/09/25 | 149.12  |
| CASTELL HOWELL FOODS LTD                       | 139085-00522  | 24/09/25 | 74.56   |
| CASTELL HOWELL FOODS LTD                       | 139929-00522  | 24/09/25 | 31.08   |
| CASTELL HOWELL FOODS LTD                       | 139930-00522  | 24/09/25 | 341.4   |
| CASTELL HOWELL FOODS LTD                       | 141377-00522  | 25/09/25 | 1131.59 |
| CASTELL HOWELL FOODS LTD                       | 144089-00522  | 26/09/25 | 251.36  |
| CASTELL HOWELL FOODS LTD                       | 144090-00522  | 26/09/25 | 112.26  |
| CASTELL HOWELL FOODS LTD                       | 144115-00522  | 26/09/25 | 36.47   |
| CASTELL HOWELL FOODS LTD                       | 144510-00522  | 25/09/25 | 231.15  |
| CASTELL HOWELL FOODS LTD                       | 144512-00522  | 26/09/25 | 288.38  |
| CASTELL HOWELL FOODS LTD                       | 146814-00522  | 26/09/25 | 129.84  |
| CASTELL HOWELL FOODS LTD                       | 147103-00522  | 26/09/25 | 551.04  |
| CASTELL HOWELL FOODS LTD                       | 147105-00522  | 26/09/25 | 1185.87 |

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| CASTELL HOWELL FOODS LTD | 147131-00522 | 26/09/25 | 631.2   |
| CASTELL HOWELL FOODS LTD | 148393-00522 | 29/09/25 | 82.26   |
| CASTELL HOWELL FOODS LTD | 148399-00522 | 29/09/25 | 59.21   |
| CASTELL HOWELL FOODS LTD | 148400-00522 | 29/09/25 | 275.62  |
| CASTELL HOWELL FOODS LTD | 149036-00522 | 26/09/25 | 57.12   |
| CASTELL HOWELL FOODS LTD | 149499-00522 | 26/09/25 | 217.1   |
| CASTELL HOWELL FOODS LTD | 149969-00522 | 26/09/25 | 106.41  |
| CASTELL HOWELL FOODS LTD | 149972-00522 | 26/09/25 | 309.53  |
| CASTELL HOWELL FOODS LTD | 149973-00522 | 26/09/25 | 533.12  |
| CASTELL HOWELL FOODS LTD | 149975-00522 | 26/09/25 | 494.26  |
| CASTELL HOWELL FOODS LTD | 149976-00522 | 26/09/25 | 58.26   |
| CASTELL HOWELL FOODS LTD | 149978-00522 | 29/09/25 | 499.21  |
| CASTELL HOWELL FOODS LTD | 149982-00522 | 26/09/25 | 347.32  |
| CASTELL HOWELL FOODS LTD | 150445-00522 | 26/09/25 | 20.72   |
| CASTELL HOWELL FOODS LTD | 150998-00522 | 29/09/25 | 4840.7  |
| CASTELL HOWELL FOODS LTD | 152289-00522 | 26/09/25 | 25.96   |
| CASTELL HOWELL FOODS LTD | 153522-00522 | 29/09/25 | 7.38    |
| CASTELL HOWELL FOODS LTD | 153960-00522 | 30/09/25 | 572.92  |
| CASTELL HOWELL FOODS LTD | 153962-00522 | 30/09/25 | 94.77   |
| CASTELL HOWELL FOODS LTD | 154256-00522 | 29/09/25 | 147.72  |
| CASTELL HOWELL FOODS LTD | 154266-00522 | 29/09/25 | 548.94  |
| CASTELL HOWELL FOODS LTD | 154303-00522 | 29/09/25 | 341.67  |
| CASTELL HOWELL FOODS LTD | 154317-00522 | 29/09/25 | 294.96  |
| CASTELL HOWELL FOODS LTD | 154433-00522 | 29/09/25 | 926.05  |
| CASTELL HOWELL FOODS LTD | 155172-00522 | 29/09/25 | 290.38  |
| CASTELL HOWELL FOODS LTD | 155177-00522 | 29/09/25 | 169.92  |
| CASTELL HOWELL FOODS LTD | 155178-00522 | 29/09/25 | 170.1   |
| CASTELL HOWELL FOODS LTD | 155179-00522 | 29/09/25 | 247.41  |
| CASTELL HOWELL FOODS LTD | 155182-00522 | 30/09/25 | 227.4   |
| CASTELL HOWELL FOODS LTD | 155185-00522 | 29/09/25 | 210.16  |
| CASTELL HOWELL FOODS LTD | 155739-00522 | 29/09/25 | 13.69   |
| CASTELL HOWELL FOODS LTD | 155742-00522 | 30/09/25 | 3255.12 |
| CASTELL HOWELL FOODS LTD | 156784-00522 | 29/09/25 | 31.08   |
| CASTELL HOWELL FOODS LTD | 156785-00522 | 29/09/25 | 20.72   |
| CASTELL HOWELL FOODS LTD | 161752-00522 | 30/09/25 | 54.24   |
| CASTELL HOWELL FOODS LTD | 162229-00522 | 01/10/25 | 112.15  |
| CASTELL HOWELL FOODS LTD | 162760-00522 | 01/10/25 | 88.22   |
| CASTELL HOWELL FOODS LTD | 162860-00522 | 01/10/25 | 325.3   |
| CASTELL HOWELL FOODS LTD | 163201-00522 | 30/09/25 | 127.74  |

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| CASTELL HOWELL FOODS LTD | 163202-00522 | 01/10/25 | 193.2   |
| CASTELL HOWELL FOODS LTD | 163203-00522 | 01/10/25 | 224.38  |
| CASTELL HOWELL FOODS LTD | 163377-00522 | 30/09/25 | 64.72   |
| CASTELL HOWELL FOODS LTD | 164230-00522 | 02/10/25 | 23.82   |
| CASTELL HOWELL FOODS LTD | 164647-00522 | 14/10/25 | 5.75    |
| CASTELL HOWELL FOODS LTD | 164808-00522 | 29/09/25 | -7      |
| CASTELL HOWELL FOODS LTD | 165769-00522 | 01/10/25 | 3597.95 |
| CASTELL HOWELL FOODS LTD | 167182-00522 | 01/10/25 | 695.2   |
| CASTELL HOWELL FOODS LTD | 167544-00522 | 30/09/25 | 268.18  |
| CASTELL HOWELL FOODS LTD | 167944-00522 | 01/10/25 | 74.56   |
| CASTELL HOWELL FOODS LTD | 170464-00522 | 30/09/25 | -18.14  |
| CASTELL HOWELL FOODS LTD | 171086-00522 | 02/10/25 | 6162.69 |
| CASTELL HOWELL FOODS LTD | 172122-00522 | 02/10/25 | 72.78   |
| CASTELL HOWELL FOODS LTD | 172162-00522 | 02/10/25 | 28.73   |
| CASTELL HOWELL FOODS LTD | 172163-00522 | 02/10/25 | 291.47  |
| CASTELL HOWELL FOODS LTD | 172164-00522 | 02/10/25 | 341.12  |
| CASTELL HOWELL FOODS LTD | 172246-00522 | 03/10/25 | 389.4   |
| CASTELL HOWELL FOODS LTD | 172247-00522 | 03/10/25 | 157.61  |
| CASTELL HOWELL FOODS LTD | 172730-00522 | 03/10/25 | 172.08  |
| CASTELL HOWELL FOODS LTD | 172827-00522 | 02/10/25 | 86.49   |
| CASTELL HOWELL FOODS LTD | 173618-00522 | 02/10/25 | 206.83  |
| CASTELL HOWELL FOODS LTD | 173631-00522 | 02/10/25 | 198.66  |
| CASTELL HOWELL FOODS LTD | 174591-00522 | 03/10/25 | 432.96  |
| CASTELL HOWELL FOODS LTD | 174597-00522 | 03/10/25 | 21.84   |
| CASTELL HOWELL FOODS LTD | 174842-00522 | 02/10/25 | 14.59   |
| CASTELL HOWELL FOODS LTD | 176367-00522 | 03/10/25 | 50      |
| CASTELL HOWELL FOODS LTD | 176609-00522 | 06/10/25 | 83.27   |
| CASTELL HOWELL FOODS LTD | 176660-00522 | 06/10/25 | 53.24   |
| CASTELL HOWELL FOODS LTD | 176661-00522 | 06/10/25 | 338.89  |
| CASTELL HOWELL FOODS LTD | 176963-00522 | 03/10/25 | 14.26   |
| CASTELL HOWELL FOODS LTD | 177478-00522 | 03/10/25 | 39.82   |
| CASTELL HOWELL FOODS LTD | 177537-00522 | 03/10/25 | 1638.9  |
| CASTELL HOWELL FOODS LTD | 177553-00522 | 03/10/25 | 19.8    |
| CASTELL HOWELL FOODS LTD | 177649-00522 | 03/10/25 | 4371.23 |
| CASTELL HOWELL FOODS LTD | 178132-00522 | 03/10/25 | 150     |
| CASTELL HOWELL FOODS LTD | 178213-00522 | 03/10/25 | 31.08   |
| CASTELL HOWELL FOODS LTD | 178381-00522 | 02/10/25 | -3630   |
| CASTELL HOWELL FOODS LTD | 178584-00522 | 06/10/25 | 6.75    |
| CASTELL HOWELL FOODS LTD | 179920-00522 | 03/10/25 | 216.48  |

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| CASTELL HOWELL FOODS LTD | 179922-00522 | 03/10/25 | 503.6   |
| CASTELL HOWELL FOODS LTD | 179927-00522 | 03/10/25 | 190.64  |
| CASTELL HOWELL FOODS LTD | 179936-00522 | 03/10/25 | 324.32  |
| CASTELL HOWELL FOODS LTD | 179937-00522 | 06/10/25 | 469.13  |
| CASTELL HOWELL FOODS LTD | 182395-00522 | 07/10/25 | 651.84  |
| CASTELL HOWELL FOODS LTD | 182396-00522 | 07/10/25 | 24.45   |
| CASTELL HOWELL FOODS LTD | 182744-00522 | 07/10/25 | 300.2   |
| CASTELL HOWELL FOODS LTD | 182762-00522 | 06/10/25 | 149.12  |
| CASTELL HOWELL FOODS LTD | 182765-00522 | 06/10/25 | 86.46   |
| CASTELL HOWELL FOODS LTD | 182832-00522 | 06/10/25 | 172.85  |
| CASTELL HOWELL FOODS LTD | 182834-00522 | 06/10/25 | 105.82  |
| CASTELL HOWELL FOODS LTD | 182840-00522 | 06/10/25 | 6.74    |
| CASTELL HOWELL FOODS LTD | 183067-00522 | 06/10/25 | 230.23  |
| CASTELL HOWELL FOODS LTD | 183078-00522 | 06/10/25 | 2719.71 |
| CASTELL HOWELL FOODS LTD | 183743-00522 | 06/10/25 | 1027.75 |
| CASTELL HOWELL FOODS LTD | 183747-00522 | 06/10/25 | 156.19  |
| CASTELL HOWELL FOODS LTD | 183768-00522 | 06/10/25 | 284.64  |
| CASTELL HOWELL FOODS LTD | 183889-00522 | 06/10/25 | 70.41   |
| CASTELL HOWELL FOODS LTD | 183891-00522 | 06/10/25 | 274.86  |
| CASTELL HOWELL FOODS LTD | 184215-00522 | 07/10/25 | 86.4    |
| CASTELL HOWELL FOODS LTD | 184465-00522 | 06/10/25 | 31.08   |
| CASTELL HOWELL FOODS LTD | 185864-00522 | 07/10/25 | 2208.88 |
| CASTELL HOWELL FOODS LTD | 185979-00522 | 07/10/25 | 39.3    |
| CASTELL HOWELL FOODS LTD | 189854-00522 | 07/10/25 | 75.48   |
| CASTELL HOWELL FOODS LTD | 190696-00522 | 08/10/25 | 174.78  |
| CASTELL HOWELL FOODS LTD | 190699-00522 | 07/10/25 | 28.38   |
| CASTELL HOWELL FOODS LTD | 191035-00522 | 07/10/25 | 149.12  |
| CASTELL HOWELL FOODS LTD | 191091-00522 | 07/10/25 | 220.36  |
| CASTELL HOWELL FOODS LTD | 191095-00522 | 07/10/25 | 120.7   |
| CASTELL HOWELL FOODS LTD | 191680-00522 | 08/10/25 | 158.08  |
| CASTELL HOWELL FOODS LTD | 191683-00522 | 08/10/25 | 209.39  |
| CASTELL HOWELL FOODS LTD | 191728-00522 | 08/10/25 | 63.32   |
| CASTELL HOWELL FOODS LTD | 191729-00522 | 08/10/25 | 97.04   |
| CASTELL HOWELL FOODS LTD | 192982-00522 | 08/10/25 | 1514.82 |
| CASTELL HOWELL FOODS LTD | 193089-00522 | 07/10/25 | 150.16  |
| CASTELL HOWELL FOODS LTD | 193309-00522 | 08/10/25 | 702.89  |
| CASTELL HOWELL FOODS LTD | 194812-00522 | 08/10/25 | 114.16  |
| CASTELL HOWELL FOODS LTD | 195324-00522 | 08/10/25 | 138.3   |
| CASTELL HOWELL FOODS LTD | 195344-00522 | 08/10/25 | 319.25  |

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| CASTELL HOWELL FOODS LTD | 195447-00522 | 08/10/25 | 16.88   |
| CASTELL HOWELL FOODS LTD | 196253-00522 | 08/10/25 | 20.72   |
| CASTELL HOWELL FOODS LTD | 197498-00522 | 09/10/25 | 1789.23 |
| CASTELL HOWELL FOODS LTD | 199961-00522 | 09/10/25 | 63.24   |
| CASTELL HOWELL FOODS LTD | 200149-00522 | 10/10/25 | 88.63   |
| CASTELL HOWELL FOODS LTD | 200253-00522 | 10/10/25 | 466.7   |
| CASTELL HOWELL FOODS LTD | 200254-00522 | 10/10/25 | 111.7   |
| CASTELL HOWELL FOODS LTD | 200270-00522 | 09/10/25 | 157.99  |
| CASTELL HOWELL FOODS LTD | 200271-00522 | 09/10/25 | 103.92  |
| CASTELL HOWELL FOODS LTD | 202404-00522 | 08/10/25 | -14     |
| CASTELL HOWELL FOODS LTD | 202579-00522 | 10/10/25 | 4567.96 |
| CASTELL HOWELL FOODS LTD | 203173-00522 | 09/10/25 | 123.38  |
| CASTELL HOWELL FOODS LTD | 204174-00522 | 10/10/25 | 75      |
| CASTELL HOWELL FOODS LTD | 204567-00522 | 13/10/25 | 67.88   |
| CASTELL HOWELL FOODS LTD | 205072-00522 | 10/10/25 | 221.8   |
| CASTELL HOWELL FOODS LTD | 205322-00522 | 10/10/25 | 408.25  |
| CASTELL HOWELL FOODS LTD | 205327-00522 | 10/10/25 | 278.91  |
| CASTELL HOWELL FOODS LTD | 205701-00522 | 10/10/25 | 10.36   |
| CASTELL HOWELL FOODS LTD | 205774-00522 | 13/10/25 | 14.76   |
| CASTELL HOWELL FOODS LTD | 207823-00522 | 13/10/25 | 4670.86 |
| CASTELL HOWELL FOODS LTD | 210204-00522 | 13/10/25 | 139.67  |
| CASTELL HOWELL FOODS LTD | 210304-00522 | 13/10/25 | 114.76  |
| CASTELL HOWELL FOODS LTD | 210335-00522 | 13/10/25 | 214.29  |
| CASTELL HOWELL FOODS LTD | 210337-00522 | 13/10/25 | 353.16  |
| CASTELL HOWELL FOODS LTD | 210413-00522 | 13/10/25 | 14.3    |
| CASTELL HOWELL FOODS LTD | 210449-00522 | 13/10/25 | 184.97  |
| CASTELL HOWELL FOODS LTD | 210450-00522 | 13/10/25 | 487.66  |
| CASTELL HOWELL FOODS LTD | 210451-00522 | 13/10/25 | 49.89   |
| CASTELL HOWELL FOODS LTD | 210456-00522 | 13/10/25 | 211.66  |
| CASTELL HOWELL FOODS LTD | 210458-00522 | 14/10/25 | 220.66  |
| CASTELL HOWELL FOODS LTD | 210460-00522 | 13/10/25 | 957.01  |
| CASTELL HOWELL FOODS LTD | 211168-00522 | 13/10/25 | 10.36   |
| CASTELL HOWELL FOODS LTD | 211563-00522 | 13/10/25 | 533.12  |
| CASTELL HOWELL FOODS LTD | 211696-00522 | 13/10/25 | 18.3    |
| CASTELL HOWELL FOODS LTD | 211698-00522 | 11/10/25 | 178.56  |
| CASTELL HOWELL FOODS LTD | 212107-00522 | 13/10/25 | 364.98  |
| CASTELL HOWELL FOODS LTD | 212540-00522 | 13/10/25 | 72      |
| CASTELL HOWELL FOODS LTD | 212544-00522 | 14/10/25 | 3706.28 |
| CASTELL HOWELL FOODS LTD | 212548-00522 | 13/10/25 | 680.21  |

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| CASTELL HOWELL FOODS LTD | 213205-00522 | 13/10/25 | 9.84    |
| CASTELL HOWELL FOODS LTD | 213218-00522 | 13/10/25 | 415.87  |
| CASTELL HOWELL FOODS LTD | 218525-00522 | 14/10/25 | 321.53  |
| CASTELL HOWELL FOODS LTD | 219053-00522 | 15/10/25 | 165.14  |
| CASTELL HOWELL FOODS LTD | 219069-00522 | 15/10/25 | 45.7    |
| CASTELL HOWELL FOODS LTD | 219072-00522 | 15/10/25 | 134.78  |
| CASTELL HOWELL FOODS LTD | 219150-00522 | 15/10/25 | 320.57  |
| CASTELL HOWELL FOODS LTD | 219418-00522 | 14/10/25 | 76.21   |
| CASTELL HOWELL FOODS LTD | 219436-00522 | 14/10/25 | 179.04  |
| CASTELL HOWELL FOODS LTD | 219438-00522 | 14/10/25 | 148.34  |
| CASTELL HOWELL FOODS LTD | 219441-00522 | 14/10/25 | 269.33  |
| CASTELL HOWELL FOODS LTD | 220912-00522 | 15/10/25 | 3366.34 |
| CASTELL HOWELL FOODS LTD | 221513-00522 | 13/10/25 | -17.31  |
| CASTELL HOWELL FOODS LTD | 223176-00522 | 15/10/25 | 696.37  |
| CASTELL HOWELL FOODS LTD | 223353-00522 | 15/10/25 | 24.16   |
| CASTELL HOWELL FOODS LTD | 223493-00522 | 16/10/25 | 657.36  |
| CASTELL HOWELL FOODS LTD | 223495-00522 | 16/10/25 | 538.3   |
| CASTELL HOWELL FOODS LTD | 223498-00522 | 15/10/25 | 165.38  |
| CASTELL HOWELL FOODS LTD | 223500-00522 | 16/10/25 | 456.28  |
| CASTELL HOWELL FOODS LTD | 223564-00522 | 15/10/25 | 37.8    |
| CASTELL HOWELL FOODS LTD | 224045-00522 | 15/10/25 | 10.36   |
| CASTELL HOWELL FOODS LTD | 225465-00522 | 15/10/25 | 47.04   |
| CASTELL HOWELL FOODS LTD | 227851-00522 | 16/10/25 | 47.52   |
| CASTELL HOWELL FOODS LTD | 228228-00522 | 17/10/25 | 122.09  |
| CASTELL HOWELL FOODS LTD | 228236-00522 | 17/10/25 | 418.77  |
| CASTELL HOWELL FOODS LTD | 228238-00522 | 17/10/25 | 125.5   |
| CASTELL HOWELL FOODS LTD | 228275-00522 | 16/10/25 | 1435.2  |
| CASTELL HOWELL FOODS LTD | 228277-00522 | 16/10/25 | 4.56    |
| CASTELL HOWELL FOODS LTD | 228972-00522 | 16/10/25 | 97.04   |
| CASTELL HOWELL FOODS LTD | 229006-00522 | 16/10/25 | 255.12  |
| CASTELL HOWELL FOODS LTD | 229009-00522 | 16/10/25 | 175.41  |
| CASTELL HOWELL FOODS LTD | 229014-00522 | 17/10/25 | 233.21  |
| CASTELL HOWELL FOODS LTD | 229918-00522 | 15/10/25 | -13.56  |
| CASTELL HOWELL FOODS LTD | 230282-00522 | 16/10/25 | 3104.65 |
| CASTELL HOWELL FOODS LTD | 230482-00522 | 17/10/25 | 370.8   |
| CASTELL HOWELL FOODS LTD | 230487-00522 | 17/10/25 | 3307.42 |
| CASTELL HOWELL FOODS LTD | 231930-00522 | 17/10/25 | 114.16  |
| CASTELL HOWELL FOODS LTD | 231932-00522 | 17/10/25 | 162.96  |
| CASTELL HOWELL FOODS LTD | 232173-00522 | 17/10/25 | 35.2    |

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| CASTELL HOWELL FOODS LTD | 232342-00522 | 20/10/25 | 476.79  |
| CASTELL HOWELL FOODS LTD | 232369-00522 | 20/10/25 | 75.26   |
| CASTELL HOWELL FOODS LTD | 232658-00522 | 20/10/25 | 14.76   |
| CASTELL HOWELL FOODS LTD | 232955-00522 | 17/10/25 | 223.68  |
| CASTELL HOWELL FOODS LTD | 233578-00522 | 17/10/25 | 41.44   |
| CASTELL HOWELL FOODS LTD | 233637-00522 | 20/10/25 | 263.96  |
| CASTELL HOWELL FOODS LTD | 233638-00522 | 20/10/25 | 66.26   |
| CASTELL HOWELL FOODS LTD | 233639-00522 | 20/10/25 | 986.39  |
| CASTELL HOWELL FOODS LTD | 233643-00522 | 20/10/25 | 316.89  |
| CASTELL HOWELL FOODS LTD | 233645-00522 | 20/10/25 | 259.52  |
| CASTELL HOWELL FOODS LTD | 233965-00522 | 17/10/25 | 74.4    |
| CASTELL HOWELL FOODS LTD | 235606-00522 | 20/10/25 | 29.18   |
| CASTELL HOWELL FOODS LTD | 238452-00522 | 20/10/25 | 298.17  |
| CASTELL HOWELL FOODS LTD | 238464-00522 | 20/10/25 | 246.49  |
| CASTELL HOWELL FOODS LTD | 238628-00522 | 20/10/25 | 120.45  |
| CASTELL HOWELL FOODS LTD | 239219-00522 | 20/10/25 | 268.12  |
| CASTELL HOWELL FOODS LTD | 239220-00522 | 20/10/25 | 9.1     |
| CASTELL HOWELL FOODS LTD | 239221-00522 | 20/10/25 | 20.72   |
| CASTELL HOWELL FOODS LTD | 239464-00522 | 20/10/25 | 502.21  |
| CASTELL HOWELL FOODS LTD | 239837-00522 | 21/10/25 | 3163.2  |
| CASTELL HOWELL FOODS LTD | 239925-00522 | 20/10/25 | 2906.54 |
| CASTELL HOWELL FOODS LTD | 239949-00522 | 20/10/25 | 178.74  |
| CASTELL HOWELL FOODS LTD | 239951-00522 | 20/10/25 | 524.4   |
| CASTELL HOWELL FOODS LTD | 240262-00522 | 20/10/25 | 63.89   |
| CASTELL HOWELL FOODS LTD | 245333-00522 | 21/10/25 | 103.86  |
| CASTELL HOWELL FOODS LTD | 245964-00522 | 22/10/25 | 243.55  |
| CASTELL HOWELL FOODS LTD | 247064-00522 | 22/10/25 | 111.95  |
| CASTELL HOWELL FOODS LTD | 247068-00522 | 22/10/25 | 373.27  |
| CASTELL HOWELL FOODS LTD | 247072-00522 | 22/10/25 | 121.7   |
| CASTELL HOWELL FOODS LTD | 247083-00522 | 22/10/25 | 325.11  |
| CASTELL HOWELL FOODS LTD | 247084-00522 | 22/10/25 | 313.58  |
| CASTELL HOWELL FOODS LTD | 247085-00522 | 21/10/25 | 143.33  |
| CASTELL HOWELL FOODS LTD | 247559-00522 | 22/10/25 | 271.42  |
| CASTELL HOWELL FOODS LTD | 247896-00522 | 21/10/25 | 111.12  |
| CASTELL HOWELL FOODS LTD | 248723-00522 | 21/10/25 | 72.8    |
| CASTELL HOWELL FOODS LTD | 250504-00522 | 22/10/25 | 100     |
| CASTELL HOWELL FOODS LTD | 251431-00522 | 22/10/25 | 3890.44 |
| CASTELL HOWELL FOODS LTD | 251448-00522 | 22/10/25 | 88      |
| CASTELL HOWELL FOODS LTD | 252031-00522 | 22/10/25 | 31.08   |



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| CASTELL HOWELL FOODS LTD  | 252913-00522 | 23/10/25 | 3722.64 |
| CASTELL HOWELL FOODS LTD  | 254191-00522 | 23/10/25 | 316     |
| CASTELL HOWELL FOODS LTD  | 254505-00522 | 22/10/25 | 393.6   |
| CASTELL HOWELL FOODS LTD  | 256810-00522 | 24/10/25 | 182.13  |
| CASTELL HOWELL FOODS LTD  | 256824-00522 | 24/10/25 | 174.86  |
| CASTELL HOWELL FOODS LTD  | 256831-00522 | 24/10/25 | 354.68  |
| CASTELL HOWELL FOODS LTD  | 257501-00522 | 24/10/25 | 402.98  |
| CASTELL HOWELL FOODS LTD  | 257502-00522 | 23/10/25 | 71.84   |
| CASTELL HOWELL FOODS LTD  | 258304-00522 | 24/10/25 | 4192.09 |
| CASTELL HOWELL FOODS LTD  | 259818-00522 | 24/10/25 | 100     |
| CASTELL HOWELL FOODS LTD  | 260001-00522 | 24/10/25 | 70.8    |
| CASTELL HOWELL FOODS LTD  | 260022-00522 | 27/10/25 | 75.26   |
| CASTELL HOWELL FOODS LTD  | 260387-00522 | 24/10/25 | 390.78  |
| CASTELL HOWELL FOODS LTD  | 260442-00522 | 24/10/25 | 152.88  |
| CASTELL HOWELL FOODS LTD  | 260501-00522 | 24/10/25 | 421.83  |
| CASTELL HOWELL FOODS LTD  | 260502-00522 | 24/10/25 | 130.09  |
| CASTELL HOWELL FOODS LTD  | 261066-00522 | 24/10/25 | 20.72   |
| CASTELL HOWELL FOODS LTD  | 261432-00522 | 27/10/25 | 172.98  |
| CASTELL HOWELL FOODS LTD  | 261433-00522 | 27/10/25 | 206.98  |
| CASTELL HOWELL FOODS LTD  | 261435-00522 | 27/10/25 | 56.03   |
| CASTELL HOWELL FOODS LTD  | 261667-00522 | 27/10/25 | 2862.76 |
| CASTELL HOWELL FOODS LTD  | 261687-00522 | 24/10/25 | 48.12   |
| CASTELL HOWELL FOODS LTD  | 261688-00522 | 24/10/25 | 61.18   |
| CASTELL HOWELL FOODS LTD  | 263163-00522 | 27/10/25 | 14.76   |
| CASTELL HOWELL FOODS LTD  | 264665-00522 | 27/10/25 | 476.16  |
| CASTELL HOWELL FOODS LTD  | 265006-00522 | 27/10/25 | 123.85  |
| CASTELL HOWELL FOODS LTD  | 265098-00522 | 27/10/25 | 471.82  |
| CASTELL HOWELL FOODS LTD  | 265104-00522 | 27/10/25 | 215.72  |
| CASTELL HOWELL FOODS LTD  | 265106-00522 | 27/10/25 | 864.59  |
| CASTELL HOWELL FOODS LTD  | 265113-00522 | 27/10/25 | 249.45  |
| CASTELL HOWELL FOODS LTD  | 265114-00522 | 27/10/25 | 257.45  |
| CASTELL HOWELL FOODS LTD  | 265740-00522 | 27/10/25 | 21.09   |
| CASTELL HOWELL FOODS LTD  | 266051-00522 | 27/10/25 | 28.64   |
| CASTELL HOWELL FOODS LTD  | 266055-00522 | 27/10/25 | 684.12  |
| CASTELL HOWELL FOODS LTD  | 266476-00522 | 27/10/25 | 10.36   |
| CASTELL HOWELL FOODS LTD  | 266483-00522 | 27/10/25 | 20.72   |
| CASTELL HOWELL FOODS LTD  | 273642-00522 | 27/10/25 | -28.32  |
| CASTELL HOWELL FOODS LTD  | 847037-00521 | 03/09/25 | 573.72  |
| CASTLE GRAIG NURSING HOME | AO SEP 25    | 01/10/25 | 961.11  |

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| CASTLE GRAIG NURSING HOME | BK SEP 25        | 01/10/25 | 961.11      |
| CASTLE GRAIG NURSING HOME | CM SEP 25        | 02/10/25 | 961.11      |
| CASTLE GRAIG NURSING HOME | DE SEPT 2025     | 15/10/25 | 1166.26     |
| CASTLE GRAIG NURSING HOME | EA UPLIFT OCT 25 | 02/10/25 | 17.18       |
| CASTLE GRAIG NURSING HOME | ED SEP 25        | 01/10/25 | 961.11      |
| CASTLE GRAIG NURSING HOME | FC SEPT 25       | 01/10/25 | 2979.45     |
| CASTLE GRAIG NURSING HOME | MH SEP 25        | 02/10/25 | 865         |
| CASTLE GRAIG NURSING HOME | MJ AUG SEP 25    | 01/10/25 | 9572.04     |
| CASTLE SURGERY            | 112              | 07/07/25 | 6731.99     |
| CASTLE SURGERY            | 1160408251611604 | 03/11/25 | 1376.25     |
| CASTLE SURGERY            | 116041025        | 31/10/25 | £132,415.44 |
| CASWELL CATERING          | 02318            | 13/10/25 | 432         |
| CASWELL CATERING          | 02319            | 13/10/25 | 432         |
| CATERTECH SERVICES LTD    | INV-74391        | 04/07/25 | 190.06      |
| CATERTECH SERVICES LTD    | INV-75097        | 16/09/25 | 1980        |
| CATERTECH SERVICES LTD    | INV-75176        | 06/10/25 | 108         |
| CATERTECH SERVICES LTD    | INV-75177        | 06/10/25 | 130.2       |
| CCI CREDIT MANAGEMENT     | 136757           | 08/06/25 | 84          |
| CCI CREDIT MANAGEMENT     | 136921           | 22/06/25 | 158         |
| CCI CREDIT MANAGEMENT     | 137015           | 30/06/25 | 870         |
| CCI CREDIT MANAGEMENT     | 137361           | 30/06/25 | 90.68       |
| CCI CREDIT MANAGEMENT     | 138040           | 27/07/25 | 60          |
| CCI CREDIT MANAGEMENT     | 138401           | 31/07/25 | 185.87      |
| CCI CREDIT MANAGEMENT     | 139234           | 31/08/25 | 184.4       |
| CCI CREDIT MANAGEMENT     | 139568           | 31/08/25 | 87.21       |
| CCI CREDIT MANAGEMENT     | 139579           | 31/08/25 | 75          |
| CCI CREDIT MANAGEMENT     | 140080           | 21/09/25 | 1179.1      |
| CCI CREDIT MANAGEMENT     | 140165           | 21/09/25 | 71.7        |
| CCI CREDIT MANAGEMENT     | 140234           | 30/09/25 | -108        |
| CCI CREDIT MANAGEMENT     | 140284           | 30/09/25 | 403.7       |
| CCI CREDIT MANAGEMENT     | 140371           | 30/09/25 | 15.6        |
| CCI CREDIT MANAGEMENT     | 140903           | 30/09/25 | 88.14       |
| CCMED LTD                 | 47099            | 15/09/25 | 1571.76     |
| CCMED LTD                 | 47430            | 02/10/25 | 1053.84     |
| CDR MEDICAL SYSTEMS LTD   | 10010000         | 28/08/25 | 1889.21     |
| CDW LTD                   | UK90483001       | 02/10/25 | 39.2        |
| CDW LTD                   | UK904831383      | 03/10/25 | 154.73      |
| CDW LTD                   | UK904835986      | 08/10/25 | 1445.62     |
| CDW LTD                   | UK904843813      | 15/10/25 | 78.52       |

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| CDW LTD | UK90484981   | 21/10/25 | 51.58       |
| CDW LTD | UKS04828178  | 01/10/25 | 51.58       |
| CDW LTD | UKS04828888  | 01/10/25 | 61.68       |
| CDW LTD | UKS04838691  | 10/10/25 | 51.58       |
| CDW LTD | UKS04840953  | 13/10/25 | 61.68       |
| CDW LTD | UKS04845722  | 16/10/25 | 185.04      |
| CDW LTD | UKS04846131  | 17/10/25 | 51.58       |
| CDW LTD | UKS04846479  | 17/10/25 | 515.76      |
| CDW LTD | UKS04850155  | 21/10/25 | 140.29      |
| CDW LTD | UKS04852953  | 23/10/25 | 88.88       |
| CDW LTD | UKSI04805001 | 10/09/25 | 259.1       |
| CDW LTD | UKSI04805012 | 10/09/25 | 518.21      |
| CDW LTD | UKSI04805032 | 10/09/25 | 518.21      |
| CDW LTD | UKSI04805076 | 10/09/25 | 259.1       |
| CDW LTD | UKSI04805176 | 10/09/25 | 518.21      |
| CDW LTD | UKSI04805821 | 10/09/25 | 276.66      |
| CDW LTD | UKSI04807208 | 11/09/25 | 567.34      |
| CDW LTD | UKSI04807427 | 11/09/25 | 286         |
| CDW LTD | UKSI04808344 | 12/09/25 | 119.28      |
| CDW LTD | UKSI04809963 | 15/09/25 | 178.48      |
| CDW LTD | UKSI04810469 | 16/09/25 | 9133.92     |
| CDW LTD | UKSI04810948 | 16/09/25 | 51.32       |
| CDW LTD | UKSI04810991 | 16/09/25 | 81.2        |
| CDW LTD | UKSI04812734 | 17/09/25 | 28.55       |
| CDW LTD | UKSI04814004 | 18/09/25 | 46.36       |
| CDW LTD | UKSI04814434 | 18/09/25 | 81.2        |
| CDW LTD | UKSI04814436 | 18/09/25 | 51.58       |
| CDW LTD | UKSI04814714 | 18/09/25 | 29.63       |
| CDW LTD | UKSI04814720 | 18/09/25 | 78.52       |
| CDW LTD | UKSI04814740 | 18/09/25 | 103.15      |
| CDW LTD | UKSI04816112 | 19/09/25 | 51.58       |
| CDW LTD | UKSI04818633 | 23/09/25 | 444.83      |
| CDW LTD | UKSI04820146 | 24/09/25 | 29.63       |
| CDW LTD | UKSI04820713 | 24/09/25 | 185.04      |
| CDW LTD | UKSI04820715 | 24/09/25 | 185.04      |
| CDW LTD | UKSI04820722 | 24/09/25 | 276.66      |
| CDW LTD | UKSI04820723 | 24/09/25 | 61.68       |
| CDW LTD | UKSI04822275 | 25/09/25 | £494,369.21 |
| CDW LTD | UKSI04822515 | 26/09/25 | 439.32      |

|                                           |              |          |         |
|-------------------------------------------|--------------|----------|---------|
| CDW LTD                                   | UKSI04826289 | 30/09/25 | 431.76  |
| CDW LTD                                   | UKSI04832978 | 06/10/25 | 113.26  |
| CDW LTD                                   | UKSI04832979 | 06/10/25 | 29.63   |
| CDW LTD                                   | UKSI04834376 | 07/10/25 | 4068.47 |
| CDW LTD                                   | UKSI04834377 | 07/10/25 | 701.46  |
| CDW LTD                                   | UKSI04835670 | 08/10/25 | 51.58   |
| CDW LTD                                   | UKSI04835985 | 08/10/25 | 920.35  |
| CDW LTD                                   | UKSI04837983 | 09/10/25 | 523.32  |
| CDW LTD                                   | UKSI04838686 | 10/10/25 | 103.15  |
| CDW LTD                                   | UKSI04839290 | 10/10/25 | 91.31   |
| CDW LTD                                   | UKSI04840950 | 13/10/25 | 61.68   |
| CDW LTD                                   | UKSI04842673 | 14/10/25 | 61.68   |
| CDW LTD                                   | UKSI04842880 | 15/10/25 | 14264.2 |
| CDW LTD                                   | UKSI04846921 | 17/10/25 | 164.99  |
| CEFN LODGE LTD TA CEFN LODGE NURSING HOME | CH16         | 22/09/25 | 2436.52 |
| CEFN LODGE LTD TA CEFN LODGE NURSING HOME | HJ16         | 22/09/25 | 2436.52 |
| CEFN LODGE LTD TA CEFN LODGE NURSING HOME | INV 1313     | 17/10/25 | 4898.53 |
| CEFN LODGE LTD TA CEFN LODGE NURSING HOME | MD02         | 22/09/25 | 897.04  |
| CEFN LODGE LTD TA CEFN LODGE NURSING HOME | MW16         | 22/09/25 | 897.04  |
| CEFN LODGE LTD TA CEFN LODGE NURSING HOME | MWIG01       | 22/09/25 | 3665.39 |
| CEFN LODGE LTD TA CEFN LODGE NURSING HOME | SR18         | 22/09/25 | 897.04  |
| CELFIX LABELS LTD                         | 56720        | 22/09/25 | 285.62  |
| CELFIX LABELS LTD                         | 56721        | 22/09/25 | 47.6    |
| CELLPATH LTD                              | 25113381     | 03/07/25 | 295.95  |
| CELLPATH LTD                              | 25117834     | 10/09/25 | 2320.02 |
| CELLPATH LTD                              | 25117890     | 10/09/25 | 2874.22 |
| CELLPATH LTD                              | 25117901     | 11/09/25 | 116.28  |
| CELLPATH LTD                              | 25118200     | 16/09/25 | 4992    |
| CELLPATH LTD                              | 25119002     | 26/09/25 | 1215.19 |
| CELLPATH LTD                              | 25119167     | 29/09/25 | 33.12   |
| CELLPATH LTD                              | 25119205     | 30/09/25 | 1440    |
| CELLPATH LTD                              | 25119238     | 30/09/25 | 56.64   |
| CELLPATH LTD                              | 25119306     | 30/09/25 | 196.92  |
| CELLPATH LTD                              | 25119497     | 30/09/25 | 347.51  |
| CELLPATH LTD                              | 25119719     | 02/10/25 | 687.54  |
| CELLPATH LTD                              | 25119764     | 02/10/25 | 1606.54 |
| CELLPATH LTD                              | 25119765     | 02/10/25 | 298.62  |
| CELLPATH LTD                              | 25119766     | 02/10/25 | 238.95  |
| CELLPATH LTD                              | 25119848     | 03/10/25 | 257.4   |

|                              |            |          |          |
|------------------------------|------------|----------|----------|
| CELLPATH LTD                 | 25119869   | 03/10/25 | 109.27   |
| CELTIC CARE (SWANSEA) LTD    | 211001601  | 29/04/24 | 14831.48 |
| CELTIC CARE (SWANSEA) LTD    | 211001721  | 29/04/25 | 14831.48 |
| CELTIC CARE (SWANSEA) LTD    | 211001766  | 21/07/25 | 14831.48 |
| CELTIC CARE (SWANSEA) LTD    | 211001778  | 20/08/25 | 14831.48 |
| CELTIC CARE (SWANSEA) LTD    | 211001786  | 10/09/25 | 14831.48 |
| CELTIC INDUSTRIAL FASTENERS  | 256371     | 18/08/25 | 39.6     |
| CELTIC INDUSTRIAL FASTENERS  | 256972     | 10/09/25 | 93.33    |
| CEM DAY LTD                  | 38052545   | 01/10/25 | 1585.32  |
| CEM DAY LTD                  | 38052552   | 01/10/25 | 28.98    |
| CENTRAL MEDICAL SUPPLIES LTD | 0000311408 | 18/09/25 | 588      |
| CEREBRAL PALSY CYMRU         | 853        | 01/10/25 | 9043.25  |
| CERTAS ENERGY UK LTD         | 2690029    | 11/09/25 | 3461.04  |
| CFS EVENTS LTD               | 644-570    | 05/09/25 | 150      |
| CHANECO LTD                  | 0000490101 | 14/05/25 | 732.42   |
| CHANECO LTD                  | 0000490124 | 28/08/25 | 66       |
| CHANECO LTD                  | 0000491615 | 10/09/25 | 66       |
| CHANECO LTD                  | 0000491616 | 10/09/25 | 66       |
| CHANECO LTD                  | 0000491619 | 12/09/25 | 66       |
| CHANECO LTD                  | 0000491890 | 17/09/25 | 66       |
| CHANECO LTD                  | 0000491891 | 17/09/25 | 66       |
| CHANECO LTD                  | 0000491892 | 17/09/25 | 66       |
| CHANECO LTD                  | 0000491893 | 17/09/25 | 66       |
| CHANECO LTD                  | 0000491894 | 17/09/25 | 66       |
| CHANECO LTD                  | 0000491895 | 17/09/25 | 66       |
| CHANECO LTD                  | 0000491896 | 17/09/25 | 66       |
| CHANECO LTD                  | 0000492108 | 18/09/25 | 66       |
| CHANECO LTD                  | 0000492109 | 18/09/25 | 66       |
| CHANECO LTD                  | 0000492110 | 18/09/25 | 66       |
| CHANECO LTD                  | 0000492111 | 18/09/25 | 66       |
| CHANECO LTD                  | 0000492291 | 30/07/25 | 114      |
| CHANECO LTD                  | 0000492292 | 30/07/25 | 133.2    |
| CHANECO LTD                  | 0000492293 | 30/07/25 | 33       |
| CHANECO LTD                  | 0000492387 | 10/09/25 | 33       |
| CHANECO LTD                  | 0000492388 | 10/09/25 | 66       |
| CHANECO LTD                  | 0000492389 | 10/09/25 | 66       |
| CHANECO LTD                  | 0000492390 | 11/09/25 | 66       |
| CHANECO LTD                  | 0000492391 | 11/09/25 | 66       |
| CHANECO LTD                  | 0000492394 | 15/09/25 | 66       |

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|-------------|------------|----------|------|
| CHANECO LTD | 0000492395 | 16/09/25 | 66   |
| CHANECO LTD | 0000492397 | 18/09/25 | 66   |
| CHANECO LTD | 0000492468 | 30/07/25 | 114  |
| CHANECO LTD | 0000492469 | 30/07/25 | 114  |
| CHANECO LTD | 0000492470 | 30/07/25 | 114  |
| CHANECO LTD | 0000492472 | 23/07/25 | 114  |
| CHANECO LTD | 0000492623 | 23/09/25 | 66   |
| CHANECO LTD | 0000492762 | 24/09/25 | 66   |
| CHANECO LTD | 0000492763 | 24/09/25 | 66   |
| CHANECO LTD | 0000492764 | 24/09/25 | 66   |
| CHANECO LTD | 0000492765 | 24/09/25 | 66   |
| CHANECO LTD | 0000492766 | 24/09/25 | 66   |
| CHANECO LTD | 0000492767 | 24/09/25 | 66   |
| CHANECO LTD | 0000492768 | 24/09/25 | 66   |
| CHANECO LTD | 0000492769 | 24/09/25 | 66   |
| CHANECO LTD | 0000492770 | 24/09/25 | 66   |
| CHANECO LTD | 0000492861 | 01/08/25 | 66.6 |
| CHANECO LTD | 0000492867 | 22/09/25 | 66   |
| CHANECO LTD | 0000492942 | 25/09/25 | 66   |
| CHANECO LTD | 0000492943 | 25/09/25 | 66   |
| CHANECO LTD | 0000492944 | 25/09/25 | 66   |
| CHANECO LTD | 0000492945 | 25/09/25 | 480  |
| CHANECO LTD | 0000493139 | 21/08/25 | 114  |
| CHANECO LTD | 0000493202 | 16/09/25 | 114  |
| CHANECO LTD | 0000493203 | 16/09/25 | 114  |
| CHANECO LTD | 0000493205 | 19/09/25 | 114  |
| CHANECO LTD | 0000493206 | 23/09/25 | 114  |
| CHANECO LTD | 0000493275 | 29/09/25 | 66   |
| CHANECO LTD | 0000493276 | 29/09/25 | 66   |
| CHANECO LTD | 0000493277 | 29/09/25 | 66   |
| CHANECO LTD | 0000493278 | 29/09/25 | 66   |
| CHANECO LTD | 0000493314 | 10/07/25 | 720  |
| CHANECO LTD | 0000493383 | 11/09/25 | 66   |
| CHANECO LTD | 0000493384 | 18/09/25 | 66   |
| CHANECO LTD | 0000493385 | 18/09/25 | 36   |
| CHANECO LTD | 0000493389 | 19/09/25 | 66   |
| CHANECO LTD | 0000493392 | 24/09/25 | 66   |
| CHANECO LTD | 0000493396 | 28/09/25 | 480  |
| CHANECO LTD | 0000493486 | 30/09/25 | 66   |

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|-----------------------|------------|----------|---------|
| CHANECO LTD           | 0000493487 | 30/09/25 | 66      |
| CHANECO LTD           | 0000493504 | 27/08/25 | 66      |
| CHANECO LTD           | 0000493505 | 25/09/25 | 33      |
| CHANECO LTD           | 0000493507 | 02/09/25 | 66      |
| CHANECO LTD           | 0000493508 | 17/09/25 | 66      |
| CHANECO LTD           | 0000493638 | 28/08/25 | 66      |
| CHANECO LTD           | 0000493639 | 10/09/25 | 66      |
| CHANECO LTD           | 0000493640 | 17/09/25 | 66      |
| CHANECO LTD           | 0000493732 | 02/10/25 | 66      |
| CHANECO LTD           | 0000493827 | 02/10/25 | 114     |
| CHANECO LTD           | 0000493866 | 03/10/25 | 66      |
| CHANECO LTD           | 0000493867 | 03/10/25 | 66      |
| CHANECO LTD           | 0000493868 | 03/10/25 | 66      |
| CHANECO LTD           | 0000493869 | 03/10/25 | 66      |
| CHANECO LTD           | 0000493870 | 03/10/25 | 66      |
| CHANECO LTD           | 0000493871 | 03/10/25 | 66      |
| CHANECO LTD           | 0000493872 | 03/10/25 | 66      |
| CHANECO LTD           | 0000494243 | 25/09/25 | 66.6    |
| CHANECO LTD           | 0000494590 | 03/09/25 | 66      |
| CHANECO LTD           | 0000494592 | 18/09/25 | 72      |
| CHANECO LTD           | 0000494593 | 02/10/25 | 480     |
| CHANECO LTD           | 0000494725 | 04/08/25 | 33      |
| CHANECO LTD           | 0000494726 | 18/09/25 | 66      |
| CHANECO LTD           | 0000494727 | 01/10/25 | 66      |
| CHANECO LTD           | 0000494871 | 02/09/25 | 66      |
| CHANECO LTD           | 0000494935 | 04/09/25 | 66      |
| CHANECO LTD           | 0000495031 | 03/09/25 | 480     |
| CHANECO LTD           | 0000495032 | 04/09/25 | 480     |
| CHAPPLE & JENKINS LTD | 30404056   | 12/08/25 | 174.28  |
| CHAPPLE & JENKINS LTD | 30416712   | 16/09/25 | 2379.02 |
| CHAPPLE & JENKINS LTD | 30419923   | 23/09/25 | 24.84   |
| CHAPPLE & JENKINS LTD | 30421566   | 26/09/25 | 638.34  |
| CHAPPLE & JENKINS LTD | 30421567   | 26/09/25 | 268.86  |
| CHAPPLE & JENKINS LTD | 30422790   | 30/09/25 | 3849.17 |
| CHAPPLE & JENKINS LTD | 30422794   | 30/09/25 | 41.4    |
| CHAPPLE & JENKINS LTD | 30422796   | 30/09/25 | 361.43  |
| CHAPPLE & JENKINS LTD | 30422797   | 30/09/25 | 120.82  |
| CHAPPLE & JENKINS LTD | 30422798   | 30/09/25 | 909.5   |
| CHAPPLE & JENKINS LTD | 30422799   | 30/09/25 | 68.62   |

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| CHAPPLE & JENKINS LTD | 30422800 | 30/09/25 | 579.43  |
| CHAPPLE & JENKINS LTD | 30422801 | 30/09/25 | 1196.24 |
| CHAPPLE & JENKINS LTD | 30422804 | 30/09/25 | 399.58  |
| CHAPPLE & JENKINS LTD | 30423679 | 01/10/25 | 66.05   |
| CHAPPLE & JENKINS LTD | 30424348 | 03/10/25 | 338.35  |
| CHAPPLE & JENKINS LTD | 30424358 | 03/10/25 | 36.22   |
| CHAPPLE & JENKINS LTD | 30425428 | 06/10/25 | 4306.15 |
| CHAPPLE & JENKINS LTD | 30425440 | 06/10/25 | 719.35  |
| CHAPPLE & JENKINS LTD | 30425441 | 06/10/25 | 211.78  |
| CHAPPLE & JENKINS LTD | 30425442 | 06/10/25 | 1290.85 |
| CHAPPLE & JENKINS LTD | 30425446 | 06/10/25 | 89.53   |
| CHAPPLE & JENKINS LTD | 30425447 | 06/10/25 | 401.22  |
| CHAPPLE & JENKINS LTD | 30425597 | 07/10/25 | 66.05   |
| CHAPPLE & JENKINS LTD | 30427343 | 10/10/25 | 619.93  |
| CHAPPLE & JENKINS LTD | 30427344 | 10/10/25 | 316.03  |
| CHAPPLE & JENKINS LTD | 30428277 | 13/10/25 | 3536.45 |
| CHAPPLE & JENKINS LTD | 30428284 | 13/10/25 | 169.12  |
| CHAPPLE & JENKINS LTD | 30428285 | 13/10/25 | 124.57  |
| CHAPPLE & JENKINS LTD | 30428286 | 13/10/25 | 656.59  |
| CHAPPLE & JENKINS LTD | 30428287 | 13/10/25 | 193.4   |
| CHAPPLE & JENKINS LTD | 30428288 | 13/10/25 | 347.27  |
| CHAPPLE & JENKINS LTD | 30428289 | 13/10/25 | 1245.37 |
| CHAPPLE & JENKINS LTD | 30428472 | 14/10/25 | 41.4    |
| CHAPPLE & JENKINS LTD | 30429650 | 16/10/25 | 16.56   |
| CHAPPLE & JENKINS LTD | 30430069 | 16/10/25 | 377.22  |
| CHAPPLE & JENKINS LTD | 30430070 | 16/10/25 | 576.68  |
| CHAPPLE & JENKINS LTD | 30431174 | 20/10/25 | 4176.53 |
| CHAPPLE & JENKINS LTD | 30431181 | 20/10/25 | 291.36  |
| CHAPPLE & JENKINS LTD | 30431182 | 20/10/25 | 629.8   |
| CHAPPLE & JENKINS LTD | 30431183 | 20/10/25 | 236.87  |
| CHAPPLE & JENKINS LTD | 30431184 | 20/10/25 | 1343.99 |
| CHAPPLE & JENKINS LTD | 30431188 | 20/10/25 | 333.23  |
| CHAPPLE & JENKINS LTD | 30431189 | 20/10/25 | 173.21  |
| CHAPPLE & JENKINS LTD | 30431303 | 21/10/25 | 23.44   |
| CHAPPLE & JENKINS LTD | 30432446 | 22/10/25 | 66.05   |
| CHAPPLE & JENKINS LTD | 30432638 | 23/10/25 | 35.16   |
| CHAPPLE & JENKINS LTD | 30432951 | 23/10/25 | 555.66  |
| CHAPPLE & JENKINS LTD | 30432952 | 23/10/25 | 463.16  |
| CHAPPLE & JENKINS LTD | 30433784 | 27/10/25 | 3506.82 |



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| CHAPPLE & JENKINS LTD | 30433788    | 27/10/25 | 883.13 |
| CHAPPLE & JENKINS LTD | 30433790    | 27/10/25 | 448.67 |
| CHAPPLE & JENKINS LTD | 30433791    | 27/10/25 | 1240.4 |
| CHAPPLE & JENKINS LTD | 30433792    | 27/10/25 | 531.77 |
| CHAPPLE & JENKINS LTD | 30433793    | 27/10/25 | 501.59 |
| CHAPPLE & JENKINS LTD | 30433797    | 27/10/25 | 52.9   |
| CHAPPLE & JENKINS LTD | 30433798    | 27/10/25 | 187.8  |
| CHAPPLE & JENKINS LTD | DN-30421566 | 01/10/25 | -4.47  |
| CHAPPLE & JENKINS LTD | DN-30421567 | 02/10/25 | -1.79  |
| CHAPPLE & JENKINS LTD | DN-30422790 | 08/10/25 | -22.08 |
| CHAPPLE & JENKINS LTD | DN-30422796 | 08/10/25 | -2.06  |
| CHAPPLE & JENKINS LTD | DN-30422797 | 06/10/25 | -0.75  |
| CHAPPLE & JENKINS LTD | DN-30422798 | 08/10/25 | -5.22  |
| CHAPPLE & JENKINS LTD | DN-30422799 | 08/10/25 | -0.4   |
| CHAPPLE & JENKINS LTD | DN-30422800 | 08/10/25 | -3.29  |
| CHAPPLE & JENKINS LTD | DN-30422801 | 06/10/25 | -7.44  |
| CHAPPLE & JENKINS LTD | DN-30422804 | 08/10/25 | -2.29  |
| CHAPPLE & JENKINS LTD | DN-30423679 | 06/10/25 | -0.43  |
| CHAPPLE & JENKINS LTD | DN-30424348 | 24/10/25 | -1.05  |
| CHAPPLE & JENKINS LTD | DN-30424358 | 07/10/25 | -0.26  |
| CHAPPLE & JENKINS LTD | DN-30425428 | 13/10/25 | -25.82 |
| CHAPPLE & JENKINS LTD | DN-30425440 | 13/10/25 | -4.31  |
| CHAPPLE & JENKINS LTD | DN-30425441 | 09/10/25 | -1.46  |
| CHAPPLE & JENKINS LTD | DN-30425442 | 09/10/25 | -9.08  |
| CHAPPLE & JENKINS LTD | DN-30425446 | 13/10/25 | -0.54  |
| CHAPPLE & JENKINS LTD | DN-30425447 | 13/10/25 | -2.38  |
| CHAPPLE & JENKINS LTD | DN-30425597 | 14/10/25 | -0.4   |
| CHAPPLE & JENKINS LTD | DN-30427343 | 15/10/25 | -4.31  |
| CHAPPLE & JENKINS LTD | DN-30427344 | 15/10/25 | -2.25  |
| CHAPPLE & JENKINS LTD | DN-30428277 | 23/10/25 | -18.63 |
| CHAPPLE & JENKINS LTD | DN-30428284 | 16/10/25 | -1.17  |
| CHAPPLE & JENKINS LTD | DN-30428285 | 16/10/25 | -0.88  |
| CHAPPLE & JENKINS LTD | DN-30428286 | 16/10/25 | -4.57  |
| CHAPPLE & JENKINS LTD | DN-30428287 | 16/10/25 | -1.36  |
| CHAPPLE & JENKINS LTD | DN-30428288 | 16/10/25 | -2.43  |
| CHAPPLE & JENKINS LTD | DN-30428289 | 16/10/25 | -8.76  |
| CHAPPLE & JENKINS LTD | DN-30428472 | 17/10/25 | -0.29  |
| CHAPPLE & JENKINS LTD | DN-30430069 | 22/10/25 | -2.56  |
| CHAPPLE & JENKINS LTD | DN-30430070 | 21/10/25 | -4.03  |

|                                                    |               |          |          |
|----------------------------------------------------|---------------|----------|----------|
| CHAPPLE & JENKINS LTD                              | DN-30431174   | 24/10/25 | -28.28   |
| CHAPPLE & JENKINS LTD                              | DN-30431181   | 23/10/25 | -2.03    |
| CHAPPLE & JENKINS LTD                              | DN-30431182   | 24/10/25 | -4.28    |
| CHAPPLE & JENKINS LTD                              | DN-30431183   | 23/10/25 | -1.64    |
| CHAPPLE & JENKINS LTD                              | DN-30431184   | 23/10/25 | -9.43    |
| CHAPPLE & JENKINS LTD                              | DN-30431188   | 24/10/25 | -2.21    |
| CHAPPLE & JENKINS LTD                              | DN-30431189   | 24/10/25 | -1.17    |
| CHAPPLE & JENKINS LTD                              | DN-30432446   | 27/10/25 | -0.43    |
| CHAPPLE & JENKINS LTD                              | DN-30432638   | 29/10/25 | -0.24    |
| CHAPPLE & JENKINS LTD                              | DN-30432951   | 29/10/25 | -3.72    |
| CHAPPLE & JENKINS LTD                              | DN-30432952   | 29/10/25 | -3.14    |
| CHAPPLE & JENKINS LTD                              | DN-30433784   | 31/10/25 | -23.72   |
| CHAPPLE & JENKINS LTD                              | DN-30433788   | 31/10/25 | -5.93    |
| CHAPPLE & JENKINS LTD                              | DN-30433790   | 31/10/25 | -3.05    |
| CHAPPLE & JENKINS LTD                              | DN-30433791   | 31/10/25 | -8.37    |
| CHAPPLE & JENKINS LTD                              | DN-30433792   | 31/10/25 | -3.62    |
| CHAPPLE & JENKINS LTD                              | DN-30433793   | 31/10/25 | -3.39    |
| CHAPPLE & JENKINS LTD                              | DN-30433797   | 31/10/25 | -0.35    |
| CHAPPLE & JENKINS LTD                              | DN-30433798   | 31/10/25 | -1.25    |
| CHARLIE MEDICAL LTD                                | MED 876       | 22/07/25 | 249.6    |
| CHARTERED SOCIETY OF PHYSIOTHERAPY                 | 10995         | 24/07/25 | 1092     |
| CHECKIT EUROPE LTD                                 | INV-12043     | 15/09/25 | 4553.16  |
| CHECKIT EUROPE LTD                                 | INV-12120     | 22/09/25 | 1008.35  |
| CHELSEA & WESTMINSTER NHS TRUST                    | C0010650      | 07/07/25 | -2867.43 |
| CHELSEA & WESTMINSTER NHS TRUST                    | N0064538      | 29/05/25 | 9316.32  |
| CHEMSOL LTD                                        | 27326         | 10/09/25 | 498      |
| CHEMSOL LTD                                        | 27327         | 10/09/25 | 498      |
| CHEMSOL LTD                                        | 27328         | 10/09/25 | 498      |
| CHERWELL LABS LTD                                  | SI256907      | 23/09/25 | 415.2    |
| CHERWELL LABS LTD                                  | SI257110      | 29/09/25 | 209.14   |
| CHILD MAINTENANCE SERVICE (CHILD SUPPORT SERVICES) | MONTH 6 25-26 | 01/10/25 | 3775.06  |
| CHILD TRAUMA THERAPY CENTRE LTD                    | INV-4065      | 30/09/25 | 1188     |
| CHILD TRAUMA THERAPY CENTRE LTD                    | INV-4066      | 30/09/25 | 792      |
| CHILDCARE VOUCHERS LTD                             | CN012354414   | 03/07/25 | -135.4   |
| CHILDCARE VOUCHERS LTD                             | CN012379314   | 17/07/25 | -602.86  |
| CHILDCARE VOUCHERS LTD                             | CN012499875   | 01/10/25 | -992     |
| CHILDCARE VOUCHERS LTD                             | IN320233830   | 01/10/25 | 3778.99  |
| CHILLISTICK LTD                                    | IN162495      | 14/03/25 | 132.6    |
| CHILLISTICK LTD                                    | IN162711      | 21/03/25 | 88.5     |

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| CHILLISTICK LTD                           | IN162976           | 28/03/25 | 132.6      |
| CHILLISTICK LTD                           | IN163284           | 04/04/25 | 88.5       |
| CHILLISTICK LTD                           | IN163530           | 11/04/25 | 132.6      |
| CHILLISTICK LTD                           | IN163734           | 17/04/25 | 131.6      |
| CHILLISTICK LTD                           | IN163945           | 25/04/25 | 126.6      |
| CHILLISTICK LTD                           | IN165548           | 06/06/25 | 132.6      |
| CHILLISTICK LTD                           | IN166651           | 04/07/25 | 132.6      |
| CHILLISTICK LTD                           | IN166968           | 11/07/25 | 88.5       |
| CHILLISTICK LTD                           | IN167252           | 18/07/25 | 132.6      |
| CHILLISTICK LTD                           | IN167466           | 25/07/25 | 88.5       |
| CHILLISTICK LTD                           | IN167798           | 01/08/25 | 132.6      |
| CHILLISTICK LTD                           | IN168019           | 08/08/25 | 88.5       |
| CHILLISTICK LTD                           | IN168284           | 15/08/25 | 126.6      |
| CHILLISTICK LTD                           | IN168769           | 29/08/25 | 132.6      |
| CHINESE IN WALES ASSOCIATION              | SI-230             | 13/10/25 | 4965.75    |
| CHINESE IN WALES ASSOCIATION              | SI-234             | 13/10/25 | 9491       |
| CHKS LTD                                  | 5400000817         | 30/09/25 | £59,700.00 |
| CHRISTINE BELL HEALTHCARE CONSULTANCY LTD | 70                 | 19/09/25 | 2693.33    |
| CHRISTOPHER HEALINGS TA ATOL FLOORING LTD | ATOL34             | 30/09/25 | 895        |
| CHROMIS UK LTD T/A FREEWAY MEDICAL        | 22741              | 24/09/25 | 1760.05    |
| CHRYSTAL MEDICAL LTD                      | INV074046          | 18/09/25 | 5950.56    |
| CHURCHES FIRE SECURITY LTD                | SI24-0187556       | 11/04/25 | 648        |
| CIPD ENTERPRISES LTD                      | INVCIPDE-10645     | 22/09/25 | 4455       |
| CIRCLE HEALTH GROUP LTD                   | MPRF16492          | 03/10/25 | 455        |
| CIRCUS ERUPTION                           | 172                | 22/10/25 | 6414       |
| CITATION ISO CERTIFICATION LTD            | SIN2432763         | 01/07/25 | 1039.75    |
| CITY & COUNTY OF SWANSEA COUNCIL          | 16041025230605     | 31/10/25 | 6916       |
| CITY & COUNTY OF SWANSEA COUNCIL          | 3000509838 25/26-1 | 01/10/25 | 353        |
| CITY & COUNTY OF SWANSEA COUNCIL          | 3000511143 25/26-1 | 01/10/25 | 306        |
| CITY & COUNTY OF SWANSEA COUNCIL          | 3000511161 25/26-1 | 01/10/25 | 353        |
| CITY & COUNTY OF SWANSEA COUNCIL          | 300051118X-OCT-2   | 01/10/25 | 353        |
| CITY & COUNTY OF SWANSEA COUNCIL          | 3000511199 25/26-1 | 01/10/25 | 353        |
| CITY & COUNTY OF SWANSEA COUNCIL          | 3001672475 25/26-1 | 01/10/25 | 188        |
| CITY & COUNTY OF SWANSEA COUNCIL          | 3001672484 25/26-1 | 01/10/25 | 188        |
| CITY & COUNTY OF SWANSEA COUNCIL          | 3001672493 25/26-1 | 01/10/25 | 165        |
| CITY & COUNTY OF SWANSEA COUNCIL          | 300167250X 25/26-1 | 01/10/25 | 165        |
| CITY & COUNTY OF SWANSEA COUNCIL          | 3001672519 25/26-1 | 01/10/25 | 165        |
| CITY & COUNTY OF SWANSEA COUNCIL          | 3001672528 25/26-1 | 01/10/25 | 165        |
| CITY & COUNTY OF SWANSEA COUNCIL          | 3001672537 25/26-1 | 01/10/25 | 188        |

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| CITY & COUNTY OF SWANSEA COUNCIL | 3001672546 25/26- | 01/10/25 | 188 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672715 25/26- | 01/10/25 | 212 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672724 25/26- | 01/10/25 | 212 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672733 25/26- | 01/10/25 | 212 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672742 25/26- | 01/10/25 | 212 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672751 25/26- | 01/10/25 | 259 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672760 25/26- | 01/10/25 | 165 |
| CITY & COUNTY OF SWANSEA COUNCIL | 300167277X 25/26- | 01/10/25 | 165 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672789 25/26- | 01/10/25 | 165 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672798 25/26- | 01/10/25 | 165 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672804 25/26- | 01/10/25 | 165 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672813 25/26- | 01/10/25 | 165 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672822 25/26- | 01/10/25 | 165 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672831 25/26- | 01/10/25 | 165 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672840 25/26- | 01/10/25 | 165 |
| CITY & COUNTY OF SWANSEA COUNCIL | 300167285X 25/26- | 01/10/25 | 165 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672869 25/26- | 01/10/25 | 212 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3001672878 25/26- | 01/10/25 | 212 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3901923766 25/26- | 01/10/25 | 141 |
| CITY & COUNTY OF SWANSEA COUNCIL | 390256562X 25/26- | 01/10/25 | 188 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3902773812 25/26- | 01/10/25 | 141 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3902786941 25/26- | 01/10/25 | 141 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3902869714 25/26- | 01/10/25 | 141 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3902890996 25/26- | 01/10/25 | 188 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3902938711 25/26- | 01/10/25 | 141 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3902955694 25/26- | 01/10/25 | 141 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3903062073 25/26- | 01/10/25 | 188 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3903136372 25/26- | 01/10/25 | 141 |
| CITY & COUNTY OF SWANSEA COUNCIL | 390319589X 25/26- | 01/10/25 | 141 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3903274366 25/26- | 01/10/25 | 188 |
| CITY & COUNTY OF SWANSEA COUNCIL | 390331772X 25/26- | 01/10/25 | 188 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3903325664 25/26- | 01/10/25 | 188 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3903686872 25/26- | 01/10/25 | 188 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3903695954 25/26- | 01/10/25 | 188 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3903713163 25/26- | 01/10/25 | 188 |
| CITY & COUNTY OF SWANSEA COUNCIL | 390373629X 25/26- | 01/10/25 | 188 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3903782623 25/26- | 01/10/25 | 141 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3903820697 25/26- | 01/10/25 | 141 |
| CITY & COUNTY OF SWANSEA COUNCIL | 3904073887 25/26- | 01/10/25 | 141 |

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| CITY & COUNTY OF SWANSEA COUNCIL | 390446552X 25/26- | 01/10/25 | 353         |
| CITY & COUNTY OF SWANSEA COUNCIL | 3905253117 25/26- | 01/10/25 | 716         |
| CITY & COUNTY OF SWANSEA COUNCIL | 3905371017 25/26- | 01/10/25 | 141         |
| CITY & COUNTY OF SWANSEA COUNCIL | 390578522X 25/26- | 01/10/25 | 306         |
| CITY & COUNTY OF SWANSEA COUNCIL | 390578524 25/26-O | 01/10/25 | 494         |
| CITY & COUNTY OF SWANSEA COUNCIL | 3905785248 25/26- | 01/10/25 | 259         |
| CITY & COUNTY OF SWANSEA COUNCIL | 3905785257 25/26- | 01/10/25 | 494         |
| CITY & COUNTY OF SWANSEA COUNCIL | 3905785266 25/26- | 01/10/25 | 494         |
| CITY & COUNTY OF SWANSEA COUNCIL | 3905785319 25/26- | 01/10/25 | 494         |
| CITY & COUNTY OF SWANSEA COUNCIL | 3905785328 25/26- | 01/10/25 | 494         |
| CITY & COUNTY OF SWANSEA COUNCIL | 3905785337 25/26- | 01/10/25 | 424         |
| CITY & COUNTY OF SWANSEA COUNCIL | 60403192          | 24/05/23 | 589.49      |
| CITY & COUNTY OF SWANSEA COUNCIL | 60413372          | 30/07/25 | 522.56      |
| CITY & COUNTY OF SWANSEA COUNCIL | 60430796          | 30/07/25 | 1785.05     |
| CITY & COUNTY OF SWANSEA COUNCIL | 60430798          | 30/07/24 | 113.88      |
| CITY & COUNTY OF SWANSEA COUNCIL | 60430798A         | 30/07/24 | 3682.58     |
| CITY & COUNTY OF SWANSEA COUNCIL | 60430801          | 30/07/24 | 73.12       |
| CITY & COUNTY OF SWANSEA COUNCIL | 60430804          | 30/07/24 | 7272.09     |
| CITY & COUNTY OF SWANSEA COUNCIL | 60430805          | 30/07/24 | 6626.07     |
| CITY & COUNTY OF SWANSEA COUNCIL | 60430806          | 30/07/25 | 7752.24     |
| CITY & COUNTY OF SWANSEA COUNCIL | 60430809          | 30/07/25 | 13409.28    |
| CITY & COUNTY OF SWANSEA COUNCIL | 60430810          | 30/07/25 | £175,207.50 |
| CITY & COUNTY OF SWANSEA COUNCIL | 60430811          | 30/07/25 | 8871.2      |
| CITY & COUNTY OF SWANSEA COUNCIL | 60439829          | 02/01/25 | 40.5        |
| CITY & COUNTY OF SWANSEA COUNCIL | 60443664          | 07/03/25 | 11096.28    |
| CITY & COUNTY OF SWANSEA COUNCIL | 60443684          | 07/03/25 | 6930.3      |
| CITY & COUNTY OF SWANSEA COUNCIL | 60443684A         | 07/03/25 | 758.52      |
| CITY & COUNTY OF SWANSEA COUNCIL | 60443978          | 20/03/25 | 342.17      |
| CITY & COUNTY OF SWANSEA COUNCIL | 60443979          | 20/03/25 | £47,190.00  |
| CITY & COUNTY OF SWANSEA COUNCIL | 60443981          | 20/03/25 | £44,584.41  |
| CITY & COUNTY OF SWANSEA COUNCIL | 60443982          | 20/03/25 | £34,881.35  |
| CITY & COUNTY OF SWANSEA COUNCIL | 60443983          | 20/03/25 | 23084.62    |
| CITY & COUNTY OF SWANSEA COUNCIL | 60443984          | 20/03/25 | 29754.96    |
| CITY & COUNTY OF SWANSEA COUNCIL | 60444182          | 25/03/25 | 22110.49    |
| CITY & COUNTY OF SWANSEA COUNCIL | 60445884          | 10/04/25 | 6125        |
| CITY & COUNTY OF SWANSEA COUNCIL | 60446610A         | 07/05/25 | 2218.6      |
| CITY & COUNTY OF SWANSEA COUNCIL | 60450234          | 12/08/25 | 275.26      |
| CITY & COUNTY OF SWANSEA COUNCIL | 60450714          | 01/09/25 | 20063.08    |
| CITY & COUNTY OF SWANSEA COUNCIL | 60450993          | 05/09/25 | 14574.88    |

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| CITY & COUNTY OF SWANSEA COUNCIL | 60450997          | 08/09/25 | 8512.75     |
| CITY & COUNTY OF SWANSEA COUNCIL | 60450999          | 08/09/25 | £125,419.75 |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451000          | 08/09/25 | £104,538.75 |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451004          | 08/09/25 | £90,226.00  |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451006          | 08/09/25 | £56,876.50  |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451010          | 08/09/25 | £200,000.00 |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451011          | 08/09/25 | £78,750.00  |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451012          | 08/09/25 | £112,850.00 |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451019          | 08/09/25 | 210         |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451022          | 08/09/25 | 210         |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451319          | 09/09/25 | 543.08      |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451359          | 10/09/25 | 20063.08    |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451360          | 10/09/25 | 20063.08    |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451361          | 10/09/25 | 20063.08    |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451362          | 10/09/25 | 20063.08    |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451512          | 16/09/25 | £180,693.00 |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451735          | 25/09/25 | £386,700.00 |
| CITY & COUNTY OF SWANSEA COUNCIL | 60451982          | 02/10/25 | 20063.08    |
| CITY & COUNTY OF SWANSEA COUNCIL | 6046626           | 07/05/25 | 3534.3      |
| CITY & COUNTY OF SWANSEA COUNCIL | 90001029 25/26-OC | 01/10/25 | 381         |
| CITY & COUNTY OF SWANSEA COUNCIL | 90005058 25/26-OC | 01/10/25 | 210         |
| CITY & COUNTY OF SWANSEA COUNCIL | 90027554 25/26-OC | 01/10/25 | 168         |
| CITY & COUNTY OF SWANSEA COUNCIL | 90070098 25/26-OC | 01/10/25 | 682         |
| CITY & COUNTY OF SWANSEA COUNCIL | 90082846 25/26-OC | 01/10/25 | £180,056.00 |
| CITY & COUNTY OF SWANSEA COUNCIL | 90084892 25/26-OC | 01/10/25 | 483         |
| CITY & COUNTY OF SWANSEA COUNCIL | 90101112 25/26-OC | 01/10/25 | 241         |
| CITY & COUNTY OF SWANSEA COUNCIL | 90216274 25/26-OC | 01/10/25 | 173         |
| CITY & COUNTY OF SWANSEA COUNCIL | 90224421 25/26-OC | 01/10/25 | 3976        |
| CITY & COUNTY OF SWANSEA COUNCIL | 90256344 25/26-OC | 01/10/25 | 13272       |
| CITY & COUNTY OF SWANSEA COUNCIL | 90361859 25/26-OC | 01/10/25 | 738         |
| CITY & COUNTY OF SWANSEA COUNCIL | 90380947 25/26-OC | 01/10/25 | £80,656.00  |
| CITY & COUNTY OF SWANSEA COUNCIL | 90388664 25/26-OC | 01/10/25 | 74          |
| CITY & COUNTY OF SWANSEA COUNCIL | 90448857 25/26-OC | 01/10/25 | 2229        |
| CITY & COUNTY OF SWANSEA COUNCIL | 91043482 25/26-OC | 01/10/25 | 2357        |
| CITY & COUNTY OF SWANSEA COUNCIL | 91075485 25/26-OC | 01/10/25 | 10849       |
| CITY & COUNTY OF SWANSEA COUNCIL | 91076112 25/26-OC | 01/10/25 | 1008        |
| CITY & COUNTY OF SWANSEA COUNCIL | 91076121 25/26-OC | 01/10/25 | 795         |
| CITY & COUNTY OF SWANSEA COUNCIL | 91076275 25/26-OC | 01/10/25 | 80          |
| CITY & COUNTY OF SWANSEA COUNCIL | 91076444 25/26-OC | 01/10/25 | 126         |

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| CITY & COUNTY OF SWANSEA COUNCIL         | 91076480 25/26-OC | 01/10/25 | 176      |
| CITY & COUNTY OF SWANSEA COUNCIL         | 91076560 25/26-OC | 01/10/25 | 122      |
| CITY & COUNTY OF SWANSEA COUNCIL         | 9107657X 25/26-OC | 01/10/25 | 65       |
| CITY & COUNTY OF SWANSEA COUNCIL         | 91076589 25/26-OC | 01/10/25 | 56       |
| CITY & COUNTY OF SWANSEA COUNCIL         | 91076598 25/26-OC | 01/10/25 | 52       |
| CITY & COUNTY OF SWANSEA COUNCIL         | 91080799 25/26-OC | 01/10/25 | 216      |
| CITY & COUNTY OF SWANSEA COUNCIL         | 91080814 25/26-OC | 01/10/25 | 112      |
| CITY & COUNTY OF SWANSEA COUNCIL         | 91119020 25/26-OC | 01/10/25 | 2016     |
| CITY & COUNTY OF SWANSEA COUNCIL         | 9113198X 25/26-OC | 01/10/25 | 710      |
| CITY & COUNTY OF SWANSEA COUNCIL         | 9113774X 25/26-OC | 01/10/25 | 2868     |
| CITY & COUNTY OF SWANSEA COUNCIL         | 91139660 25/26-OC | 01/10/25 | 68       |
| CITY & COUNTY OF SWANSEA COUNCIL         | 9120359X 25/26-OC | 01/10/25 | 16217    |
| CITY & COUNTY OF SWANSEA COUNCIL         | ER094479          | 17/09/25 | 14375    |
| CITY & COUNTY OF SWANSEA COUNCIL         | MONTH 6 25-26     | 01/10/25 | 5872.58  |
| CITY & COUNTY OF SWANSEA COUNCIL         | MONTH 6 A 25-26   | 01/10/25 | 224.49   |
| CITY ELECTRICAL FACTORS LTD              | PTT/331062        | 26/09/25 | 312      |
| CITY ELECTRICAL FACTORS LTD              | PTT/331420        | 02/10/25 | 398.73   |
| CJ MEDICAL LTD                           | 42994             | 29/08/25 | 2800.8   |
| CK HEALTHCARE CONSULTANCY                | 027               | 29/08/25 | 2100     |
| CLAIRE LOCKE COUNSELLING & PSYCHOTHERAPY | 4                 | 24/09/25 | 1080     |
| CLEANROOMSHOP COM LTD                    | 0033078575        | 26/09/25 | 185.64   |
| CLEANROOMSHOP COM LTD                    | 0033078626        | 30/09/25 | 416.99   |
| CLEAR INSURANCE MANAGEMENT LTD           | 549152790         | 07/10/25 | 392      |
| CLERK TO THE JUSTICES                    | MONTH 6 25-26     | 01/10/25 | 1283.05  |
| CLINIGEN HEALTHCARE LTD                  | 130311436         | 26/09/25 | 11867.99 |
| CLINIMED LTD                             | 3712504           | 16/09/25 | 395.6    |
| CLINISUPPLIES GB LTD                     | 90010761          | 19/09/25 | 28.7     |
| CLINISUPPLIES GB LTD                     | 90010762          | 19/09/25 | 28.7     |
| CLINISUPPLIES GB LTD                     | 90010763          | 19/09/25 | 14.36    |
| COCHLEAR EUROPE LTD                      | 1781607           | 14/07/25 | 864      |
| COCHLEAR EUROPE LTD                      | 1786571           | 23/09/25 | 1248     |
| COCHLEAR EUROPE LTD                      | 1786685           | 24/09/25 | 9754.8   |
| COCHLEAR EUROPE LTD                      | 1787029           | 26/09/25 | 1248     |
| COCHLEAR EUROPE LTD                      | 1787122           | 29/09/25 | 21.6     |
| COCHLEAR EUROPE LTD                      | 611772            | 10/09/25 | 360      |
| COED DU HALL LTD                         | 208092            | 31/08/25 | 10850.49 |
| COED DU HALL LTD                         | 208331            | 30/09/25 | 10500.47 |
| COLE PARMER INSTRUMENT COMPANY LTD       | PSI0090930        | 15/09/25 | 598.52   |
| COLOPLAST                                | 24123199          | 15/09/25 | 12.6     |

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| COLOPLAST                                | 24128737        | 29/09/25 | 12.6        |
| COLOPLAST                                | 24128739        | 26/09/25 | 60.84       |
| COLOPLAST                                | 25000066        | 30/09/25 | 30.42       |
| COMBINED PRECISION COMPONENTS TA CPC PLC | 24              | 24/09/25 | 18.2        |
| COMBINED PRECISION COMPONENTS TA CPC PLC | 6097116         | 08/09/25 | 48.08       |
| COMBINED PRECISION COMPONENTS TA CPC PLC | 6102616         | 10/09/25 | 52.92       |
| COMBINED PRECISION COMPONENTS TA CPC PLC | 6111655         | 16/09/25 | 34.14       |
| COMBINED PRECISION COMPONENTS TA CPC PLC | 6124660         | 19/09/25 | 58.06       |
| COMBINED PRECISION COMPONENTS TA CPC PLC | 6125247         | 19/09/25 | 481.08      |
| COMBINED PRECISION COMPONENTS TA CPC PLC | 6132110         | 23/09/25 | 132         |
| COMBINED PRECISION COMPONENTS TA CPC PLC | 6146004         | 29/09/25 | 41.14       |
| COMBINED PRECISION COMPONENTS TA CPC PLC | 6149324         | 30/09/25 | 243         |
| COMBINED PRECISION COMPONENTS TA CPC PLC | 6157343         | 02/10/25 | 78.25       |
| COMBINED PRECISION COMPONENTS TA CPC PLC | 6158605         | 03/10/25 | 240.19      |
| COMBINED PRECISION COMPONENTS TA CPC PLC | 6164252         | 06/10/25 | 88.99       |
| COMBINED PRECISION COMPONENTS TA CPC PLC | 6164360         | 06/10/25 | 199         |
| COMCEN COMPUTER SUPPLIES LTD             | INV714898       | 10/09/25 | 558         |
| COMCEN COMPUTER SUPPLIES LTD             | INV715064       | 19/09/25 | 1497.6      |
| COMCEN COMPUTER SUPPLIES LTD             | INV715274       | 02/10/25 | 1064.76     |
| COMMERCIAL IT SERVICES LTD               | I230369C        | 01/10/25 | 894         |
| COMMUNITY LIVES CONSORTIUM               | 07/10/25        | 07/10/25 | £137,769.43 |
| COMMUNITY LIVES CONSORTIUM               | PCR-00126       | 29/08/25 | -34925.01   |
| COMMUNITY LIVES CONSORTIUM               | SINV-07605      | 31/07/25 | £137,769.43 |
| COMMUNITY PHARMACY WALES                 | 689080825220605 | 31/10/25 | 12599.57    |
| COMPASS SERVICES (UK) LTD                | 1004016465      | 24/09/25 | 4951.3      |
| COMPASS SERVICES UK & IRELAND LTD        | SWA142915A      | 18/06/25 | 1392        |
| COMPASS SERVICES UK & IRELAND LTD        | SWA152461/      | 22/07/25 | 1584        |
| COMPASS SERVICES UK & IRELAND LTD        | SWA154857       | 30/09/25 | 1561.68     |
| COMPLETE IT SYSTEMS LTD                  | 629073          | 26/09/25 | 312         |
| COMPLETE IT SYSTEMS LTD                  | 629074          | 26/09/25 | 31.2        |
| COMPLETE IT SYSTEMS LTD                  | 629078          | 26/09/25 | 31.2        |
| COMPRESSOR SOLUTIONS LTD                 | INV4841         | 23/09/25 | 420         |
| COMPUTAFORM                              | 272462          | 31/08/25 | 657.6       |
| CONDAIR LTD                              | 91732972        | 16/09/25 | 2013.6      |
| CONDOVER COLLEGE LTD                     | SH242512        | 29/06/25 | 2740.68     |
| CONDOVER COLLEGE LTD                     | SH242513        | 03/08/25 | 3425.85     |
| CONMED LINVATEC LTD                      | 1591114A        | 11/09/25 | 475.2       |
| CONMED LINVATEC LTD                      | 1592226         | 22/09/25 | 420         |
| CONMED LINVATEC LTD                      | 1592414         | 23/09/25 | 420         |



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|-------------------------------------------------------|----------------|----------|--------|
| <b>CONMED LINVATEC LTD</b>                            | <b>1593415</b> | 01/10/25 | 420    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025065809     | 03/10/25 | 455.4  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025065809-CR  | 03/10/25 | -455.4 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025065809-DR  | 03/10/25 | 446.26 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025067381     | 05/10/25 | 560.42 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025069524     | 08/10/25 | 446.26 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025069579     | 15/10/25 | 446.26 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025069652     | 11/10/25 | 447.84 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025071937     | 14/10/25 | 446.26 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025073405     | 22/10/25 | 446.26 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025074354     | 17/10/25 | 418.33 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025075995     | 24/10/25 | 222.34 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025076555     | 22/10/25 | 315.28 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025076566     | 22/10/25 | 137.05 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025077213     | 22/10/25 | 328.51 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 1025078162     | 24/10/25 | 159.89 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 197770         | 08/09/25 | 315.28 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 197792         | 09/09/25 | 359.39 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 197793         | 09/09/25 | 560.42 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 197853         | 09/09/25 | 119.12 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198046         | 15/09/25 | 446.26 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198141         | 15/09/25 | 429.18 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198142         | 16/09/25 | 455.4  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198153         | 16/09/25 | 452.1  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198232         | 18/09/25 | 446.26 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198243         | 18/09/25 | 359.39 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198244         | 18/09/25 | 228.42 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198246         | 18/09/25 | 340.96 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198274         | 23/09/25 | 315.28 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198434         | 23/09/25 | 429.18 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198437         | 23/09/25 | 446.26 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198463         | 25/09/25 | 225.94 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198534         | 25/09/25 | 446.26 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198730         | 30/09/25 | 359.39 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198757         | 30/09/25 | 446.26 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198833         | 02/10/25 | 158.83 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 198959         | 15/09/25 | 315.28 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925055499      | 03/10/25 | 198.54 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925057706      | 09/10/25 | 63.79  |

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| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925059693        | 29/09/25 | 350.24  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925059693-CR     | 29/09/25 | -350.24 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925059693-DR     | 29/09/25 | 359.39  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925062431        | 10/10/25 | 328.51  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925062482        | 30/09/25 | 198.54  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925063217        | 01/10/25 | 228.42  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925063217-CR     | 01/10/25 | -228.42 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925063217-DR     | 01/10/25 | 237.56  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925063238        | 29/09/25 | 412.91  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925063238-CR     | 29/09/25 | -412.91 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925063238-DR     | 29/09/25 | 418.33  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925063243        | 06/10/25 | 446.26  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925063852        | 01/10/25 | 441.68  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925063852-CR     | 01/10/25 | -441.68 |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | 925063852-DR     | 01/10/25 | 446.26  |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025065809    | 08/10/25 | -1.82   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025065809-DF | 28/10/25 | -0.44   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025067381    | 29/10/25 | -0.67   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025069524    | 29/10/25 | -0.8    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025069579    | 29/10/25 | -1.43   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025069652    | 29/10/25 | -1.08   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025071937    | 29/10/25 | -1.34   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025073405    | 30/10/25 | -1.79   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025074354    | 29/10/25 | -1.5    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025075995    | 30/10/25 | -0.89   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025076555    | 30/10/25 | -1.26   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025076566    | 30/10/25 | -0.55   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025077213    | 30/10/25 | -1.32   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-1025078162    | 30/10/25 | -0.64   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198046        | 02/10/25 | -1.16   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198141        | 02/10/25 | -1.12   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198142        | 02/10/25 | -1.27   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198153        | 02/10/25 | -1.26   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198232        | 06/10/25 | -1.07   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198243        | 06/10/25 | -0.86   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198244        | 06/10/25 | -0.55   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198274        | 06/10/25 | -1.07   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198434        | 06/10/25 | -1.46   |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198437        | 06/10/25 | -1.51   |

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| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198463       | 08/10/25 | -0.77    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198534       | 08/10/25 | -1.51    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198730       | 09/10/25 | -1.44    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198757       | 09/10/25 | -1.79    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-198959       | 02/10/25 | -0.82    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-925055499    | 08/10/25 | -0.79    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-925059693    | 08/10/25 | -1.4     |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-925062431    | 29/10/25 | -0.72    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-925062482    | 08/10/25 | -0.79    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-925063217    | 08/10/25 | -0.91    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-925063238    | 08/10/25 | -1.66    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-925063243    | 29/10/25 | -0.62    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-925063852    | 08/10/25 | -1.76    |
| CONNECT MEDICAL SOLUTIONS LTD FORMERLY ENFERM MEDICAL | DN-925063852-DR | 28/10/25 | -0.26    |
| CONNEVANS LTD                                         | IN604056        | 22/09/25 | 337.86   |
| CONSENSUS SUPPORT SERVICES LTD                        | 54364983        | 31/08/25 | 8929.33  |
| CONSENSUS SUPPORT SERVICES LTD                        | 54364984        | 31/08/25 | 12650.57 |
| CONSENSUS SUPPORT SERVICES LTD                        | 54365370        | 30/09/25 | 8641.29  |
| CONSENSUS SUPPORT SERVICES LTD                        | 54365371        | 30/09/25 | 12242.49 |
| CONSENSUS SUPPORT SERVICES LTD                        | 54369483        | 01/08/25 | 8929.23  |
| CONVATEC LTD                                          | 3001542046      | 07/07/25 | 96.84    |
| CONVATEC LTD                                          | 3001542047      | 07/07/25 | 96.84    |
| CONVATEC LTD                                          | 3001545734      | 02/10/25 | 198.58   |
| CONVATEC LTD                                          | 3001546373      | 11/09/25 | 96.84    |
| CONVATEC LTD                                          | 3001546532      | 15/09/25 | 193.68   |
| CONVATEC LTD                                          | 3001546579      | 16/09/25 | 96.84    |
| CONVATEC LTD                                          | 3001546584      | 16/09/25 | 96.84    |
| CONVATEC LTD                                          | 3001546653      | 17/09/25 | 96.84    |
| CONVATEC LTD                                          | 3001547007      | 23/09/25 | 250.56   |
| CONVATEC LTD                                          | 3001547009      | 23/09/25 | 96.84    |
| CONVATEC LTD                                          | 3001547010      | 23/09/25 | 193.68   |
| CONVATEC LTD                                          | 3001547013      | 23/09/25 | 96.84    |
| CONVATEC LTD                                          | 3001547014      | 23/09/25 | 96.84    |
| CONVATEC LTD                                          | 3001547089      | 24/09/25 | 96.84    |
| CONVATEC LTD                                          | 3001547165      | 25/09/25 | 526.37   |
| CONVATEC LTD                                          | 3001547166      | 25/09/25 | 436.56   |
| CONVATEC LTD                                          | 3001547242      | 26/09/25 | 96.84    |
| CONVATEC LTD                                          | 3001547407      | 01/10/25 | 96.84    |
| CONVATEC LTD                                          | 3001547546      | 01/10/25 | 193.68   |

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| CONVATEC LTD  | 3001547686 | 03/10/25 | 96.84  |
| CONVATEC LTD  | 3001547752 | 06/10/25 | 287.1  |
| CONVATEC LTD  | 3001547754 | 06/10/25 | 96.84  |
| CONVATEC LTD  | 3001547918 | 08/10/25 | 688.8  |
| CONVATEC LTD  | 3001548035 | 09/10/25 | 96.84  |
| COOK (UK) LTD | 25068018   | 10/09/25 | 96     |
| COOK (UK) LTD | 25068046   | 10/09/25 | 516    |
| COOK (UK) LTD | 25068131   | 10/09/25 | 252    |
| COOK (UK) LTD | 25068419   | 10/09/25 | 54     |
| COOK (UK) LTD | 25068420   | 10/09/25 | 1212   |
| COOK (UK) LTD | 25068773   | 11/09/25 | 72     |
| COOK (UK) LTD | 25068912   | 11/09/25 | 180    |
| COOK (UK) LTD | 25068917   | 11/09/25 | 360    |
| COOK (UK) LTD | 25068922   | 11/09/25 | 180    |
| COOK (UK) LTD | 25068939   | 12/09/25 | 120    |
| COOK (UK) LTD | 25069044   | 12/09/25 | 516    |
| COOK (UK) LTD | 25069260   | 15/09/25 | 854.4  |
| COOK (UK) LTD | 25069487   | 15/09/25 | 498    |
| COOK (UK) LTD | 25069581   | 15/09/25 | 150    |
| COOK (UK) LTD | 25069685   | 16/09/25 | 228    |
| COOK (UK) LTD | 25069698   | 16/09/25 | 54     |
| COOK (UK) LTD | 25069801   | 16/09/25 | 144    |
| COOK (UK) LTD | 25070046   | 17/09/25 | 854.4  |
| COOK (UK) LTD | 25070047   | 17/09/25 | 1680   |
| COOK (UK) LTD | 25070119   | 17/09/25 | 3294   |
| COOK (UK) LTD | 25070601   | 18/09/25 | 456    |
| COOK (UK) LTD | 25070739   | 19/09/25 | 3780   |
| COOK (UK) LTD | 25070787   | 19/09/25 | 576    |
| COOK (UK) LTD | 25070808   | 19/09/25 | 854.4  |
| COOK (UK) LTD | 25070809   | 19/09/25 | 854.4  |
| COOK (UK) LTD | 25070831   | 19/09/25 | 38.4   |
| COOK (UK) LTD | 25071049   | 19/09/25 | 1791.6 |
| COOK (UK) LTD | 25071265   | 22/09/25 | 300    |
| COOK (UK) LTD | 25071389   | 22/09/25 | 146.4  |
| COOK (UK) LTD | 25071542   | 23/09/25 | 576    |
| COOK (UK) LTD | 25071544   | 23/09/25 | 69.6   |
| COOK (UK) LTD | 25071625   | 23/09/25 | 600    |
| COOK (UK) LTD | 25071870   | 24/09/25 | 146.4  |
| COOK (UK) LTD | 25072033   | 24/09/25 | 115.2  |

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| COOK (UK) LTD           | 25072182   | 24/09/25 | 115.2  |
| COOK (UK) LTD           | 25072535   | 25/09/25 | 228    |
| COOK (UK) LTD           | 25072908   | 26/09/25 | 2419.2 |
| COOK (UK) LTD           | 25072909   | 26/09/25 | 162    |
| COOK (UK) LTD           | 25072968   | 29/09/25 | 988.8  |
| COOK (UK) LTD           | 25073065   | 29/09/25 | 1942.8 |
| COOK (UK) LTD           | 25073093   | 29/09/25 | 202.8  |
| COOK (UK) LTD           | 25073134   | 29/09/25 | 138    |
| COOK (UK) LTD           | 25073296   | 30/09/25 | 854.4  |
| COOK (UK) LTD           | 25073369   | 30/09/25 | 360    |
| COOK (UK) LTD           | 25073471   | 30/09/25 | 72     |
| COOK (UK) LTD           | 25073510   | 30/09/25 | 336    |
| COOK (UK) LTD           | 25073566   | 30/09/25 | 2124   |
| COOK (UK) LTD           | 25073577   | 30/09/25 | 108    |
| COOK (UK) LTD           | 25073747   | 01/10/25 | 312    |
| COOK (UK) LTD           | 25073888   | 01/10/25 | 60     |
| COOK (UK) LTD           | 25074021   | 02/10/25 | 180    |
| COOK (UK) LTD           | 25074438   | 03/10/25 | 432    |
| COOK (UK) LTD           | 25075687   | 08/10/25 | 831.6  |
| COOK (UK) LTD           | 25076080   | 09/10/25 | 54     |
| COOK (UK) LTD           | 25076461   | 10/10/25 | 237.6  |
| COOK (UK) LTD           | 25076494   | 10/10/25 | 244.8  |
| COOK (UK) LTD           | 25077319   | 15/10/25 | 280.8  |
| COOK (UK) LTD           | 25077392   | 15/10/25 | 492    |
| COOK (UK) LTD           | 25079566   | 22/10/25 | 972    |
| COOK (UK) LTD           | 25080318   | 23/10/25 | 42     |
| CORCYM UK (HOLDING) LTD | 55146173   | 11/09/25 | 4902   |
| CORCYM UK (HOLDING) LTD | 55146220   | 22/09/25 | 4902   |
| CORCYM UK (HOLDING) LTD | 55146290   | 03/10/25 | 4902   |
| CORDIS MEDICAL UK LTD   | 4405116770 | 04/09/25 | -60    |
| CORDIS MEDICAL UK LTD   | 4405117972 | 15/09/25 | 182.68 |
| CORDIS MEDICAL UK LTD   | 4405117973 | 15/09/25 | 44.69  |
| CORDIS MEDICAL UK LTD   | 4405117974 | 15/09/25 | 117.31 |
| CORDIS MEDICAL UK LTD   | 4405117975 | 15/09/25 | 450.8  |
| CORDIS MEDICAL UK LTD   | 4405117976 | 15/09/25 | 89.38  |
| CORDIS MEDICAL UK LTD   | 4405117977 | 15/09/25 | 293.04 |
| CORDIS MEDICAL UK LTD   | 4405117978 | 15/09/25 | 446.88 |
| CORDIS MEDICAL UK LTD   | 4405117979 | 15/09/25 | 255.3  |
| CORDIS MEDICAL UK LTD   | 4405117980 | 15/09/25 | 712.84 |

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| CORDIS MEDICAL UK LTD | 4405117981 | 15/09/25 | 140.1    |
| CORDIS MEDICAL UK LTD | 4405117982 | 15/09/25 | 89.38    |
| CORDIS MEDICAL UK LTD | 4405118473 | 18/09/25 | 320.66   |
| CORDIS MEDICAL UK LTD | 4405118474 | 18/09/25 | 709.86   |
| CORDIS MEDICAL UK LTD | 4405118475 | 18/09/25 | 316.74   |
| CORDIS MEDICAL UK LTD | 4405118476 | 18/09/25 | 312.82   |
| CORDIS MEDICAL UK LTD | 4405118824 | 22/09/25 | 402.78   |
| CORDIS MEDICAL UK LTD | 4405118825 | 22/09/25 | 44.69    |
| CORDIS MEDICAL UK LTD | 4405118826 | 22/09/25 | 72.62    |
| CORDIS MEDICAL UK LTD | 4405118827 | 22/09/25 | 134.06   |
| CORDIS MEDICAL UK LTD | 4405118828 | 22/09/25 | 89.38    |
| CORDIS MEDICAL UK LTD | 4405118829 | 22/09/25 | 44.69    |
| CORDIS MEDICAL UK LTD | 4405118830 | 22/09/25 | 182.68   |
| CORDIS MEDICAL UK LTD | 4405119408 | 25/09/25 | 44.69    |
| CORDIS MEDICAL UK LTD | 4405119409 | 25/09/25 | 89.38    |
| CORDIS MEDICAL UK LTD | 4405119750 | 29/09/25 | 122.58   |
| CORDIS MEDICAL UK LTD | 4405119751 | 29/09/25 | 175.73   |
| CORDIS MEDICAL UK LTD | 4405119752 | 29/09/25 | 255.3    |
| CORDIS MEDICAL UK LTD | 4405119753 | 29/09/25 | 262.68   |
| CORDIS MEDICAL UK LTD | 4405119754 | 29/09/25 | 44.69    |
| CORDIS MEDICAL UK LTD | 4405119755 | 29/09/25 | 227.36   |
| CORDIS MEDICAL UK LTD | 4405119756 | 29/09/25 | 149.33   |
| CORIN LTD             | OP/I456483 | 30/09/25 | 620.07   |
| CORIN LTD             | OP/I457324 | 16/10/25 | 3699.69  |
| CORIN LTD             | OP/C017533 | 24/09/25 | -1866.63 |
| CORIN LTD             | OP/C017578 | 09/10/25 | -1174.8  |
| CORIN LTD             | OP/I453503 | 12/08/25 | 1174.8   |
| CORIN LTD             | OP/I454545 | 28/08/25 | 1126.08  |
| CORIN LTD             | OP/I455285 | 09/09/25 | 660      |
| CORIN LTD             | OP/I455560 | 16/09/25 | 540      |
| CORIN LTD             | OP/I455881 | 19/09/25 | 1703.4   |
| CORIN LTD             | OP/I455945 | 22/09/25 | 272.16   |
| CORIN LTD             | OP/I456062 | 24/09/25 | 1860.2   |
| CORIN LTD             | OP/I456084 | 24/09/25 | 1509.86  |
| CORIN LTD             | OP/I456093 | 24/09/25 | 562.63   |
| CORIN LTD             | OP/I456094 | 24/09/25 | 7605.88  |
| CORIN LTD             | OP/I456097 | 24/09/25 | 2216.16  |
| CORIN LTD             | OP/I456107 | 24/09/25 | 4250.46  |
| CORIN LTD             | OP/I456248 | 26/09/25 | 460.8    |

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| CORIN LTD | OP/I456259 | 26/09/25 | 460.8   |
| CORIN LTD | OP/I456260 | 26/09/25 | 6627.49 |
| CORIN LTD | OP/I456262 | 26/09/25 | 3315.18 |
| CORIN LTD | OP/I456272 | 26/09/25 | 1240.14 |
| CORIN LTD | OP/I456273 | 26/09/25 | 737.86  |
| CORIN LTD | OP/I456277 | 26/09/25 | 2175.14 |
| CORIN LTD | OP/I456357 | 29/09/25 | 1373.35 |
| CORIN LTD | OP/I456482 | 30/09/25 | 168.48  |
| CORIN LTD | OP/I456490 | 30/09/25 | 1341.38 |
| CORIN LTD | OP/I456545 | 01/10/25 | 168.48  |
| CORIN LTD | OP/I456546 | 01/10/25 | 168.48  |
| CORIN LTD | OP/I456548 | 01/10/25 | 587.52  |
| CORIN LTD | OP/I456556 | 01/10/25 | 2706.67 |
| CORIN LTD | OP/I456559 | 01/10/25 | 2857.25 |
| CORIN LTD | OP/I456560 | 01/10/25 | 2775.04 |
| CORIN LTD | OP/I456614 | 02/10/25 | 460.8   |
| CORIN LTD | OP/I456618 | 02/10/25 | 67.39   |
| CORIN LTD | OP/I456619 | 02/10/25 | 781.06  |
| CORIN LTD | OP/I456632 | 02/10/25 | 620.07  |
| CORIN LTD | OP/I456660 | 03/10/25 | 2006.66 |
| CORIN LTD | OP/I456670 | 03/10/25 | 2558.92 |
| CORIN LTD | OP/I456697 | 06/10/25 | 620.07  |
| CORIN LTD | OP/I456698 | 06/10/25 | 3234.57 |
| CORIN LTD | OP/I456699 | 06/10/25 | 1191.91 |
| CORIN LTD | OP/I456714 | 06/10/25 | 562.63  |
| CORIN LTD | OP/I456715 | 06/10/25 | 4723.7  |
| CORIN LTD | OP/I456764 | 07/10/25 | 438.04  |
| CORIN LTD | OP/I456765 | 07/10/25 | 1828.55 |
| CORIN LTD | OP/I456766 | 07/10/25 | 1960.02 |
| CORIN LTD | OP/I456767 | 07/10/25 | 9479.05 |
| CORIN LTD | OP/I456827 | 08/10/25 | 460.8   |
| CORIN LTD | OP/I456828 | 08/10/25 | 460.8   |
| CORIN LTD | OP/I456833 | 08/10/25 | 460.8   |
| CORIN LTD | OP/I456838 | 08/10/25 | 460.8   |
| CORIN LTD | OP/I456839 | 08/10/25 | 460.8   |
| CORIN LTD | OP/I456840 | 08/10/25 | 921.6   |
| CORIN LTD | OP/I456862 | 08/10/25 | 1936.8  |
| CORIN LTD | OP/I456901 | 09/10/25 | 587.52  |
| CORIN LTD | OP/I456902 | 09/10/25 | 861.7   |



|                               |            |          |         |
|-------------------------------|------------|----------|---------|
| CORIN LTD                     | OP/I456903 | 09/10/25 | 871.77  |
| CORIN LTD                     | OP/I456904 | 09/10/25 | 460.8   |
| CORIN LTD                     | OP/I456909 | 09/10/25 | 1240.13 |
| CORIN LTD                     | OP/I456922 | 09/10/25 | 861.7   |
| CORIN LTD                     | OP/I456923 | 09/10/25 | 724.04  |
| CORIN LTD                     | OP/I456984 | 10/10/25 | 921.6   |
| CORIN LTD                     | OP/I456986 | 10/10/25 | 460.8   |
| CORIN LTD                     | OP/I456987 | 10/10/25 | 460.8   |
| CORIN LTD                     | OP/I456988 | 10/10/25 | 460.8   |
| CORIN LTD                     | OP/I456997 | 10/10/25 | 562.63  |
| CORIN LTD                     | OP/I456998 | 10/10/25 | 1049.06 |
| CORIN LTD                     | OP/I457057 | 13/10/25 | 168.48  |
| CORIN LTD                     | OP/I457072 | 13/10/25 | 629.28  |
| CORIN LTD                     | OP/I457150 | 14/10/25 | 1240.14 |
| CORIN LTD                     | OP/I457151 | 14/10/25 | 2124.41 |
| CORIN LTD                     | OP/I457152 | 14/10/25 | 1923.83 |
| CORIN LTD                     | OP/I457153 | 14/10/25 | 486.43  |
| CORIN LTD                     | OP/I457221 | 15/10/25 | 460.8   |
| CORIN LTD                     | OP/I457222 | 15/10/25 | 460.8   |
| CORIN LTD                     | OP/I457225 | 15/10/25 | 460.8   |
| CORIN LTD                     | OP/I457226 | 15/10/25 | 460.8   |
| CORIN LTD                     | OP/I457230 | 15/10/25 | 460.8   |
| CORIN LTD                     | OP/I457232 | 15/10/25 | 460.8   |
| CORIN LTD                     | OP/I457237 | 15/10/25 | 1509.86 |
| CORIN LTD                     | OP/I457314 | 16/10/25 | 460.8   |
| CORIN LTD                     | OP/I457318 | 16/10/25 | 2175.14 |
| CORIN LTD                     | OP/I457325 | 16/10/25 | 1133.86 |
| CORIN LTD                     | OP/I457450 | 17/10/25 | 4181.8  |
| CORIN LTD                     | OP/I457456 | 17/10/25 | 562.63  |
| CORIN LTD                     | OP/I457532 | 20/10/25 | 620.07  |
| CORIN LTD                     | OP/I457540 | 20/10/25 | 2752.46 |
| CORIN LTD                     | OP/I457590 | 21/10/25 | 1553.93 |
| CORIN LTD                     | OP/I457598 | 21/10/25 | 1860.2  |
| CORIN LTD                     | OP/I457668 | 22/10/25 | 1125.26 |
| CORIN LTD                     | OP/I457678 | 22/10/25 | 1406.02 |
| CORNELLY COMMUNITY CENTRE     | 134        | 24/07/25 | 122.5   |
| CORNELLY COMMUNITY CENTRE     | 157        | 28/08/25 | 271.25  |
| CORNELLY COMMUNITY CENTRE     | 166        | 25/09/25 | 315     |
| CORPORATE DIRECT (EUROPE) LTD | SI191617   | 25/09/25 | 1771.2  |



|                                    |               |          |          |
|------------------------------------|---------------|----------|----------|
| COTSWOLD FOAM LTD                  | 166543        | 11/09/25 | 206.78   |
| COTSWOLD FOAM LTD                  | 166600        | 23/09/25 | 636.12   |
| COUNTY CONTRACTS FLOORING LTD      | 001640/25     | 07/08/25 | 1968     |
| COUNTY CONTRACTS FLOORING LTD      | 00480/25      | 07/08/25 | 576      |
| COUNTY CONTRACTS FLOORING LTD      | 00760/2509    | 16/09/25 | 912      |
| CPI CARE LTD                       | 5318          | 01/08/25 | 17703.48 |
| CPI CARE LTD                       | 5373          | 01/09/25 | 17132.4  |
| C-PRO DIRECT LTD                   | 123369        | 02/10/25 | 282.83   |
| CRAEGMOOR HEALTHCARE LTD           | 3200001393    | 01/08/25 | 6801.36  |
| CRAEGMOOR HEALTHCARE LTD           | 3330001033    | 15/08/25 | 7667.89  |
| CRAEGMOOR HEALTHCARE LTD           | A710000989    | 15/09/25 | 10885.11 |
| CRAVEN & CO LTD                    | 153001        | 23/09/25 | 563.47   |
| CRAVEN & CO LTD                    | 153010        | 23/09/25 | 598      |
| CREDENHILL LTD                     | A130055       | 07/10/25 | 82.8     |
| CREDENHILL LTD                     | DN-A130055    | 15/10/25 | -1.81    |
| CREDIT CARD PAYMENTS               | 17008415      | 03/10/25 | 1040.8   |
| CREED MEDICAL LTD                  | 14975         | 17/09/25 | 105.42   |
| CREED MEDICAL LTD                  | 15031         | 22/09/25 | 105.42   |
| CREED MEDICAL LTD                  | 15127         | 30/09/25 | 105.42   |
| CREO MEDICAL UK LTD                | 23066108      | 01/10/25 | 324      |
| CREO MEDICAL UK LTD                | 23066109      | 01/10/25 | 114      |
| CREO MEDICAL UK LTD                | 23066144      | 02/10/25 | 1668     |
| CREO MEDICAL UK LTD                | 23066758      | 21/10/25 | 570      |
| CREST MEDICAL LTD                  | 712156        | 24/10/25 | 14.88    |
| CREST MEDICAL LTD                  | DN-712156     | 29/10/25 | -0.42    |
| CRISPIN ORTHOTICS LTD              | OE-SC044278CR | 08/11/24 | -15.6    |
| CRISPIN ORTHOTICS LTD              | OE-SI-9054005 | 04/03/24 | 774      |
| CROMWELL TOOLS LTD                 | 0073012175    | 16/09/25 | 106.16   |
| CROMWELL TOOLS LTD                 | 0073012197    | 17/09/25 | 54.22    |
| CROMWELL TOOLS LTD                 | 0073012331    | 22/09/25 | 40.54    |
| CROMWELL TOOLS LTD                 | 0073012430    | 26/09/25 | 83.4     |
| CROMWELL TOOLS LTD                 | 0073012631    | 01/10/25 | 9.22     |
| CROWN FLOORING LTD                 | 048989        | 29/09/25 | 2583.1   |
| CROWN FLOORING LTD                 | 049245        | 08/10/25 | 3578.47  |
| CROWN PAINTS LTD                   | 8213170518    | 11/09/25 | 777.84   |
| CRYOPORT SYSTEMS LLC               | IN375348      | 09/04/25 | 466.38   |
| CULLIGAN (UK) LTD TA ANGEL SPRINGS | CD-244116500  | 15/09/25 | 44.23    |
| CURIUM PHARMA UK LTD               | RI10154751    | 29/08/25 | 2053.2   |
| CURIUM PHARMA UK LTD               | RI10154866    | 01/09/25 | 2073.6   |

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| CURIUM PHARMA UK LTD           | RI10155108 | 05/09/25 | 2361.6   |
| CURIUM PHARMA UK LTD           | RI10155197 | 08/09/25 | 2073.6   |
| CURIUM PHARMA UK LTD           | RI10155416 | 12/09/25 | 2361.6   |
| CURIUM PHARMA UK LTD           | RI10155423 | 12/09/25 | 187.2    |
| CURIUM PHARMA UK LTD           | RI10155444 | 12/09/25 | 1911.6   |
| CURIUM PHARMA UK LTD           | RI10155476 | 15/09/25 | 674.4    |
| CURIUM PHARMA UK LTD           | RI10155477 | 15/09/25 | 819      |
| CURIUM PHARMA UK LTD           | RI10155491 | 15/09/25 | 82.32    |
| CURIUM PHARMA UK LTD           | RI10155507 | 15/09/25 | 2073.6   |
| CURIUM PHARMA UK LTD           | RI10155515 | 15/09/25 | 82.32    |
| CURIUM PHARMA UK LTD           | RI10155562 | 15/09/25 | 624      |
| CURIUM PHARMA UK LTD           | RI10155618 | 16/09/25 | 81       |
| CURIUM PHARMA UK LTD           | RI10155626 | 16/09/25 | 477.6    |
| CURIUM PHARMA UK LTD           | RI10155772 | 19/09/25 | 2361.6   |
| CURIUM PHARMA UK LTD           | RI10155875 | 22/09/25 | 250.2    |
| CURIUM PHARMA UK LTD           | RI10155973 | 23/09/25 | 364.8    |
| CURIUM PHARMA UK LTD           | RI10156162 | 26/09/25 | 2361.6   |
| CURIUM PHARMA UK LTD           | RI10156255 | 29/09/25 | 2073.6   |
| CURIUM PHARMA UK LTD           | RI10156569 | 03/10/25 | 100.8    |
| CURIUM PHARMA UK LTD           | RI10156607 | 03/10/25 | 2361.6   |
| CWM CARTREF                    | CC007424   | 01/09/25 | 961.11   |
| CWM CARTREF                    | CC007425   | 01/09/25 | 961.11   |
| CWM CARTREF                    | CC007426   | 01/09/25 | 961.11   |
| CWM CARTREF                    | CC007427   | 01/09/25 | 961.11   |
| CWM CARTREF                    | CC007428   | 01/09/25 | 961.11   |
| CWM CARTREF                    | CC007430   | 01/09/25 | 961.11   |
| CWM CARTREF                    | CC007431   | 01/09/25 | 961.11   |
| CWM CARTREF                    | CC007574   | 01/10/25 | 5920.38  |
| CWM CARTREF                    | CC007575   | 01/10/25 | 993.15   |
| CWM CARTREF                    | CC007576   | 01/10/25 | 25018.38 |
| CWM CARTREF                    | CC007578   | 01/10/25 | 5920.38  |
| CWM CARTREF                    | CC007579   | 01/10/25 | 5920.38  |
| CWM CARTREF                    | CC007580   | 01/10/25 | 5920.38  |
| CWM CARTREF                    | CC007581   | 01/10/25 | 5920.38  |
| CWM ENVIRONMENTAL LTD          | 56007      | 01/10/25 | 15.77    |
| CWM ENVIRONMENTAL LTD          | 56008      | 01/10/25 | 15.77    |
| CWM GELLI CARE LTD TA FIELDBAY | 2214       | 01/07/25 | 14237.06 |
| CWM GELLI CARE LTD TA FIELDBAY | 2246       | 01/07/25 | -6429.64 |
| CWM GWENDRAETH LTD             | 7392       | 01/09/25 | 15238.5  |

|                    |      |          |          |
|--------------------|------|----------|----------|
| CWM GWENDRAETH LTD | 7404 | 01/09/25 | 14357.1  |
| CWM GWENDRAETH LTD | 7405 | 01/09/25 | 14109.9  |
| CWM GWENDRAETH LTD | 7419 | 01/09/25 | 15010.5  |
| CWM GWENDRAETH LTD | 7420 | 01/09/25 | 15238.5  |
| CWM GWENDRAETH LTD | 7421 | 01/09/25 | 15238.5  |
| CWM GWENDRAETH LTD | 7422 | 01/09/25 | 14593.5  |
| CWM GWENDRAETH LTD | 7428 | 01/09/25 | 15010.5  |
| CWM GWENDRAETH LTD | 7430 | 01/09/25 | 15238.5  |
| CWM GWENDRAETH LTD | 7436 | 01/09/25 | 15238.5  |
| CWM GWENDRAETH LTD | 7441 | 01/09/25 | 15010.5  |
| CWM GWENDRAETH LTD | 7450 | 01/09/25 | 15238.5  |
| CWM GWENDRAETH LTD | 7454 | 01/09/25 | 15232.8  |
| CWM GWENDRAETH LTD | 7455 | 01/09/25 | 15238.5  |
| CWM GWENDRAETH LTD | 7458 | 01/09/25 | 15238.5  |
| CWM GWENDRAETH LTD | 7459 | 01/09/25 | 15010.5  |
| CWM GWENDRAETH LTD | 7464 | 01/09/25 | 15232.8  |
| CWM GWENDRAETH LTD | 7471 | 01/09/25 | 15010.5  |
| CWM GWENDRAETH LTD | 7475 | 01/09/25 | 15232.8  |
| CWM GWENDRAETH LTD | 7478 | 01/09/25 | 15010.5  |
| CWM GWENDRAETH LTD | 7479 | 01/09/25 | 15107.1  |
| CWM GWENDRAETH LTD | 7481 | 01/09/25 | 15010.5  |
| CWM GWENDRAETH LTD | 7482 | 01/09/25 | 15232.8  |
| CWM GWENDRAETH LTD | 7483 | 01/09/25 | 15238.5  |
| CWM GWENDRAETH LTD | 7484 | 01/09/25 | 15010.5  |
| CWM GWENDRAETH LTD | 7485 | 01/09/25 | 15107.1  |
| CWM GWENDRAETH LTD | 7486 | 01/09/25 | 15238.5  |
| CWM GWENDRAETH LTD | 7487 | 01/09/25 | 10810.2  |
| CWM GWENDRAETH LTD | 7496 | 29/09/25 | -486.45  |
| CWM GWENDRAETH LTD | 7498 | 01/10/25 | 15746.45 |
| CWM GWENDRAETH LTD | 7507 | 01/10/25 | 14835.67 |
| CWM GWENDRAETH LTD | 7519 | 01/10/25 | 15510.85 |
| CWM GWENDRAETH LTD | 7521 | 01/10/25 | 15746.45 |
| CWM GWENDRAETH LTD | 7522 | 01/10/25 | 15746.45 |
| CWM GWENDRAETH LTD | 7527 | 01/10/25 | 15510.85 |
| CWM GWENDRAETH LTD | 7529 | 01/10/25 | 15746.45 |
| CWM GWENDRAETH LTD | 7534 | 01/10/25 | 15746.45 |
| CWM GWENDRAETH LTD | 7538 | 01/10/25 | 15510.85 |
| CWM GWENDRAETH LTD | 7545 | 01/10/25 | 15746.45 |
| CWM GWENDRAETH LTD | 7548 | 01/10/25 | 15740.56 |

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| CWM GWENDRAETH LTD                              | 7549             | 01/10/25 | 15746.45    |
| CWM GWENDRAETH LTD                              | 7552             | 01/10/25 | 15746.45    |
| CWM GWENDRAETH LTD                              | 7553             | 01/10/25 | 15510.85    |
| CWM GWENDRAETH LTD                              | 7558             | 01/10/25 | 15740.56    |
| CWM GWENDRAETH LTD                              | 7563             | 01/10/25 | 15510.85    |
| CWM GWENDRAETH LTD                              | 7566             | 01/10/25 | 15740.56    |
| CWM GWENDRAETH LTD                              | 7569             | 01/10/25 | 15510.85    |
| CWM GWENDRAETH LTD                              | 7570             | 01/10/25 | 15610.67    |
| CWM GWENDRAETH LTD                              | 7572             | 01/10/25 | 15510.85    |
| CWM GWENDRAETH LTD                              | 7573             | 01/10/25 | 15740.56    |
| CWM GWENDRAETH LTD                              | 7574             | 01/10/25 | 15746.45    |
| CWM GWENDRAETH LTD                              | 7575             | 01/10/25 | 15510.85    |
| CWM GWENDRAETH LTD                              | 7576             | 01/10/25 | 15610.67    |
| CWM GWENDRAETH LTD                              | 7577             | 01/10/25 | 15746.45    |
| CWM GWENDRAETH LTD                              | 7578             | 01/10/25 | 11170.54    |
| CWM GWENDRAETH LTD                              | 7581             | 01/10/25 | 16114.24    |
| CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD | 44789            | 26/08/25 | 2651.22     |
| CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD | 44909            | 29/08/25 | £86,074.53  |
| CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD | 45710            | 25/09/25 | 2452.7      |
| CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD | 45968            | 29/09/25 | 2800        |
| CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD | 45976            | 29/09/25 | 987.12      |
| CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD | 46155            | 30/09/25 | 24148.23    |
| CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD | 46161            | 30/09/25 | 7313.74     |
| CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD | 7145             | 08/10/25 | -400        |
| CWMFELIN MEDICAL CENTRE                         | 1866908251618669 | 03/11/25 | 1141.51     |
| CWMFELIN MEDICAL CENTRE                         | 186691025        | 31/10/25 | £102,830.49 |
| CWMFELIN MEDICAL CENTRE                         | 520110           | 01/10/25 | 412.56      |
| CWMFELIN MEDICAL CENTRE                         | 52020120         | 01/10/25 | 5424.64     |
| CWMFELIN MEDICAL CENTRE                         | Q22050120        | 02/10/25 | 825         |
| CWMGELLI LODGE                                  | 2306             | 01/10/25 | 15035.93    |
| CWMGELLI LODGE                                  | 2315             | 01/10/25 | 15270.91    |
| CWMPAS                                          | INV-0334         | 15/10/25 | 7421.81     |
| CWMTAWE MEDICAL GROUP                           | 3693108251636931 | 03/11/25 | 6707.07     |
| CWMTAWE MEDICAL GROUP                           | 369311025        | 31/10/25 | £295,560.90 |
| CWMTAWE MEDICAL GROUP                           | CMG/310825/CLUS  | 31/08/25 | 4030.78     |
| CWMTAWE MEDICAL GROUP                           | CMG/310825/CLUS  | 31/08/25 | 2839.66     |
| CWMTAWE MEDICAL GROUP                           | IDCMATS30092025  | 30/09/25 | 4000        |
| CWRT ENFYs CARE HOME                            | 14836            | 09/05/25 | 1584        |
| CWRT ENFYs CARE HOME                            | 15210            | 01/09/25 | 317.14      |

|                                     |             |          |            |
|-------------------------------------|-------------|----------|------------|
| CWRT ENFYs CARE HOME                | 15332       | 01/10/25 | 327.71     |
| CYCLE SOLUTIONS (CYCLE TO WORK) LTD | CN-38525    | 11/06/25 | -959.99    |
| CYCLE SOLUTIONS (CYCLE TO WORK) LTD | INV-39313   | 01/08/25 | £30,171.73 |
| CYCLE SOLUTIONS (CYCLE TO WORK) LTD | INV-39573   | 01/09/25 | 12100.02   |
| CYCLE SOLUTIONS (CYCLE TO WORK) LTD | INV-39967   | 01/10/25 | £32,108.21 |
| CYGNET BEHAVIOURAL HEALTH LTD       | APL0405962  | 12/05/25 | 971.1      |
| CYGNET BEHAVIOURAL HEALTH LTD       | CLI0419487  | 31/07/25 | 610.28     |
| CYGNET BEHAVIOURAL HEALTH LTD       | CRE0417582  | 31/07/25 | 7939.6     |
| CYGNET BEHAVIOURAL HEALTH LTD       | CRE0419800  | 31/07/25 | 1663.99    |
| CYGNET BEHAVIOURAL HEALTH LTD       | CRE0423431  | 31/08/25 | 26796.15   |
| CYGNET BEHAVIOURAL HEALTH LTD       | CRE0424458  | 31/08/25 | 1671.19    |
| CYGNET BEHAVIOURAL HEALTH LTD       | ELO0425608  | 10/09/25 | 4755       |
| CYGNET BEHAVIOURAL HEALTH LTD       | ELO0428832  | 30/09/25 | 28530      |
| CYGNET BEHAVIOURAL HEALTH LTD       | OLD0411037  | 17/06/25 | 913.12     |
| CYGNET BEHAVIOURAL HEALTH LTD       | OLD0414858  | 30/06/25 | 114.14     |
| CYGNET BEHAVIOURAL HEALTH LTD       | OLD0414859  | 30/06/25 | 478.51     |
| CYGNET BEHAVIOURAL HEALTH LTD       | OLD0414934  | 30/06/25 | 13231.46   |
| CYGNET BEHAVIOURAL HEALTH LTD       | OLD0429161  | 30/09/25 | 6500.72    |
| CYGNET BEHAVIOURAL HEALTH LTD       | TLO0420211  | 31/07/25 | 11154.99   |
| CYGNET BEHAVIOURAL HEALTH LTD       | TLO0421781  | 31/08/25 | 16066.99   |
| CYGNET BEHAVIOURAL HEALTH LTD       | TLO0424247  | 31/08/25 | 1255.54    |
| CYGNET BEHAVIOURAL HEALTH LTD       | TLO0426705  | 30/09/25 | 15548.7    |
| CYGNET BEHAVIOURAL HEALTH LTD       | TLO0426707  | 30/09/25 | 15548.7    |
| CYGNET BEHAVIOURAL HEALTH LTD       | TLO0426708  | 30/09/25 | 15548.7    |
| CYGNET BEHAVIOURAL HEALTH LTD       | TLO0429944  | 30/09/25 | 8367.34    |
| CYGNET BEHAVIOURAL HEALTH LTD       | WOL0420150  | 31/07/25 | 24940.74   |
| CYGNET HEALTHCARE LTD               | BIE0424280  | 31/08/25 | 26129.28   |
| CYGNET HEALTHCARE LTD               | BIE0428310  | 30/09/25 | 16997.7    |
| CYGNET HEALTHCARE LTD               | BIE0428315  | 30/09/25 | 16997.7    |
| CYGNET HEALTHCARE LTD               | BIE0428332  | 30/09/25 | 16593      |
| CYGNET HEALTHCARE LTD               | BIE0428772  | 30/09/25 | 25286.4    |
| CYGNET HEALTHCARE LTD               | BUR0385953  | 31/12/24 | 10768.7    |
| CYGNET HEALTHCARE LTD               | BUR0385953A | 31/12/24 | 4554.44    |
| CYGNET HEALTHCARE LTD               | BUR0390454  | 31/01/25 | £32,835.30 |
| CYGNET HEALTHCARE LTD               | BUR0405843  | 13/05/25 | 8415.63    |
| CYGNET HEALTHCARE LTD               | BUR0409412  | 31/05/25 | 179.99     |
| CYGNET HEALTHCARE LTD               | CLI0428981  | 30/09/25 | 18308.4    |
| CYGNET HEALTHCARE LTD               | DER0428506  | 30/09/25 | 16593      |
| CYGNET HEALTHCARE LTD               | HEX0409912  | 31/05/25 | 11410      |

|                                           |                 |          |             |
|-------------------------------------------|-----------------|----------|-------------|
| CYGNET HEALTHCARE LTD                     | HEX0428849      | 30/09/25 | 24450       |
| CYGNET HEALTHCARE LTD                     | KEW0410272      | 31/05/25 | 2279.8      |
| CYGNET HEALTHCARE LTD                     | KEW0410304      | 31/05/25 | 10563.67    |
| CYGNET HEALTHCARE LTD                     | KEW0415342      | 30/06/25 | 14626.62    |
| CYGNET HEALTHCARE LTD                     | KEW0415343      | 30/06/25 | 3250.36     |
| CYGNET HEALTHCARE LTD                     | KEW0415446      | 30/06/25 | 19378.3     |
| CYGNET HEALTHCARE LTD                     | SHF0423815      | 31/08/25 | 10040.58    |
| CYGNET HEALTHCARE LTD                     | SHF0428560      | 30/09/25 | 16734.3     |
| CYGNET HEALTHCARE LTD                     | STE0428586      | 30/09/25 | 16593       |
| CYGNET HEALTHCARE LTD                     | TAU0409717      | 31/05/25 | 3250.36     |
| CYGNET HEALTHCARE LTD                     | TAU0415049      | 30/06/25 | 24377.7     |
| CYGNET HEALTHCARE LTD                     | TAU0420386      | 31/07/25 | 25190.29    |
| CYGNET HEALTHCARE LTD                     | TAU0420402      | 31/07/25 | 9751.08     |
| CYGNET HEALTHCARE LTD                     | TAU0424943      | 31/08/25 | 14626.62    |
| CYGNET HEALTHCARE LTD                     | WKE0415964      | 10/07/25 | 840         |
| CYGNET LEARNING DISABILITIES MIDLANDS LTD | ELM0419068      | 31/07/25 | 1896.48     |
| CYGNET LEARNING DISABILITIES MIDLANDS LTD | ELM0424126      | 31/08/25 | 6532.32     |
| CYGNET LEARNING DISABILITIES MIDLANDS LTD | ELM0426541      | 30/09/25 | 17809.5     |
| CYGNET SURREY LTD                         | WOK0415180      | 30/06/25 | 14273.64    |
| CYGNET SURREY LTD                         | WOK0415311      | 30/06/25 | 2045.74     |
| CYGNET SURREY LTD                         | WOK0420410      | 31/07/25 | £36,873.57  |
| CYGNET SURREY LTD                         | WOK0424425      | 31/08/25 | 19031.52    |
| CYGNET SURREY LTD                         | WOK0425405      | 31/08/25 | 7787.86     |
| CYGNET SURREY LTD                         | WOK0428595      | 30/09/25 | 16593       |
| CYMRU INDUSTRIAL SUPPLIES LTD             | 79716           | 29/09/25 | 67.08       |
| CYMRU INDUSTRIAL SUPPLIES LTD             | 81929           | 04/07/25 | 25.16       |
| CYMRU LAN CYF                             | G 44259         | 25/09/25 | 6.4         |
| D & M GYM SERVICES                        | 10842           | 11/08/25 | 300         |
| D & M GYM SERVICES                        | 10878           | 05/09/25 | 52.2        |
| D L T PODIATRY                            | 218183          | 03/10/25 | 672.84      |
| D.R. CECIL JONES & SON LTD                | 684380825220605 | 31/10/25 | £183,207.71 |
| D.R. CECIL JONES & SON LTD                | INV-0613        | 17/09/25 | 3448.98     |
| D.R. CECIL JONES & SON LTD                | INV-0623        | 17/10/25 | 3461.09     |
| DACEY LTD                                 | 0000193086      | 29/05/25 | 74.3        |
| DACEY LTD                                 | 0000199997      | 24/07/25 | 14.4        |
| DACEY LTD                                 | 0000199998      | 24/07/25 | 287.14      |
| DACEY LTD                                 | 0000200000      | 24/07/25 | 47.4        |
| DACEY LTD                                 | 0000200050      | 25/07/25 | 86.64       |
| DACEY LTD                                 | 0000204647      | 04/09/25 | 81          |

|           |            |          |        |
|-----------|------------|----------|--------|
| DACEY LTD | 0000205478 | 12/09/25 | 95.94  |
| DACEY LTD | 0000205526 | 12/09/25 | 23.93  |
| DACEY LTD | 0000205527 | 12/09/25 | 119.99 |
| DACEY LTD | 0000205528 | 12/09/25 | 35.99  |
| DACEY LTD | 0000205529 | 12/09/25 | 81     |
| DACEY LTD | 0000205568 | 12/09/25 | 47.86  |
| DACEY LTD | 0000205575 | 12/09/25 | 287.14 |
| DACEY LTD | 0000206232 | 18/09/25 | 40.66  |
| DACEY LTD | 0000206233 | 18/09/25 | 51.54  |
| DACEY LTD | 0000206234 | 18/09/25 | 95.94  |
| DACEY LTD | 0000206276 | 18/09/25 | 8.4    |
| DACEY LTD | 0000206277 | 18/09/25 | 335.9  |
| DACEY LTD | 0000206278 | 18/09/25 | 612.78 |
| DACEY LTD | 0000206279 | 18/09/25 | 119.99 |
| DACEY LTD | 0000206327 | 19/09/25 | 95.94  |
| DACEY LTD | 0000206348 | 19/09/25 | 119.99 |
| DACEY LTD | 0000206349 | 19/09/25 | 119.99 |
| DACEY LTD | 0000206418 | 19/09/25 | 95.94  |
| DACEY LTD | 0000206838 | 24/09/25 | 35.99  |
| DACEY LTD | 0000206856 | 24/09/25 | 35.99  |
| DACEY LTD | 0000206857 | 24/09/25 | 35.99  |
| DACEY LTD | 0000206892 | 24/09/25 | 119.99 |
| DACEY LTD | 0000206893 | 24/09/25 | 119.99 |
| DACEY LTD | 0000207029 | 25/09/25 | 4.8    |
| DACEY LTD | 0000207084 | 26/09/25 | 478.56 |
| DACEY LTD | 0000207086 | 26/09/25 | 103.08 |
| DACEY LTD | 0000207093 | 26/09/25 | 119.64 |
| DACEY LTD | 0000207094 | 26/09/25 | 358.92 |
| DACEY LTD | 0000207098 | 26/09/25 | 119.64 |
| DACEY LTD | 0000207597 | 01/10/25 | 83.94  |
| DACEY LTD | 0000207626 | 01/10/25 | 56.88  |
| DACEY LTD | 0000207924 | 03/10/25 | 119.99 |
| DACEY LTD | 0000207925 | 03/10/25 | 35.99  |
| DACEY LTD | 0000207928 | 03/10/25 | 23.93  |
| DACEY LTD | 0000207932 | 03/10/25 | 48     |
| DACEY LTD | 0000207937 | 03/10/25 | 14.39  |
| DACEY LTD | 659147     | 15/08/25 | 115.2  |
| DACEY LTD | 659647     | 26/08/25 | 102.94 |
| DACEY LTD | 660546     | 11/09/25 | 115.2  |

|                                                  |                  |          |            |
|--------------------------------------------------|------------------|----------|------------|
| DACEY LTD                                        | 660576           | 11/09/25 | 514.8      |
| DACEY LTD                                        | 660692           | 15/09/25 | 768.07     |
| DACEY LTD                                        | 660717           | 15/09/25 | 57.6       |
| DACEY LTD                                        | 660820           | 18/09/25 | 151.13     |
| DACEY LTD                                        | 660821           | 18/09/25 | 338.78     |
| DACEY LTD                                        | 660822           | 18/09/25 | 506.36     |
| DACEY LTD                                        | 661224           | 25/09/25 | 129.53     |
| DANTEK PUMPS AND SEALS LTD                       | INV-4069         | 15/09/25 | 66.6       |
| DARCO UK LTD                                     | INV-8278         | 10/09/25 | 501.54     |
| DARCO UK LTD                                     | INV-8361         | 26/09/25 | 41.94      |
| DARLINGTON OPTICIANS                             | 2332092523       | 14/10/25 | 5435.44    |
| DATA CABS (SWANSEA) LTD                          | 18917            | 01/07/25 | 188.52     |
| DATA CABS (SWANSEA) LTD                          | 19113            | 03/09/25 | 382.8      |
| DATA CABS (SWANSEA) LTD                          | 19120            | 03/09/25 | 5520.3     |
| DATA CABS (SWANSEA) LTD                          | 19180            | 02/10/25 | 8158.5     |
| DATA CABS (SWANSEA) LTD                          | 19181            | 02/10/25 | 3845.46    |
| DATA CABS (SWANSEA) LTD                          | 19182            | 02/10/25 | 1504.8     |
| DATA CABS (SWANSEA) LTD                          | 19184            | 02/10/25 | 26.4       |
| DATA CABS (SWANSEA) LTD                          | 19185            | 02/10/25 | 1117.92    |
| DATA CABS (SWANSEA) LTD                          | 19186            | 02/10/25 | 158.4      |
| DATA CABS (SWANSEA) LTD                          | 19188            | 02/10/25 | 5235.9     |
| DATA CABS (SWANSEA) LTD                          | 19189            | 02/10/25 | 2490.6     |
| DATA CABS (SWANSEA) LTD                          | 19190            | 02/10/25 | 623.7      |
| DATA CABS (SWANSEA) LTD                          | 19191            | 02/10/25 | 21.42      |
| DATA CABS (SWANSEA) LTD                          | 19192            | 02/10/25 | 919.2      |
| DATA CABS (SWANSEA) LTD                          | 19193            | 02/10/25 | 132.42     |
| DAVID JONES TA BELOW SURFACE                     | SINGLETON 1/8/25 | 22/09/25 | 790        |
| DAVID JONES TA BELOW SURFACE                     | SINGLETON 7/7/25 | 22/09/25 | 317        |
| DAVID WILLIAM CLARKE TA BORDER FLOOR RESTORATION | 424              | 12/09/25 | 960        |
| DAVIES CHEMISTS BRITON FERRY LTD                 | 681260825220605  | 31/10/25 | £90,743.29 |
| DAVIS SCHOTTLANDER & DAVIES LTD                  | INV1411927       | 09/09/25 | 689.98     |
| DAYBREAK MEDICAL LTD                             | 14516            | 30/09/25 | 192        |
| DAYS RENTAL                                      | 154197           | 10/09/25 | -187.8     |
| DAYS RENTAL                                      | 2392379          | 04/09/25 | 100.33     |
| DAYS RENTAL                                      | 2393019          | 10/09/25 | 72.89      |
| DAYS RENTAL                                      | 2393115          | 10/09/25 | 187.8      |
| DAYS RENTAL                                      | 2393160          | 10/09/25 | 118.52     |
| DAYS RENTAL                                      | 2393826          | 16/09/25 | 958.7      |
| DAYS RENTAL                                      | 2395005          | 24/09/25 | 553.73     |



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|-------------|---------|----------|--------|
| DAYS RENTAL | 2395199 | 25/09/25 | 119.95 |
| DAYS RENTAL | 2395300 | 26/09/25 | 334.99 |
| DAYS RENTAL | 2395396 | 27/09/25 | 72.91  |
| DAYS RENTAL | 2395441 | 27/09/25 | 197.4  |
| DAYS RENTAL | 2395485 | 29/09/25 | 553.73 |
| DAYS RENTAL | 2396739 | 30/09/25 | 342.19 |
| DAYS RENTAL | 2396740 | 30/09/25 | 342.19 |
| DAYS RENTAL | 2396741 | 30/09/25 | 342.19 |
| DAYS RENTAL | 2396742 | 30/09/25 | 342.19 |
| DAYS RENTAL | 2396743 | 30/09/25 | 342.19 |
| DAYS RENTAL | 2396744 | 30/09/25 | 334.99 |
| DAYS RENTAL | 2400067 | 01/10/25 | 334.99 |
| DAYS RENTAL | 2400098 | 01/10/25 | 134.4  |
| DAYS RENTAL | 2400117 | 01/10/25 | 247.18 |
| DAYS RENTAL | 2400144 | 01/10/25 | 145.78 |
| DAYS RENTAL | 2400145 | 01/10/25 | 120.35 |
| DAYS RENTAL | 2400296 | 02/10/25 | 254.21 |
| DAYS RENTAL | 2400325 | 03/10/25 | 505.34 |
| DAYS RENTAL | 2400977 | 08/10/25 | 334.99 |
| DAYS RENTAL | 2400978 | 08/10/25 | 334.99 |
| DAYS RENTAL | 2401130 | 09/10/25 | 58.51  |
| DAYS RENTAL | 2401365 | 10/10/25 | 155.14 |
| DAYS RENTAL | 2401513 | 11/10/25 | 72.72  |
| DAYS RENTAL | 2401978 | 16/10/25 | 78.96  |
| DAYS RENTAL | 2401979 | 16/10/25 | 68.9   |
| DAYS RENTAL | 2402122 | 16/10/25 | 277.88 |
| DAYS RENTAL | 2402244 | 17/10/25 | 72.72  |
| DAYS RENTAL | 2402629 | 20/10/25 | 124.18 |
| DAYS RENTAL | 2402752 | 21/10/25 | 457.3  |
| DAYS RENTAL | 2402753 | 21/10/25 | 505.34 |
| DAYS RENTAL | 2402754 | 21/10/25 | 457.3  |
| DAYS RENTAL | 2402755 | 21/10/25 | 334.99 |
| DAYS RENTAL | 2402756 | 21/10/25 | 479.47 |
| DAYS RENTAL | 2402757 | 21/10/25 | 334.99 |
| DAYS RENTAL | 2402760 | 21/10/25 | 334.99 |
| DAYS RENTAL | 2402763 | 21/10/25 | 334.99 |
| DAYS RENTAL | 2402766 | 21/10/25 | 334.99 |
| DAYS RENTAL | 2402770 | 21/10/25 | 334.99 |
| DAYS RENTAL | 2402773 | 21/10/25 | 74.53  |

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|------------------------------------|---------------|----------|--------|
| DAYS RENTAL                        | 2402877       | 22/10/25 | 334.99 |
| DAYS RENTAL                        | 2402907       | 22/10/25 | 72.72  |
| DAYS RENTAL                        | 2403013       | 23/10/25 | 334.99 |
| DAYTIME HEALTHCARE RECRUITMENT LTD | 18110518      | 14/09/25 | 560.42 |
| DB ORTHODONTICS LTD                | INV-000005944 | 24/09/25 | 412.6  |
| DD PRODUCTS AND SERVICES LTD       | 7624639       | 02/09/25 | 14.11  |
| DD PRODUCTS AND SERVICES LTD       | 7635797       | 10/09/25 | 3.53   |
| DD PRODUCTS AND SERVICES LTD       | 7636192       | 10/09/25 | 34.54  |
| DD PRODUCTS AND SERVICES LTD       | 7636333       | 10/09/25 | 113.71 |
| DD PRODUCTS AND SERVICES LTD       | 7636369       | 10/09/25 | 27.13  |
| DD PRODUCTS AND SERVICES LTD       | 7636588       | 10/09/25 | 232.22 |
| DD PRODUCTS AND SERVICES LTD       | 7636617       | 10/09/25 | 32.9   |
| DD PRODUCTS AND SERVICES LTD       | 7647582       | 18/09/25 | 51.91  |
| DD PRODUCTS AND SERVICES LTD       | 7648389       | 18/09/25 | 157.2  |
| DD PRODUCTS AND SERVICES LTD       | 7651090       | 19/09/25 | 36.29  |
| DD PRODUCTS AND SERVICES LTD       | 7652853       | 22/09/25 | 92.64  |
| DD PRODUCTS AND SERVICES LTD       | 7653735       | 23/09/25 | 20.12  |
| DD PRODUCTS AND SERVICES LTD       | 7653868       | 23/09/25 | 599.9  |
| DD PRODUCTS AND SERVICES LTD       | 7653872       | 23/09/25 | 613.19 |
| DD PRODUCTS AND SERVICES LTD       | 7654664       | 23/09/25 | 956.18 |
| DD PRODUCTS AND SERVICES LTD       | 7654665       | 23/09/25 | 749.88 |
| DD PRODUCTS AND SERVICES LTD       | 7654670       | 23/09/25 | 142.51 |
| DD PRODUCTS AND SERVICES LTD       | 7654730       | 23/09/25 | 125.09 |
| DD PRODUCTS AND SERVICES LTD       | 7655585       | 24/09/25 | 120.74 |
| DD PRODUCTS AND SERVICES LTD       | 7655682       | 24/09/25 | 119.09 |
| DD PRODUCTS AND SERVICES LTD       | 7656624       | 24/09/25 | 26.93  |
| DD PRODUCTS AND SERVICES LTD       | 7657535       | 25/09/25 | 134.06 |
| DD PRODUCTS AND SERVICES LTD       | 7657769       | 25/09/25 | 21.85  |
| DD PRODUCTS AND SERVICES LTD       | 7660733       | 26/09/25 | 89.1   |
| DD PRODUCTS AND SERVICES LTD       | 7661915       | 29/09/25 | 48.46  |
| DD PRODUCTS AND SERVICES LTD       | 7664358       | 30/09/25 | 29.41  |
| DD PRODUCTS AND SERVICES LTD       | 7664464       | 30/09/25 | 500.22 |
| DE SOUTTER MEDICAL LTD             | 0000745083    | 11/09/25 | 220.2  |
| DE SOUTTER MEDICAL LTD             | 0000745136    | 11/09/25 | 615.6  |
| DE SOUTTER MEDICAL LTD             | 0000745139    | 11/09/25 | 280.5  |
| DE SOUTTER MEDICAL LTD             | 0000745140    | 11/09/25 | 116.7  |
| DE SOUTTER MEDICAL LTD             | 0000745271    | 12/09/25 | 147.6  |
| DE SOUTTER MEDICAL LTD             | 0000745539    | 15/09/25 | 219.76 |
| DE SOUTTER MEDICAL LTD             | 0000745647    | 16/09/25 | 139.68 |

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| DE SOUTTER MEDICAL LTD        | 0000745649 | 16/09/25 | 73.8    |
| DE SOUTTER MEDICAL LTD        | 0000745819 | 17/09/25 | 832.62  |
| DE SOUTTER MEDICAL LTD        | 0000746206 | 18/09/25 | 358.43  |
| DE SOUTTER MEDICAL LTD        | 0000746310 | 19/09/25 | 395.28  |
| DE SOUTTER MEDICAL LTD        | 0000746496 | 22/09/25 | 98.7    |
| DE SOUTTER MEDICAL LTD        | 0000746677 | 23/09/25 | 892.84  |
| DE SOUTTER MEDICAL LTD        | 0000746702 | 23/09/25 | 139.68  |
| DE SOUTTER MEDICAL LTD        | 0000746717 | 23/09/25 | 220.2   |
| DE SOUTTER MEDICAL LTD        | 0000746890 | 24/09/25 | 596.03  |
| DE SOUTTER MEDICAL LTD        | 0000747066 | 25/09/25 | 589.36  |
| DE SOUTTER MEDICAL LTD        | 0000747092 | 25/09/25 | 238.68  |
| DE SOUTTER MEDICAL LTD        | 0000747396 | 29/09/25 | 219.76  |
| DE SOUTTER MEDICAL LTD        | 0000747565 | 30/09/25 | 2868.47 |
| DE SOUTTER MEDICAL LTD        | 0000747566 | 30/09/25 | 2811.86 |
| DE SOUTTER MEDICAL LTD        | 0000747756 | 30/09/25 | 312     |
| DE SOUTTER MEDICAL LTD        | 0000747782 | 30/09/25 | 150.24  |
| DE SOUTTER MEDICAL LTD        | 0000747784 | 30/09/25 | 116.7   |
| DE SOUTTER MEDICAL LTD        | 0000747854 | 30/09/25 | 792.18  |
| DE SOUTTER MEDICAL LTD        | 0000747880 | 30/09/25 | 162     |
| DE SOUTTER MEDICAL LTD        | 0000747881 | 30/09/25 | 98.7    |
| DEBDALE SPECIALIST CARE LTD   | INV-0149   | 01/08/25 | 9609.56 |
| DEBDALE SPECIALIST CARE LTD   | INV-0150   | 01/09/25 | 9299.57 |
| DEBDALE SPECIALIST CARE LTD   | INV-0151   | 01/10/25 | 9609.56 |
| DEKOMED LTD                   | 68238      | 25/09/25 | 102.46  |
| DEKOMED LTD                   | 68776      | 01/10/25 | 3974.51 |
| DEKOMED LTD                   | 68812      | 01/10/25 | 609.37  |
| DELL COMPUTER CORPORATION LTD | 7403114394 | 04/08/25 | 244.8   |
| DELL COMPUTER CORPORATION LTD | 7403121682 | 10/09/25 | 148.8   |
| DELL COMPUTER CORPORATION LTD | 7403121685 | 10/09/25 | 27.6    |
| DELL COMPUTER CORPORATION LTD | 7403121756 | 10/09/25 | 66.35   |
| DELL COMPUTER CORPORATION LTD | 7403122062 | 11/09/25 | 79.01   |
| DELL COMPUTER CORPORATION LTD | 7403122296 | 12/09/25 | 46.08   |
| DELL COMPUTER CORPORATION LTD | 7403122307 | 12/09/25 | 2053.43 |
| DELL COMPUTER CORPORATION LTD | 7403122676 | 15/09/25 | 276     |
| DELL COMPUTER CORPORATION LTD | 7403122695 | 15/09/25 | 38.4    |
| DELL COMPUTER CORPORATION LTD | 7403122700 | 15/09/25 | 157.96  |
| DELL COMPUTER CORPORATION LTD | 7403122744 | 15/09/25 | 93.49   |
| DELL COMPUTER CORPORATION LTD | 7403122922 | 16/09/25 | 9660    |
| DELL COMPUTER CORPORATION LTD | 7403122924 | 16/09/25 | 11437.2 |

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| DELL COMPUTER CORPORATION LTD | 7403122990 | 16/09/25 | 215.99 |
| DELL COMPUTER CORPORATION LTD | 7403123232 | 17/09/25 | 46.08  |
| DELL COMPUTER CORPORATION LTD | 7403123240 | 17/09/25 | 12     |
| DELL COMPUTER CORPORATION LTD | 7403123242 | 17/09/25 | 38.4   |
| DELL COMPUTER CORPORATION LTD | 7403123245 | 17/09/25 | 177.12 |
| DELL COMPUTER CORPORATION LTD | 7403123246 | 17/09/25 | 148.8  |
| DELL COMPUTER CORPORATION LTD | 7403123312 | 17/09/25 | 85.31  |
| DELL COMPUTER CORPORATION LTD | 7403123493 | 18/09/25 | 2844   |
| DELL COMPUTER CORPORATION LTD | 7403123537 | 18/09/25 | 147.6  |
| DELL COMPUTER CORPORATION LTD | 7403123544 | 18/09/25 | 38.4   |
| DELL COMPUTER CORPORATION LTD | 7403123557 | 18/09/25 | 38.4   |
| DELL COMPUTER CORPORATION LTD | 7403123560 | 18/09/25 | 132    |
| DELL COMPUTER CORPORATION LTD | 7403123561 | 18/09/25 | 38.4   |
| DELL COMPUTER CORPORATION LTD | 7403123564 | 18/09/25 | 38.4   |
| DELL COMPUTER CORPORATION LTD | 7403124255 | 21/09/25 | 18     |
| DELL COMPUTER CORPORATION LTD | 7403124643 | 23/09/25 | 464.4  |
| DELL COMPUTER CORPORATION LTD | 7403124644 | 23/09/25 | 458.4  |
| DELL COMPUTER CORPORATION LTD | 7403124976 | 24/09/25 | 148.8  |
| DELL COMPUTER CORPORATION LTD | 7403124981 | 24/09/25 | 264    |
| DELL COMPUTER CORPORATION LTD | 7403125072 | 24/09/25 | 29.15  |
| DELL COMPUTER CORPORATION LTD | 7403125395 | 25/09/25 | 38.4   |
| DELL COMPUTER CORPORATION LTD | 7403125464 | 25/09/25 | 75.59  |
| DELL COMPUTER CORPORATION LTD | 7403125481 | 25/09/25 | 663.07 |
| DELL COMPUTER CORPORATION LTD | 7403125682 | 26/09/25 | 148.8  |
| DELL COMPUTER CORPORATION LTD | 7403125781 | 26/09/25 | 157.96 |
| DELL COMPUTER CORPORATION LTD | 7403125782 | 26/09/25 | 264    |
| DELL COMPUTER CORPORATION LTD | 7403125783 | 26/09/25 | 297.6  |
| DELL COMPUTER CORPORATION LTD | 7403125880 | 26/09/25 | 348.17 |
| DELL COMPUTER CORPORATION LTD | 7403126275 | 29/09/25 | 38.4   |
| DELL COMPUTER CORPORATION LTD | 7403126282 | 29/09/25 | 148.8  |
| DELL COMPUTER CORPORATION LTD | 7403126286 | 29/09/25 | 21.6   |
| DELL COMPUTER CORPORATION LTD | 7403126287 | 29/09/25 | 178.56 |
| DELL COMPUTER CORPORATION LTD | 7403126303 | 29/09/25 | 38.4   |
| DELL COMPUTER CORPORATION LTD | 7403126305 | 29/09/25 | 38.4   |
| DELL COMPUTER CORPORATION LTD | 7403126588 | 30/09/25 | 148.8  |
| DELL COMPUTER CORPORATION LTD | 7403126604 | 30/09/25 | 178.56 |
| DELL COMPUTER CORPORATION LTD | 7403126851 | 01/10/25 | 244.8  |
| DELL COMPUTER CORPORATION LTD | 7403126852 | 01/10/25 | 244.8  |
| DELL COMPUTER CORPORATION LTD | 7403126853 | 01/10/25 | 489.6  |

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| DELL COMPUTER CORPORATION LTD | 7403126854 | 01/10/25 | 489.6      |
| DELL COMPUTER CORPORATION LTD | 7403126855 | 01/10/25 | 393.6      |
| DELL COMPUTER CORPORATION LTD | 7403126858 | 01/10/25 | 244.8      |
| DELL COMPUTER CORPORATION LTD | 7403126863 | 01/10/25 | 638.4      |
| DELL COMPUTER CORPORATION LTD | 7403126864 | 01/10/25 | 244.8      |
| DELL COMPUTER CORPORATION LTD | 7403126877 | 01/10/25 | 293.76     |
| DELL COMPUTER CORPORATION LTD | 7403126881 | 01/10/25 | 315.91     |
| DELL COMPUTER CORPORATION LTD | 7403126882 | 01/10/25 | 157.96     |
| DELL COMPUTER CORPORATION LTD | 7403126951 | 01/10/25 | 29.15      |
| DELL COMPUTER CORPORATION LTD | 7403126962 | 01/10/25 | 290.48     |
| DELL COMPUTER CORPORATION LTD | 7403127629 | 03/10/25 | 440.4      |
| DELL COMPUTER CORPORATION LTD | 7403127638 | 03/10/25 | 132        |
| DELL COMPUTER CORPORATION LTD | 7403127646 | 03/10/25 | 2244       |
| DELL COMPUTER CORPORATION LTD | 7403127648 | 03/10/25 | 168        |
| DELL COMPUTER CORPORATION LTD | 7403128144 | 06/10/25 | 244.8      |
| DELL COMPUTER CORPORATION LTD | 7403128154 | 06/10/25 | 12         |
| DELL COMPUTER CORPORATION LTD | 7403128155 | 06/10/25 | 38.4       |
| DELL COMPUTER CORPORATION LTD | 7403128158 | 06/10/25 | 151.32     |
| DELL COMPUTER CORPORATION LTD | 7403128413 | 07/10/25 | 38.4       |
| DELL COMPUTER CORPORATION LTD | 7403128422 | 07/10/25 | 148.8      |
| DELL COMPUTER CORPORATION LTD | 7403128428 | 07/10/25 | 12         |
| DELL COMPUTER CORPORATION LTD | 7403128822 | 08/10/25 | 148.8      |
| DELL COMPUTER CORPORATION LTD | 7403128836 | 08/10/25 | 32.4       |
| DELL COMPUTER CORPORATION LTD | 7403129250 | 09/10/25 | 295.2      |
| DELL COMPUTER CORPORATION LTD | 7403129260 | 09/10/25 | 12         |
| DELL COMPUTER CORPORATION LTD | 7403129273 | 09/10/25 | 18         |
| DELL COMPUTER CORPORATION LTD | 7403129274 | 09/10/25 | 148.8      |
| DELL COMPUTER CORPORATION LTD | 7403129275 | 09/10/25 | 132        |
| DELL COMPUTER CORPORATION LTD | 7403129318 | 09/10/25 | £30,745.78 |
| DELL COMPUTER CORPORATION LTD | 7403129598 | 10/10/25 | 276        |
| DELL COMPUTER CORPORATION LTD | 7403129600 | 10/10/25 | 50.4       |
| DELL COMPUTER CORPORATION LTD | 7403129623 | 10/10/25 | 148.8      |
| DELL COMPUTER CORPORATION LTD | 7403130136 | 13/10/25 | 148.8      |
| DELL COMPUTER CORPORATION LTD | 7403130212 | 13/10/25 | 44         |
| DELL COMPUTER CORPORATION LTD | 7403130443 | 14/10/25 | 244.8      |
| DELL COMPUTER CORPORATION LTD | 7403130448 | 14/10/25 | 38.4       |
| DELL COMPUTER CORPORATION LTD | 7403130456 | 14/10/25 | 12         |
| DELL COMPUTER CORPORATION LTD | 7403130458 | 14/10/25 | 192        |
| DELL COMPUTER CORPORATION LTD | 7403130526 | 14/10/25 | 66.35      |

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| DELTA SURGICAL LTD             | 278999     | 21/08/25 | 144.88     |
| DELTA SURGICAL LTD             | 280274     | 12/09/25 | 105.22     |
| DELTA SURGICAL LTD             | 280275     | 12/09/25 | 144.88     |
| DELTA SURGICAL LTD             | 280308     | 12/09/25 | 144.88     |
| DELTA SURGICAL LTD             | 280343     | 15/09/25 | 112.5      |
| DELTA SURGICAL LTD             | 280344     | 15/09/25 | 144.88     |
| DELTA SURGICAL LTD             | 280394     | 16/09/25 | 144.88     |
| DELTA SURGICAL LTD             | 280472     | 17/09/25 | 112.5      |
| DELTA SURGICAL LTD             | 280473     | 17/09/25 | 144.88     |
| DELTA SURGICAL LTD             | 280477     | 17/09/25 | 676.31     |
| DELTA SURGICAL LTD             | 280662     | 19/09/25 | 144.88     |
| DELTA SURGICAL LTD             | 280809     | 23/09/25 | 123.22     |
| DELTA SURGICAL LTD             | 280891     | 24/09/25 | 144.88     |
| DELTA SURGICAL LTD             | 280892     | 24/09/25 | 144.88     |
| DELTA SURGICAL LTD             | 280968     | 25/09/25 | 115.64     |
| DELTA SURGICAL LTD             | 280969     | 25/09/25 | 783.94     |
| DELTA SURGICAL LTD             | 281092     | 25/09/25 | 144.88     |
| DELTA SURGICAL LTD             | 281181     | 26/09/25 | 75.24      |
| DELTA SURGICAL LTD             | 281185     | 26/09/25 | 207.22     |
| DELTA SURGICAL LTD             | 281249     | 29/09/25 | 123.22     |
| DELTA SURGICAL LTD             | 281264     | 29/09/25 | 186.01     |
| DELTA SURGICAL LTD             | 281379     | 30/09/25 | 144.88     |
| DELTA SURGICAL LTD             | 281380     | 30/09/25 | 144.88     |
| DELTA SURGICAL LTD             | 281506     | 03/10/25 | 123.22     |
| DELTA SURGICAL LTD             | 281507     | 03/10/25 | 144.88     |
| DEMENTIA FRIENDLY SWANSEA      | 026        | 10/10/25 | £36,938.25 |
| DENDRITE CLINICAL SYSTEMS LTD  | P/6693     | 24/07/25 | £34,080.25 |
| DENISE CHAFFER CONSULTANCY LTD | 20         | 30/09/25 | 1140       |
| DESIGN SPECIFIC LTD            | 101815     | 11/09/25 | 1620       |
| DEVA MEDICAL ELECTRONICS LTD   | AFP-967606 | 17/03/25 | 336.96     |
| DEVA MEDICAL ELECTRONICS LTD   | AFP-967634 | 28/02/25 | 5712       |
| DEVA MEDICAL ELECTRONICS LTD   | AFP-967953 | 12/09/25 | 600        |
| DEVA MEDICAL ELECTRONICS LTD   | CN-3117    | 16/10/25 | -999.6     |
| DEWIS LTD                      | 3593       | 14/10/25 | 3004.29    |
| DEXCOM INTERNATIONAL LTD       | 442547216  | 24/07/25 | 553.5      |
| DEXCOM INTERNATIONAL LTD       | 442548452  | 24/07/25 | 553.5      |
| DEXCOM INTERNATIONAL LTD       | 442571766  | 08/08/25 | 553.5      |
| DEXCOM INTERNATIONAL LTD       | 442573375  | 11/08/25 | 553.5      |
| DEXCOM INTERNATIONAL LTD       | 442581843  | 14/08/25 | 553.5      |

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| DEXCOM INTERNATIONAL LTD | 442584519 | 18/08/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442602244 | 28/08/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442606227 | 01/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442608216 | 02/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442608217 | 02/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442608218 | 02/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442608419 | 02/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442608917 | 02/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442608918 | 02/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442610553 | 03/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442611396 | 03/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442613226 | 04/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442615938 | 05/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442615939 | 05/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442617009 | 08/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442617010 | 08/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442617011 | 08/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442617012 | 08/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442617013 | 08/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442619578 | 09/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442619579 | 09/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442619580 | 09/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442619581 | 09/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442619582 | 09/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442619583 | 09/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442621176 | 10/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442621177 | 10/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442622386 | 10/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442624101 | 11/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442624822 | 12/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442624823 | 12/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442624824 | 12/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442627463 | 15/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442627464 | 15/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442627465 | 15/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442627466 | 15/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442627467 | 15/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442628990 | 15/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442629287 | 16/09/25 | 553.5 |

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| DEXCOM INTERNATIONAL LTD | 442629288 | 16/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442629289 | 16/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442629783 | 16/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442629784 | 16/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442629785 | 16/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442630390 | 16/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442631247 | 17/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442632048 | 17/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442632049 | 17/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442632050 | 17/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442632051 | 17/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442632052 | 17/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442633132 | 18/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442633133 | 18/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442633134 | 18/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442633135 | 18/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442633136 | 18/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442633855 | 18/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442633856 | 18/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442633857 | 18/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442633858 | 18/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442633859 | 18/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442634810 | 19/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442637185 | 22/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442637186 | 22/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442637781 | 23/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442638662 | 23/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442638663 | 23/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442639350 | 23/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442639351 | 23/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442639352 | 23/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442639353 | 23/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442640649 | 24/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442641711 | 24/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442641712 | 24/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442641713 | 24/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442641714 | 24/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442641715 | 24/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442641716 | 24/09/25 | 553.5 |



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| DEXCOM INTERNATIONAL LTD | 442643105 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643106 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643899 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643900 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643901 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643902 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643903 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643904 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643905 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643906 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643907 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643908 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643909 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643910 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643911 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442643912 | 25/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442645628 | 26/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442645629 | 26/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442645630 | 26/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442645631 | 26/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442645632 | 26/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442646319 | 26/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442646320 | 26/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442646321 | 26/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442646322 | 26/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442646323 | 26/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442646324 | 26/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442646325 | 26/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442648473 | 29/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442648474 | 29/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442648475 | 29/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442648476 | 29/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442648477 | 29/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442648478 | 29/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442648479 | 29/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442648480 | 29/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442648481 | 29/09/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442651860 | 01/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442652557 | 01/10/25 | 553.5 |

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| DEXCOM INTERNATIONAL LTD | 442652558 | 01/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442652559 | 01/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442654777 | 02/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442655635 | 02/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442655893 | 03/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442655894 | 03/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442655895 | 03/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442655896 | 03/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442656829 | 03/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442656830 | 03/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442656831 | 03/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442656832 | 03/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442658043 | 06/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442658044 | 06/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442658045 | 06/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442660214 | 07/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442660768 | 07/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442660769 | 07/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442660770 | 07/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442660771 | 07/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442660772 | 07/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442660773 | 07/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442660774 | 07/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442660775 | 07/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442660776 | 07/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442660777 | 07/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442661624 | 07/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442662553 | 08/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442662554 | 08/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442662555 | 08/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442663510 | 08/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442663511 | 08/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442664702 | 09/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442664703 | 09/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442664704 | 09/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442665595 | 09/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442665596 | 09/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442665597 | 09/10/25 | 553.5 |
| DEXCOM INTERNATIONAL LTD | 442665916 | 09/10/25 | 553.5 |

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| DEXCOM INTERNATIONAL LTD     | 442666457       | 10/10/25 | 553.5      |
| DEXCOM INTERNATIONAL LTD     | 442667083       | 10/10/25 | 553.5      |
| DEXCOM INTERNATIONAL LTD     | 442667084       | 10/10/25 | 553.5      |
| DEXCOM INTERNATIONAL LTD     | 442667085       | 10/10/25 | 553.5      |
| DEXCOM INTERNATIONAL LTD     | 442667086       | 10/10/25 | 553.5      |
| DEXCOM INTERNATIONAL LTD     | 442668255       | 13/10/25 | 553.5      |
| DEXCOM INTERNATIONAL LTD     | 442668256       | 13/10/25 | 553.5      |
| DEXCOM INTERNATIONAL LTD     | 442668650       | 13/10/25 | 553.5      |
| DEXCOM INTERNATIONAL LTD     | 442668651       | 13/10/25 | 553.5      |
| DIAGNOSTIC IMAGING LTD       | 15885           | 12/09/25 | 3258       |
| DIAGNOSTIC IMAGING LTD       | 15939           | 03/10/25 | 3897.6     |
| DIGITAL HEALTH CARE WALES    | 80022965        | 09/07/25 | £34,809.75 |
| DIGITAL HEALTH CARE WALES    | 80022973        | 09/07/25 | 14030.75   |
| DIGITAL HEALTH CARE WALES    | 80023073        | 08/09/25 | 2710.5     |
| DIGITAL HEALTH CARE WALES    | 80023083        | 08/09/25 | 2710.5     |
| DIGITAL HEALTH CARE WALES    | 80023103        | 23/09/25 | 5169.48    |
| DIGITAL HEALTH CARE WALES    | 80023199        | 20/10/25 | 14030.75   |
| DIGITAL ID LTD               | 0000740034      | 01/10/25 | 62.33      |
| DIMENSIONS (UK) LTD          | 2000041255      | 30/06/25 | 15551.97   |
| DIMENSIONS (UK) LTD          | 2000041257      | 30/06/25 | 26545.68   |
| DIMENSIONS (UK) LTD          | 2000041257A     | 30/06/25 | 21379.44   |
| DIMENSIONS (UK) LTD          | 2000044694      | 28/07/25 | 21379.44   |
| DIMENSIONS (UK) LTD          | 2000044694A     | 28/07/25 | 26545.68   |
| DIMENSIONS (UK) LTD          | 2000050854      | 22/09/25 | 26545.68   |
| DIMENSIONS (UK) LTD          | 2000050854A     | 22/09/25 | 21379.44   |
| DIMENSIONS (UK) LTD          | 4000009546      | 31/03/25 | 4233.6     |
| DIMENSIONS (UK) LTD          | 4000011873      | 17/06/25 | 1099.2     |
| DIMENSIONS (UK) LTD          | 4000013818      | 12/08/25 | -763.55    |
| DIMENSIONS (UK) LTD          | RENT/0032       | 08/09/25 | 4039.32    |
| DIMENSIONS (UK) LTD          | RENT/0032A      | 08/09/25 | 336.61     |
| DIMENSIONS (UK) LTD          | RENT/0034       | 08/09/25 | 1356.32    |
| DIRECT HEALTHCARE GROUP LTD  | DN-GB02CSI07760 | 17/10/25 | -33.66     |
| DIRECT HEALTHCARE GROUP LTD  | DN-GB02FT111656 | 08/10/25 | -35.6      |
| DIRECT HEALTHCARE GROUP LTD  | GB02CSI077600   | 09/10/25 | 1346.4     |
| DIRECT HEALTHCARE GROUP LTD  | GB02FT1116566   | 30/09/25 | 1548       |
| DIRECTA (UK) LTD             | 328964          | 26/09/25 | 114.42     |
| DISCOVERY SVS                | 3061            | 17/10/25 | 2347.94    |
| DISPLAY DEVELOPMENTS LTD     | I41447          | 30/09/25 | 79.08      |
| DISTINCTIVE MEDICAL PRODUCTS | 0000284059      | 01/10/25 | 541.14     |

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| DJO UK LTD               | 842359         | 29/09/25 | 215.27   |
| DJO UK LTD               | 842481         | 30/09/25 | 215.27   |
| DJO UK LTD               | 842995         | 03/10/25 | 102.23   |
| DLS MEDICAL              | 64100          | 29/09/25 | 337.54   |
| DM ORTHOTICS LTD         | 52125          | 16/09/25 | 352.97   |
| DOCTORS ACADEMY          | 1002683        | 26/08/25 | 3682.25  |
| DOM CARE AT FIELDBAY LTD | 4370           | 01/05/25 | 13788.49 |
| DOM CARE AT FIELDBAY LTD | 4525           | 01/08/25 | 16899.3  |
| DOM CARE AT FIELDBAY LTD | 4642           | 01/10/25 | 9799.41  |
| DOM CARE AT FIELDBAY LTD | 4669           | 01/10/25 | 5169.25  |
| DOM CARE AT FIELDBAY LTD | 4684           | 01/10/25 | 10481.1  |
| DORC LTD                 | CD100016771    | 25/09/25 | 515.4    |
| DORC LTD                 | CD100016776    | 25/09/25 | 478.22   |
| DORC LTD                 | CD100016861    | 30/09/25 | 2100.42  |
| DORC LTD                 | CD100016862    | 30/09/25 | 478.22   |
| DORC LTD                 | CD100016863    | 30/09/25 | 1049.4   |
| DORC LTD                 | CD100016903    | 01/10/25 | 239.11   |
| DORC LTD                 | CD100016944    | 03/10/25 | 392.4    |
| DORC LTD                 | CD100016970    | 06/10/25 | 515.4    |
| DORC LTD                 | CD100016972    | 06/10/25 | 792      |
| DORC LTD                 | CD100016992    | 07/10/25 | 921      |
| DORC LTD                 | CD100017019    | 08/10/25 | 4200.84  |
| DORC LTD                 | CD100017020    | 08/10/25 | 478.22   |
| DORC LTD                 | CD100017067    | 10/10/25 | 239.11   |
| DORC LTD                 | CD100017101    | 13/10/25 | 2100.42  |
| DORC LTD                 | CD100017125    | 14/10/25 | 478.22   |
| DORC LTD                 | CD100017153    | 14/10/25 | 1307.4   |
| DORC LTD                 | CD100017229    | 20/10/25 | 257.4    |
| DORC LTD                 | CD100017245    | 21/10/25 | 478.22   |
| DORC LTD                 | CD100017374    | 28/10/25 | 4200.84  |
| DORC LTD                 | CD100017388    | 28/10/25 | 478.22   |
| DORC LTD                 | DN-CD100016771 | 01/10/25 | -3.48    |
| DORC LTD                 | DN-CD100016776 | 01/10/25 | -3.23    |
| DORC LTD                 | DN-CD100016861 | 07/10/25 | -13.13   |
| DORC LTD                 | DN-CD100016862 | 03/10/25 | -3.47    |
| DORC LTD                 | DN-CD100016863 | 08/10/25 | -6.3     |
| DORC LTD                 | DN-CD100016903 | 06/10/25 | -1.56    |
| DORC LTD                 | DN-CD100016944 | 08/10/25 | -2.75    |
| DORC LTD                 | DN-CD100016970 | 09/10/25 | -3.61    |

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| DORC LTD                                    | DN-CD100016972  | 10/10/25 | -5.35   |
| DORC LTD                                    | DN-CD100016992  | 10/10/25 | -6.44   |
| DORC LTD                                    | DN-CD100017019  | 14/10/25 | -26.26  |
| DORC LTD                                    | DN-CD100017020  | 13/10/25 | -3.11   |
| DORC LTD                                    | DN-CD100017067  | 15/10/25 | -1.67   |
| DORC LTD                                    | DN-CD100017101  | 17/10/25 | -14.18  |
| DORC LTD                                    | DN-CD100017125  | 17/10/25 | -3.35   |
| DORC LTD                                    | DN-CD100017153  | 17/10/25 | -9.15   |
| DORC LTD                                    | DN-CD100017229  | 24/10/25 | -1.74   |
| DORC LTD                                    | DN-CD100017245  | 24/10/25 | -3.35   |
| DORC LTD                                    | DN-CD100017374  | 31/10/25 | -29.41  |
| DORC LTD                                    | DN-CD100017388  | 31/10/25 | -3.35   |
| DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST | G0024692        | 19/06/25 | 475     |
| DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST | G0024944        | 05/08/25 | -475    |
| DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST | G0025182        | 17/09/25 | 600     |
| DOT MEDICAL LTD                             | SI021441        | 20/06/25 | 324     |
| DOT MEDICAL LTD                             | SI021995        | 16/09/25 | 324     |
| DOT MEDICAL LTD                             | SI022059        | 25/09/25 | 324     |
| DOT MEDICAL LTD                             | SI022097        | 30/09/25 | 324     |
| DOT MEDICAL LTD                             | SI022102        | 30/09/25 | 324     |
| DOT MEDICAL LTD                             | SI022106        | 30/09/25 | 3570    |
| DOUGLAS BROTHERS LTD                        | 134701          | 11/09/25 | 48      |
| DOUGLAS BROTHERS LTD                        | 134712          | 26/09/25 | 126     |
| DOUGLAS JONES MERCER SOLICITORS             | 116001          | 30/09/25 | 1354    |
| DP MEDICAL SYSTEMS LTD                      | INV-UK-0476     | 30/09/25 | 13440   |
| DR ALAN FENTON                              | SBUHB0925       | 16/09/25 | 933.33  |
| DR JENNIFER BERNDT                          | 795201025230605 | 31/10/25 | 400     |
| DR WILKES AND PARTNERS                      | 22102025-001    | 22/10/25 | 4757.43 |
| DR WILKES AND PARTNERS                      | 23092025-001    | 23/09/25 | 3713.25 |
| DRAEGER MEDICAL UK LTD                      | 918574056       | 10/09/25 | 59.69   |
| DRAEGER MEDICAL UK LTD                      | 918574883       | 18/09/25 | 113.15  |
| DRAEGER MEDICAL UK LTD                      | 918574984       | 19/09/25 | 473.05  |
| DRAEGER MEDICAL UK LTD                      | 918575277       | 23/09/25 | 329.76  |
| DRAEGER MEDICAL UK LTD                      | 918575401       | 24/09/25 | 281.66  |
| DRAEGER MEDICAL UK LTD                      | 918576053       | 01/10/25 | 1327.39 |
| DRAEGER MEDICAL UK LTD                      | 918576212       | 02/10/25 | 133.08  |
| DRAGON FLEETCARE LTD                        | 154687          | 12/09/25 | 1672.86 |
| DRAGON FLEETCARE LTD                        | 154723          | 16/09/25 | 567.19  |
| DRAGON FLEETCARE LTD                        | 154804          | 26/09/25 | 178.5   |

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|--------------------------------|-------------|----------|----------|
| DRAGON FLEETCARE LTD           | 154846      | 02/10/25 | 1607.2   |
| DRAGON FLEETCARE LTD           | 154847      | 02/10/25 | 3271.46  |
| DRAINTECH SURVEYS LTD          | 17467       | 30/09/25 | 786      |
| DRAKE A-V VIDEO LTD            | 74313       | 29/09/25 | 6481.5   |
| DRIVE                          | 0000054073A | 02/02/24 | 1534.68  |
| DRIVE                          | 0000054073B | 02/02/24 | 1534.68  |
| DRIVE                          | 0000055221  | 29/03/24 | 20056.68 |
| DRIVE                          | 0000055805  | 26/04/24 | 22263.36 |
| DRIVE                          | 0000055806A | 26/04/24 | 1627.92  |
| DRIVE                          | 0000055806B | 26/04/24 | 1627.92  |
| DRIVE                          | 0000057180  | 11/10/24 | 22263.36 |
| DRIVE                          | 0000057258A | 11/10/24 | 1627.92  |
| DRIVE                          | 0000057258B | 11/10/24 | 1627.92  |
| DRIVE                          | 0000059189A | 28/03/25 | 3255.84  |
| DRIVE                          | 0000059189B | 28/03/25 | 3255.84  |
| DRIVE                          | 0000060808  | 25/05/25 | 23790.48 |
| DRIVE                          | 0000060808A | 25/05/25 | 27245.4  |
| DRIVE                          | 0000060809  | 22/06/25 | 23790.48 |
| DRIVE                          | 0000060809A | 22/06/25 | 27245.4  |
| DRIVE                          | 0000060810  | 20/07/25 | 23790.48 |
| DRIVE                          | 0000060810A | 20/07/25 | 27245.4  |
| DRIVE                          | 0000061072  | 22/09/25 | 23790.48 |
| DRIVE                          | 0000061072A | 22/09/25 | 27245.4  |
| DRIVE                          | 0000061073  | 22/09/25 | 23790.48 |
| DRIVE                          | 0000061073A | 22/09/25 | 27245.4  |
| DRIVE DEVILBISS HEALTHCARE LTD | 0002188200  | 24/09/25 | 134.4    |
| DRIVE DEVILBISS HEALTHCARE LTD | 0002188315  | 24/09/25 | 110.4    |
| DRIVE DEVILBISS HEALTHCARE LTD | 0002188316  | 24/09/25 | 67.2     |
| DRJ HARDWARE LTD               | 9042        | 13/09/25 | 120.06   |
| DRJ HARDWARE LTD               | 9043        | 13/09/25 | 814.91   |
| DRJ HARDWARE LTD               | 9044        | 13/09/25 | 268.67   |
| DRUGSRUS LTD                   | NI313248    | 11/09/25 | 2214     |
| DRUGSRUS LTD                   | NI313249    | 11/09/25 | 100.56   |
| DRUGSRUS LTD                   | NI313980    | 16/09/25 | 24       |
| DRUGSRUS LTD                   | NI313981    | 16/09/25 | 324      |
| DRUGSRUS LTD                   | NI314440    | 18/09/25 | 1097.28  |
| DRUGSRUS LTD                   | NI315061    | 23/09/25 | 167.28   |
| DRUGSRUS LTD                   | NI315214    | 24/09/25 | 288      |
| DRUGSRUS LTD                   | NI316495    | 01/10/25 | 90       |

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|-------------------------------------|-------------------------|----------|------------|
| <b>DRUGSRUS LTD</b>                 | <b>NI316496</b>         | 01/10/25 | 1068       |
| <b>DTR MEDICAL</b>                  | <b>531843</b>           | 11/09/25 | 353.64     |
| <b>DTR MEDICAL</b>                  | <b>531854</b>           | 11/09/25 | 255.91     |
| <b>DTR MEDICAL</b>                  | <b>531987</b>           | 15/09/25 | 142.34     |
| <b>DTR MEDICAL</b>                  | <b>532036</b>           | 16/09/25 | 514.18     |
| <b>DTR MEDICAL</b>                  | <b>532132</b>           | 17/09/25 | 167.21     |
| <b>DTR MEDICAL</b>                  | <b>532152</b>           | 18/09/25 | 429.24     |
| <b>DTR MEDICAL</b>                  | <b>532233</b>           | 19/09/25 | 239.76     |
| <b>DTR MEDICAL</b>                  | <b>532240</b>           | 19/09/25 | 142.34     |
| <b>DTR MEDICAL</b>                  | <b>532307</b>           | 22/09/25 | 167.21     |
| <b>DTR MEDICAL</b>                  | <b>532327</b>           | 22/09/25 | 220.51     |
| <b>DTR MEDICAL</b>                  | <b>532458</b>           | 24/09/25 | 188.52     |
| <b>DTR MEDICAL</b>                  | <b>532459</b>           | 24/09/25 | 331.75     |
| <b>DTR MEDICAL</b>                  | <b>532461</b>           | 24/09/25 | 167.21     |
| <b>DTR MEDICAL</b>                  | <b>532526</b>           | 25/09/25 | 142.34     |
| <b>DTR MEDICAL</b>                  | <b>532545</b>           | 29/09/25 | 353.64     |
| <b>DTR MEDICAL</b>                  | <b>532737</b>           | 30/09/25 | 193.73     |
| <b>DTR MEDICAL</b>                  | <b>532740</b>           | 30/09/25 | 188.52     |
| <b>DTR MEDICAL</b>                  | <b>532777</b>           | 01/10/25 | 353.64     |
| <b>DTR MEDICAL</b>                  | <b>532851</b>           | 02/10/25 | 286.15     |
| <b>DTR MEDICAL</b>                  | <b>532900</b>           | 03/10/25 | 429.24     |
| <b>DULAIS VALLEY PRIMARY CARE</b>   | <b>30.09.25#02</b>      | 30/09/25 | 21         |
| <b>DULAIS VALLEY PRIMARY CARE</b>   | <b>30/09/25#01</b>      | 30/09/25 | 72         |
| <b>DULAIS VALLEY PRIMARY CARE</b>   | <b>3893208251638932</b> | 03/11/25 | 791.52     |
| <b>DULAIS VALLEY PRIMARY CARE</b>   | <b>389321025</b>        | 31/10/25 | £85,072.16 |
| <b>DULAIS VALLEY PRIMARY CARE</b>   | <b>79</b>               | 30/09/25 | 1181.4     |
| <b>DURBIN PLC TA UNIPHAR UK LTD</b> | <b>1095224</b>          | 09/06/25 | 1502.16    |
| <b>DURBIN PLC TA UNIPHAR UK LTD</b> | <b>1095472</b>          | 12/06/25 | 1662.18    |
| <b>DURBIN PLC TA UNIPHAR UK LTD</b> | <b>1097548</b>          | 22/07/25 | 2123.87    |
| <b>DURBIN PLC TA UNIPHAR UK LTD</b> | <b>1098059</b>          | 31/07/25 | 2502.56    |
| <b>DURBIN PLC TA UNIPHAR UK LTD</b> | <b>1100104</b>          | 15/09/25 | 5441.44    |
| <b>DURBIN PLC TA UNIPHAR UK LTD</b> | <b>1100492</b>          | 22/09/25 | 2968.84    |
| <b>DURBIN PLC TA UNIPHAR UK LTD</b> | <b>1100670</b>          | 25/09/25 | 373.16     |
| <b>DURBIN PLC TA UNIPHAR UK LTD</b> | <b>1100742</b>          | 26/09/25 | 1386.73    |
| <b>DURBIN PLC TA UNIPHAR UK LTD</b> | <b>1100902</b>          | 29/09/25 | 1629.39    |
| <b>DURBIN PLC TA UNIPHAR UK LTD</b> | <b>1100904</b>          | 29/09/25 | 291.06     |
| <b>DURBIN PLC TA UNIPHAR UK LTD</b> | <b>1101093</b>          | 02/10/25 | 1556.83    |
| <b>DURBIN PLC TA UNIPHAR UK LTD</b> | <b>1101116</b>          | 02/10/25 | 2301.36    |
| <b>DWYFOR COFFEE CO LTD</b>         | <b>16023</b>            | 18/06/25 | -24        |

|                                                          |                  |          |             |
|----------------------------------------------------------|------------------|----------|-------------|
| DWYFOR COFFEE CO LTD                                     | 16024            | 18/06/25 | -24         |
| DWYFOR COFFEE CO LTD                                     | 16088            | 22/07/25 | -8          |
| DWYFOR COFFEE CO LTD                                     | 16093            | 21/07/25 | -24         |
| DWYFOR COFFEE CO LTD                                     | 16142            | 21/08/25 | -40         |
| DWYFOR COFFEE CO LTD                                     | 233575           | 21/05/25 | 58.56       |
| DWYFOR COFFEE CO LTD                                     | 234639           | 23/07/25 | 14.71       |
| DWYFOR COFFEE CO LTD                                     | 234879           | 07/08/25 | 117.12      |
| DWYFOR COFFEE CO LTD                                     | 234984           | 12/08/25 | 32.22       |
| DYFED ROAD HEALTH CENTRE                                 | 3698808251636988 | 03/11/25 | 4633.46     |
| DYFED ROAD HEALTH CENTRE                                 | 369881025        | 31/10/25 | £138,848.45 |
| DYFFRYN PHARMACY LTD                                     | 684440825220605  | 31/10/25 | £36,779.18  |
| E&E ACCESSORIES LTD                                      | 52711            | 19/09/25 | 603.53      |
| EAKIN SURGICAL LTD                                       | SIN2509S3194767  | 17/09/25 | 103.8       |
| EAKIN SURGICAL LTD                                       | SIN2509S3194829  | 19/09/25 | 125.4       |
| EAKIN SURGICAL LTD                                       | SIN2509S3194856  | 22/09/25 | 103.8       |
| EAKIN SURGICAL LTD                                       | SIN2509S3194892  | 23/09/25 | 103.8       |
| EAKIN SURGICAL LTD                                       | SIN2509S3194963  | 25/09/25 | 103.8       |
| EAKIN SURGICAL LTD                                       | SIN2509S3194994  | 26/09/25 | 103.8       |
| EAKIN SURGICAL LTD                                       | SIN2510S3195115  | 01/10/25 | 125.4       |
| EAKIN SURGICAL LTD                                       | SIN2510S3195116  | 01/10/25 | 103.8       |
| EAKIN SURGICAL LTD                                       | SIN2510S3195117  | 01/10/25 | 103.8       |
| EAKIN SURGICAL LTD                                       | SIN2510S3195178  | 03/10/25 | 103.8       |
| EAST SUFFOLK & NORTH ESSEX NHS FOUNDATION TRUST (ESNEFT) | 6000022379       | 21/08/25 | 198.16      |
| EAST SUSSEX HEALTHCARE NHS TRUST                         | 0000177434       | 18/06/25 | 8191        |
| EAST SUSSEX HEALTHCARE NHS TRUST                         | 2000012991       | 15/08/25 | -8191       |
| EASTERN SHIRES PURCHASING ORGANISATION (ESPO)            | 7838969          | 16/09/25 | 93.42       |
| EASTERN SHIRES PURCHASING ORGANISATION (ESPO)            | 7853042          | 26/09/25 | 43.2        |
| EASTERN SHIRES PURCHASING ORGANISATION (ESPO)            | 7854106          | 29/09/25 | 274.8       |
| EASTERN SHIRES PURCHASING ORGANISATION (ESPO)            | 7855452          | 30/09/25 | 51.6        |
| EASTERN SHIRES PURCHASING ORGANISATION (ESPO)            | 7855681          | 30/09/25 | 15.6        |
| EASTERN SHIRES PURCHASING ORGANISATION (ESPO)            | 7861621          | 06/10/25 | 358.8       |
| EASTWOOD PARK LTD                                        | INV2103356       | 16/09/25 | 284         |
| EBRINGTON (NI) LTD                                       | 88531            | 13/10/25 | 129.6       |
| EBRINGTON (NI) LTD                                       | 88731            | 17/10/25 | 21.6        |
| EBRINGTON (NI) LTD                                       | 88829            | 21/10/25 | 21.6        |
| EBRINGTON (NI) LTD                                       | 88852            | 22/10/25 | 124.78      |
| EBRINGTON (NI) LTD                                       | 88953            | 24/10/25 | 21.6        |
| EBRINGTON (NI) LTD                                       | DN-88531         | 17/10/25 | -0.84       |
| EBRINGTON (NI) LTD                                       | DN-88852         | 27/10/25 | -0.82       |



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|--------------------------|-----------|----------|------------|
| ECJ TRAINING             | 252       | 18/06/24 | 375        |
| ECJ TRAINING             | 258       | 15/08/24 | 570        |
| ECL IPS                  | 5071      | 02/10/25 | 312        |
| ECTRON LTD               | INV-12723 | 25/09/25 | 320.4      |
| EDF ENERGY CUSTOMERS LTD | 25114497  | 22/09/25 | 189.15     |
| EDF ENERGY CUSTOMERS LTD | 25114502  | 22/09/25 | 175.91     |
| EDF ENERGY CUSTOMERS LTD | 25186272  | 30/09/25 | 119.69     |
| EDF ENERGY CUSTOMERS LTD | 25186560  | 30/09/25 | 496.78     |
| EDF ENERGY CUSTOMERS LTD | 25192409  | 30/09/25 | 262.08     |
| EDF ENERGY CUSTOMERS LTD | 25194190  | 30/09/25 | 42.61      |
| EDF ENERGY CUSTOMERS LTD | 25195143  | 30/09/25 | 212.6      |
| EDF ENERGY CUSTOMERS LTD | 25195624  | 30/09/25 | 1048.32    |
| EDF ENERGY CUSTOMERS LTD | 25196281  | 30/09/25 | 27.37      |
| EDF ENERGY CUSTOMERS LTD | 25196506  | 30/09/25 | 186.7      |
| EDF ENERGY CUSTOMERS LTD | 25198917  | 30/09/25 | 447.9      |
| EDF ENERGY CUSTOMERS LTD | 25202176  | 30/09/25 | 1021.36    |
| EDF ENERGY CUSTOMERS LTD | 25203478  | 30/09/25 | 202.36     |
| EDF ENERGY CUSTOMERS LTD | 25204461  | 30/09/25 | 628.17     |
| EDF ENERGY CUSTOMERS LTD | 25206260  | 30/09/25 | 384.8      |
| EDF ENERGY CUSTOMERS LTD | 25206402  | 30/09/25 | 412.96     |
| EDF ENERGY CUSTOMERS LTD | 25206582  | 30/09/25 | 610.83     |
| EDF ENERGY CUSTOMERS LTD | 25207237  | 30/09/25 | 187.39     |
| EDF ENERGY CUSTOMERS LTD | 25211077  | 30/09/25 | 207.27     |
| EDF ENERGY CUSTOMERS LTD | 25212365  | 30/09/25 | 364.82     |
| EDF ENERGY CUSTOMERS LTD | 25212585  | 30/09/25 | 134.25     |
| EDF ENERGY CUSTOMERS LTD | 25214922  | 30/09/25 | 95.73      |
| EDF ENERGY CUSTOMERS LTD | 25216736  | 30/09/25 | 512.3      |
| EDF ENERGY CUSTOMERS LTD | 25218468  | 30/09/25 | 521.23     |
| EDF ENERGY CUSTOMERS LTD | 25224414  | 30/09/25 | 584.87     |
| EDF ENERGY CUSTOMERS LTD | 25235157  | 30/09/25 | 597.41     |
| EDF ENERGY CUSTOMERS LTD | 25260192  | 01/10/25 | 5926.51    |
| EDF ENERGY CUSTOMERS LTD | 25270516  | 01/10/25 | 4749.04    |
| EDF ENERGY CUSTOMERS LTD | 25276847  | 01/10/25 | 1253.36    |
| EDF ENERGY CUSTOMERS LTD | 25279797  | 01/10/25 | 1700.76    |
| EDF ENERGY CUSTOMERS LTD | 25280279  | 01/10/25 | £65,234.44 |
| EDF ENERGY CUSTOMERS LTD | 25281141  | 01/10/25 | 1858.92    |
| EDF ENERGY CUSTOMERS LTD | 25282689  | 01/10/25 | 5930.59    |
| EDF ENERGY CUSTOMERS LTD | 25289657  | 01/10/25 | 8708.62    |
| EDF ENERGY CUSTOMERS LTD | 25291447  | 01/10/25 | 603.14     |

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| EDF ENERGY CUSTOMERS LTD | 25294087 | 01/10/25 | 1060.61     |
| EDF ENERGY CUSTOMERS LTD | 25294343 | 01/10/25 | 1476.92     |
| EDF ENERGY CUSTOMERS LTD | 25295041 | 01/10/25 | 24.93       |
| EDF ENERGY CUSTOMERS LTD | 25308923 | 02/10/25 | 46.03       |
| EDF ENERGY CUSTOMERS LTD | 25309527 | 02/10/25 | 9567.82     |
| EDF ENERGY CUSTOMERS LTD | 25312116 | 02/10/25 | 33.36       |
| EDF ENERGY CUSTOMERS LTD | 25312401 | 02/10/25 | £150,818.33 |
| EDF ENERGY CUSTOMERS LTD | 25313378 | 02/10/25 | £118,061.06 |
| EDF ENERGY CUSTOMERS LTD | 25316793 | 02/10/25 | 1246.72     |
| EDF ENERGY CUSTOMERS LTD | 25317055 | 02/10/25 | 3875.65     |
| EDF ENERGY CUSTOMERS LTD | 25324584 | 02/10/25 | 1517.86     |
| EDF ENERGY CUSTOMERS LTD | 25326796 | 02/10/25 | £150,282.72 |
| EDF ENERGY CUSTOMERS LTD | 25332706 | 02/10/25 | 5214.18     |
| EDF ENERGY CUSTOMERS LTD | 25360468 | 03/10/25 | 164.82      |
| EDF ENERGY CUSTOMERS LTD | 25370712 | 06/10/25 | 4289.35     |
| EDF ENERGY CUSTOMERS LTD | 25387530 | 07/10/25 | -753.44     |
| EDF ENERGY CUSTOMERS LTD | 25387536 | 07/10/25 | -632.15     |
| EDF ENERGY CUSTOMERS LTD | 25387551 | 07/10/25 | -539.65     |
| EDF ENERGY CUSTOMERS LTD | 25387563 | 07/10/25 | -521.23     |
| EDF ENERGY CUSTOMERS LTD | 25387601 | 07/10/25 | 1436.9      |
| EDF ENERGY CUSTOMERS LTD | 25387632 | 07/10/25 | 140.19      |
| EDF ENERGY CUSTOMERS LTD | 25387657 | 07/10/25 | 140.37      |
| EDF ENERGY CUSTOMERS LTD | 25387675 | 07/10/25 | 131.48      |
| EDF ENERGY CUSTOMERS LTD | 25392860 | 08/10/25 | -717.23     |
| EDF ENERGY CUSTOMERS LTD | 25392871 | 08/10/25 | 661.39      |
| EDF ENERGY CUSTOMERS LTD | 25439356 | 09/10/25 | 2500.33     |
| EDF ENERGY CUSTOMERS LTD | 25439360 | 09/10/25 | 1268.7      |
| EDF ENERGY CUSTOMERS LTD | 25477240 | 15/10/25 | -816.64     |
| EDF ENERGY CUSTOMERS LTD | 25477246 | 15/10/25 | -865.79     |
| EDF ENERGY CUSTOMERS LTD | 25477272 | 15/10/25 | 586.3       |
| EDF ENERGY CUSTOMERS LTD | 25477300 | 15/10/25 | 589.7       |
| EDMUNDS WEBSTER LTD      | 3179     | 29/09/25 | 14083.34    |
| EDMUNDS WEBSTER LTD      | 3182     | 08/10/25 | 1375.83     |
| EDMUNDS WEBSTER LTD      | 3183     | 08/10/25 | 949.72      |
| EDMUNDS WEBSTER LTD      | 3184     | 08/10/25 | 16125.6     |
| EDMUNDS WEBSTER LTD      | 3186     | 08/10/25 | 393.02      |
| EDMUNDS WEBSTER LTD      | 3187     | 13/10/25 | 611.27      |
| EDMUNDS WEBSTER LTD      | 3188     | 13/10/25 | 862.63      |
| EDMUNDS WEBSTER LTD      | 3189     | 13/10/25 | 1016.75     |

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|--------------------------|---------------|----------|-----------|
| EDMUNDS WEBSTER LTD      | CERT 2 (6J05) | 14/10/25 | 5083.75   |
| EDMUNDS WEBSTER LTD      | CERT 3 (6H32) | 13/10/25 | 3056.34   |
| EDMUNDS WEBSTER LTD      | CERT 3 (6H41) | 09/10/25 | 1965.11   |
| EDMUNDS WEBSTER LTD      | CERT 4 (6H54) | 10/10/25 | 6879.17   |
| EDMUNDS WEBSTER LTD      | CERT 4 (6H55) | 10/10/25 | 4748.6    |
| EDMUNDS WEBSTER LTD      | CERT 4 (6H76) | 14/10/25 | 4313.13   |
| EDMUNDSON ELECTRICAL LTD | 026-542525    | 16/09/25 | 156       |
| EDMUNDSON ELECTRICAL LTD | 542750        | 25/09/25 | 93.1      |
| EDMUNDSON ELECTRICAL LTD | 543213        | 25/09/25 | 561.17    |
| EDMUNDSON ELECTRICAL LTD | 543214        | 25/09/25 | 168.84    |
| EDUCATION FOR HEALTH     | 0000047676    | 15/10/25 | 985       |
| EDWARDS LIFESCIENCES LTD | 22502868      | 31/01/25 | 636.48    |
| EDWARDS LIFESCIENCES LTD | 22502869      | 31/01/25 | 636.48    |
| EDWARDS LIFESCIENCES LTD | 22516456      | 24/06/25 | 848.64    |
| EDWARDS LIFESCIENCES LTD | 22518861      | 21/07/25 | -198063.6 |
| EDWARDS LIFESCIENCES LTD | 22523375      | 09/09/25 | 28440     |
| EDWARDS LIFESCIENCES LTD | 22523376      | 09/09/25 | 28440     |
| EDWARDS LIFESCIENCES LTD | 22523377      | 09/09/25 | 28440     |
| EDWARDS LIFESCIENCES LTD | 22523378      | 09/09/25 | 28440     |
| EDWARDS LIFESCIENCES LTD | 22523379      | 09/09/25 | 28440     |
| EDWARDS LIFESCIENCES LTD | 22523380      | 09/09/25 | 28440     |
| EDWARDS LIFESCIENCES LTD | 22523381      | 09/09/25 | 28440     |
| EDWARDS LIFESCIENCES LTD | 22523382      | 09/09/25 | 28440     |
| EDWARDS LIFESCIENCES LTD | 22524102      | 17/09/25 | 106.08    |
| EDWARDS LIFESCIENCES LTD | 22524106      | 17/09/25 | 848.64    |
| EDWARDS LIFESCIENCES LTD | 22524611      | 23/09/25 | 372.48    |
| EDWARDS LIFESCIENCES LTD | 22524884      | 25/09/25 | 372.48    |
| EDWARDS LIFESCIENCES LTD | 22524892      | 25/09/25 | 110.16    |
| EDWARDS LIFESCIENCES LTD | 22524907      | 25/09/25 | 1854      |
| EDWARDS LIFESCIENCES LTD | 22524948      | 25/09/25 | 28440     |
| EDWARDS LIFESCIENCES LTD | 22525120      | 29/09/25 | 460.8     |
| EDWARDS LIFESCIENCES LTD | 22525124      | 29/09/25 | 220.32    |
| EDWARDS LIFESCIENCES LTD | 22525125      | 29/09/25 | 220.32    |
| EDWARDS LIFESCIENCES LTD | 22525236      | 30/09/25 | 220.32    |
| EDWARDS LIFESCIENCES LTD | 22525244      | 30/09/25 | 2121.6    |
| EDWARDS LIFESCIENCES LTD | 22525275      | 30/09/25 | 11220     |
| EDWARDS LIFESCIENCES LTD | 22525287      | 30/09/25 | 1854      |
| EDWARDS LIFESCIENCES LTD | 22525293      | 30/09/25 | 28440     |
| EDWARDS LIFESCIENCES LTD | 22525294      | 30/09/25 | 28440     |

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| EDWARDS LIFESCIENCES LTD | 22525395 | 01/10/25 | 372.48     |
| EDWARDS LIFESCIENCES LTD | 22525396 | 01/10/25 | 954.72     |
| EDWARDS LIFESCIENCES LTD | 22525399 | 01/10/25 | 110.16     |
| EDWARDS LIFESCIENCES LTD | 22525400 | 01/10/25 | 110.16     |
| EDWARDS LIFESCIENCES LTD | 22525429 | 01/10/25 | 1416       |
| EDWARDS LIFESCIENCES LTD | 22525503 | 02/10/25 | 126.48     |
| EDWARDS LIFESCIENCES LTD | 22525504 | 02/10/25 | 110.16     |
| EDWARDS LIFESCIENCES LTD | 22525715 | 06/10/25 | 519.36     |
| EDWARDS LIFESCIENCES LTD | 22525722 | 06/10/25 | 110.16     |
| EDWARDS LIFESCIENCES LTD | 22525723 | 06/10/25 | 220.32     |
| EDWARDS LIFESCIENCES LTD | 22525764 | 06/10/25 | 1854       |
| EDWARDS LIFESCIENCES LTD | 22525784 | 06/10/25 | 28440      |
| EDWARDS LIFESCIENCES LTD | 22525785 | 06/10/25 | 28440      |
| EDWARDS LIFESCIENCES LTD | 22525786 | 06/10/25 | 28440      |
| EDWARDS LIFESCIENCES LTD | 22525788 | 06/10/25 | 28440      |
| EDWARDS LIFESCIENCES LTD | 22525789 | 06/10/25 | 28440      |
| EDWARDS LIFESCIENCES LTD | 22525791 | 06/10/25 | 28440      |
| EDWARDS LIFESCIENCES LTD | 22525793 | 06/10/25 | 28440      |
| EDWARDS LIFESCIENCES LTD | 22525804 | 06/10/25 | 28440      |
| EDWARDS LIFESCIENCES LTD | 22525805 | 06/10/25 | 28440      |
| EDWARDS LIFESCIENCES LTD | 22525806 | 06/10/25 | 28440      |
| EDWARDS LIFESCIENCES LTD | 22525812 | 06/10/25 | 28440      |
| EDWARDS LIFESCIENCES LTD | 22525922 | 07/10/25 | 432        |
| EDWARDS LIFESCIENCES LTD | 22525937 | 07/10/25 | £56,880.00 |
| EDWARDS LIFESCIENCES LTD | 22525962 | 07/10/25 | 28440      |
| EDWARDS LIFESCIENCES LTD | 22526041 | 08/10/25 | 372.48     |
| EDWARDS LIFESCIENCES LTD | 22526054 | 08/10/25 | 110.16     |
| EDWARDS LIFESCIENCES LTD | 22526055 | 08/10/25 | 110.16     |
| EDWARDS LIFESCIENCES LTD | 22526067 | 08/10/25 | 1854       |
| EDWARDS LIFESCIENCES LTD | 22526164 | 09/10/25 | 372.48     |
| EDWARDS LIFESCIENCES LTD | 22526169 | 09/10/25 | 110.16     |
| EDWARDS LIFESCIENCES LTD | 22526181 | 09/10/25 | £57,600.00 |
| EDWARDS LIFESCIENCES LTD | 22526191 | 09/10/25 | 21427.2    |
| EDWARDS LIFESCIENCES LTD | 22526195 | 09/10/25 | £57,600.00 |
| EDWARDS LIFESCIENCES LTD | 22526213 | 09/10/25 | 1854       |
| EDWARDS LIFESCIENCES LTD | 22526339 | 10/10/25 | 110.16     |
| EDWARDS LIFESCIENCES LTD | 22526340 | 10/10/25 | 110.16     |
| EDWARDS LIFESCIENCES LTD | 22526462 | 13/10/25 | 2121.6     |
| EDWARDS LIFESCIENCES LTD | 22526465 | 13/10/25 | 110.16     |

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|--------------------------|-------------|----------|-------------|
| EDWARDS LIFESCIENCES LTD | 22526466    | 13/10/25 | 126.48      |
| EDWARDS LIFESCIENCES LTD | 22526467    | 13/10/25 | 1261.92     |
| EDWARDS LIFESCIENCES LTD | 22526598    | 14/10/25 | 372.48      |
| EDWARDS LIFESCIENCES LTD | 22526605    | 14/10/25 | 2160        |
| EDWARDS LIFESCIENCES LTD | 22526606    | 14/10/25 | 110.16      |
| EDWARDS LIFESCIENCES LTD | 22526607    | 14/10/25 | 110.16      |
| EDWARDS LIFESCIENCES LTD | 22526640    | 14/10/25 | 1854        |
| EDWARDS LIFESCIENCES LTD | 22526749    | 15/10/25 | 318.24      |
| EDWARDS LIFESCIENCES LTD | 22526754    | 15/10/25 | 110.16      |
| EDWARDS LIFESCIENCES LTD | 22526755    | 15/10/25 | 110.16      |
| EDWARDS LIFESCIENCES LTD | 22526765    | 15/10/25 | 1854        |
| EDWARDS LIFESCIENCES LTD | 22526925    | 16/10/25 | £113,760.00 |
| EDWARDS LIFESCIENCES LTD | 22527009    | 17/10/25 | 110.16      |
| EDWARDS LIFESCIENCES LTD | 22527117    | 20/10/25 | 1174.56     |
| EDWARDS LIFESCIENCES LTD | 22527120    | 20/10/25 | 110.16      |
| EDWARDS LIFESCIENCES LTD | 22527121    | 20/10/25 | 39.6        |
| EDWARDS LIFESCIENCES LTD | 22527122    | 20/10/25 | 110.16      |
| EDWARDS LIFESCIENCES LTD | 22527289    | 21/10/25 | 126.48      |
| EDWARDS LIFESCIENCES LTD | 22527290    | 21/10/25 | 110.16      |
| EDWARDS LIFESCIENCES LTD | 22527398    | 22/10/25 | 372.48      |
| EDWARDS LIFESCIENCES LTD | 22527564    | 23/10/25 | £56,880.00  |
| EDWARDS LIFESCIENCES LTD | 22527565    | 23/10/25 | 28440       |
| EDWARDS LIFESCIENCES LTD | 22527642    | 24/10/25 | 1049.76     |
| EDWARDS LIFESCIENCES LTD | 22527748    | 27/10/25 | 471.84      |
| EDWARDS LIFESCIENCES LTD | 22527759    | 27/10/25 | 110.16      |
| EDWARDS LIFESCIENCES LTD | 22527760    | 27/10/25 | 330.48      |
| EDWARDS LIFESCIENCES LTD | 22527812    | 27/10/25 | 3600        |
| EDWARDS LIFESCIENCES LTD | DN-22524102 | 01/10/25 | -1.06       |
| EDWARDS LIFESCIENCES LTD | DN-22524106 | 01/10/25 | -8.48       |
| EDWARDS LIFESCIENCES LTD | DN-22524611 | 02/10/25 | -3.72       |
| EDWARDS LIFESCIENCES LTD | DN-22524884 | 02/10/25 | -3.72       |
| EDWARDS LIFESCIENCES LTD | DN-22524892 | 01/10/25 | -1.1        |
| EDWARDS LIFESCIENCES LTD | DN-22524907 | 01/10/25 | -18.54      |
| EDWARDS LIFESCIENCES LTD | DN-22524948 | 01/10/25 | -284.4      |
| EDWARDS LIFESCIENCES LTD | DN-22525120 | 06/10/25 | -4.61       |
| EDWARDS LIFESCIENCES LTD | DN-22525124 | 03/10/25 | -2.21       |
| EDWARDS LIFESCIENCES LTD | DN-22525125 | 03/10/25 | -2.21       |
| EDWARDS LIFESCIENCES LTD | DN-22525236 | 06/10/25 | -2.21       |
| EDWARDS LIFESCIENCES LTD | DN-22525244 | 03/10/25 | -21.22      |

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|--------------------------|-------------|----------|---------|
| EDWARDS LIFESCIENCES LTD | DN-22525275 | 06/10/25 | -112.2  |
| EDWARDS LIFESCIENCES LTD | DN-22525287 | 06/10/25 | -18.54  |
| EDWARDS LIFESCIENCES LTD | DN-22525293 | 03/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22525294 | 06/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22525395 | 08/10/25 | -3.72   |
| EDWARDS LIFESCIENCES LTD | DN-22525396 | 08/10/25 | -9.55   |
| EDWARDS LIFESCIENCES LTD | DN-22525399 | 06/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22525400 | 06/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22525429 | 06/10/25 | -14.16  |
| EDWARDS LIFESCIENCES LTD | DN-22525503 | 08/10/25 | -1.26   |
| EDWARDS LIFESCIENCES LTD | DN-22525504 | 08/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22525715 | 10/10/25 | -5.19   |
| EDWARDS LIFESCIENCES LTD | DN-22525722 | 10/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22525723 | 10/10/25 | -2.21   |
| EDWARDS LIFESCIENCES LTD | DN-22525764 | 10/10/25 | -18.54  |
| EDWARDS LIFESCIENCES LTD | DN-22525784 | 08/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22525785 | 08/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22525786 | 08/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22525788 | 08/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22525789 | 08/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22525791 | 08/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22525793 | 08/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22525804 | 08/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22525805 | 08/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22525806 | 08/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22525812 | 08/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22525922 | 13/10/25 | -4.32   |
| EDWARDS LIFESCIENCES LTD | DN-22525937 | 17/10/25 | -568.8  |
| EDWARDS LIFESCIENCES LTD | DN-22525962 | 17/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22526041 | 15/10/25 | -3.72   |
| EDWARDS LIFESCIENCES LTD | DN-22526054 | 13/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22526055 | 13/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22526067 | 13/10/25 | -18.54  |
| EDWARDS LIFESCIENCES LTD | DN-22526164 | 15/10/25 | -3.72   |
| EDWARDS LIFESCIENCES LTD | DN-22526169 | 15/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22526181 | 14/10/25 | -576    |
| EDWARDS LIFESCIENCES LTD | DN-22526191 | 14/10/25 | -214.28 |
| EDWARDS LIFESCIENCES LTD | DN-22526195 | 14/10/25 | -576    |
| EDWARDS LIFESCIENCES LTD | DN-22526213 | 17/10/25 | -18.54  |

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|--------------------------|-------------|----------|---------|
| EDWARDS LIFESCIENCES LTD | DN-22526339 | 16/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22526340 | 16/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22526462 | 16/10/25 | -21.22  |
| EDWARDS LIFESCIENCES LTD | DN-22526465 | 17/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22526466 | 17/10/25 | -1.26   |
| EDWARDS LIFESCIENCES LTD | DN-22526467 | 17/10/25 | -12.62  |
| EDWARDS LIFESCIENCES LTD | DN-22526598 | 22/10/25 | -3.72   |
| EDWARDS LIFESCIENCES LTD | DN-22526605 | 17/10/25 | -21.6   |
| EDWARDS LIFESCIENCES LTD | DN-22526606 | 20/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22526607 | 20/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22526640 | 20/10/25 | -18.54  |
| EDWARDS LIFESCIENCES LTD | DN-22526749 | 22/10/25 | -3.18   |
| EDWARDS LIFESCIENCES LTD | DN-22526754 | 22/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22526755 | 20/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22526765 | 20/10/25 | -18.54  |
| EDWARDS LIFESCIENCES LTD | DN-22526925 | 22/10/25 | -1137.6 |
| EDWARDS LIFESCIENCES LTD | DN-22527009 | 24/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22527117 | 24/10/25 | -11.75  |
| EDWARDS LIFESCIENCES LTD | DN-22527120 | 24/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22527121 | 27/10/25 | -0.4    |
| EDWARDS LIFESCIENCES LTD | DN-22527122 | 24/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22527289 | 27/10/25 | -1.26   |
| EDWARDS LIFESCIENCES LTD | DN-22527290 | 27/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22527398 | 31/10/25 | -3.72   |
| EDWARDS LIFESCIENCES LTD | DN-22527564 | 30/10/25 | -568.8  |
| EDWARDS LIFESCIENCES LTD | DN-22527565 | 30/10/25 | -284.4  |
| EDWARDS LIFESCIENCES LTD | DN-22527642 | 31/10/25 | -10.5   |
| EDWARDS LIFESCIENCES LTD | DN-22527748 | 31/10/25 | -4.72   |
| EDWARDS LIFESCIENCES LTD | DN-22527759 | 31/10/25 | -1.1    |
| EDWARDS LIFESCIENCES LTD | DN-22527760 | 31/10/25 | -3.3    |
| EDWARDS LIFESCIENCES LTD | DN-22527812 | 31/10/25 | -36     |
| EE LTD                   | 1600506849  | 08/09/25 | -17.25  |
| EE LTD                   | 1800388238  | 08/09/25 | 14.16   |
| EE LTD                   | 1800389539  | 24/09/25 | 15.22   |
| EE LTD                   | 1800389541  | 24/09/25 | 318.73  |
| EE LTD                   | 72892639    | 22/08/25 | 0.12    |
| EE LTD                   | 72892640    | 22/08/25 | 3914.58 |
| EE LTD                   | 72892652    | 22/08/25 | 4800    |
| EE LTD                   | 72986299    | 22/09/25 | 1640.02 |

|                                                     |                 |          |             |
|-----------------------------------------------------|-----------------|----------|-------------|
| EE LTD                                              | 72990143        | 22/09/25 | 2933.36     |
| EE LTD                                              | 72990157        | 22/09/25 | 3489.79     |
| EE LTD                                              | 72996658        | 25/09/25 | -1310.21    |
| EE LTD                                              | 72996659        | 25/09/25 | -982.66     |
| EGTON MEDICAL INFORMATION SYSTEMS LTD (EMIS HEALTH) | SINV00047877    | 05/12/24 | 918         |
| EGTON MEDICAL INFORMATION SYSTEMS LTD (EMIS HEALTH) | SINV00064046    | 24/06/25 | 7169.81     |
| EJ PHARM LTD                                        | 684470825220605 | 31/10/25 | £79,760.44  |
| EJ PHARM LTD                                        | 684470825221605 | 31/10/25 | £137,052.06 |
| EL O PHARMA LTD                                     | 773280825220605 | 31/10/25 | £97,751.61  |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 010147          | 19/09/25 | -94.26      |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228421          | 10/09/25 | 27.17       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228422          | 10/09/25 | 94.26       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228560          | 16/09/25 | 222.2       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228561          | 16/09/25 | 39.94       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228562          | 16/09/25 | 61.2        |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228735          | 17/09/25 | 197.68      |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228789          | 18/09/25 | 119.8       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228790          | 18/09/25 | 368.94      |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228791          | 18/09/25 | 136.49      |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228858          | 23/09/25 | 202.3       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228859          | 23/09/25 | 27.68       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228860          | 23/09/25 | 14.52       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228861          | 23/09/25 | 312         |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228862          | 23/09/25 | 287.71      |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228863          | 23/09/25 | 27.17       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228864          | 23/09/25 | 47.7        |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 228865          | 23/09/25 | 94.26       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 229042          | 24/09/25 | 23.76       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 229043          | 24/09/25 | 111.3       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 229044          | 24/09/25 | 780.6       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 229045          | 24/09/25 | 143.86      |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 229046          | 24/09/25 | 433         |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 229097          | 25/09/25 | 28.3        |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 229169          | 30/09/25 | 143.57      |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 229170          | 30/09/25 | 10.61       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 229171          | 30/09/25 | 115.11      |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 229172          | 30/09/25 | 780         |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 229173          | 30/09/25 | 84          |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS)             | 229174          | 30/09/25 | 95.48       |



|                                         |             |          |            |
|-----------------------------------------|-------------|----------|------------|
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS) | 229175      | 30/09/25 | 404.78     |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS) | 229176      | 30/09/25 | 420        |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS) | 229177      | 30/09/25 | 7.44       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS) | 229178      | 30/09/25 | 269.72     |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS) | 229179      | 30/09/25 | 91.2       |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS) | 229180      | 30/09/25 | 62.54      |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS) | 229181      | 30/09/25 | 104.4      |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS) | 229367      | 30/09/25 | 508.5      |
| ELECTRICAL WHOLESALE SUPPLIES LTD (EWS) | 229478      | 02/10/25 | 303.43     |
| ELECTROLUX PROFESSIONAL LTD             | VA25014534  | 19/09/25 | 14357.95   |
| ELECTRONIC STUDY MODELS (UK) LTD        | 7156        | 02/10/25 | 1586.4     |
| ELECTRONIC TEMPERATURE INSTR LTD        | INV00959785 | 03/06/25 | 148.8      |
| ELECTRONIC TEMPERATURE INSTR LTD        | INV00971679 | 11/09/25 | 153.6      |
| ELECTRONIC TEMPERATURE INSTR LTD        | INV00973288 | 26/09/25 | 556.8      |
| ELEKTA LTD                              | 203303726   | 09/02/23 | 19480.69   |
| ELEKTA LTD                              | 203600345   | 13/06/25 | £46,431.35 |
| ELEKTA LTD                              | 223000737   | 28/04/23 | -19480.69  |
| ELIDYR COMMUNITIES TRUST LTD            | INV-2431    | 01/07/25 | 3901.26    |
| ELIS UK LTD                             | CI10035     | 01/10/25 | 3640.55    |
| ELIS UK LTD                             | CI10036     | 01/10/25 | 1258.31    |
| ELIS UK LTD                             | CI10078     | 01/10/25 | 4780.04    |
| ELIS UK LTD                             | CI10079     | 01/10/25 | 3235.9     |
| ELIS UK LTD                             | CI10080     | 01/10/25 | 994.2      |
| ELIS UK LTD                             | CI7899      | 01/05/25 | 994.2      |
| ELIS UK LTD                             | CI9600      | 01/09/25 | 1258.31    |
| ELIS UK LTD                             | IN461407    | 01/09/25 | 2799.12    |
| ELIS UK LTD                             | IN471324    | 01/10/25 | 6016.2     |
| ELIS UK LTD                             | IN471330    | 01/10/25 | 9903.06    |
| ELIS UK LTD                             | IN474013    | 01/10/25 | 5928.49    |
| ELIS UK LTD                             | IN474298    | 01/10/25 | 1409.14    |
| ELIS UK LTD                             | IN475311    | 01/10/25 | 1200.58    |
| ELYSIUM HEALTHCARE LTD                  | 34034092    | 29/05/25 | 2950.08    |
| ELYSIUM HEALTHCARE LTD                  | 34034361    | 30/06/25 | 2950.08    |
| ELYSIUM HEALTHCARE LTD                  | 34034930    | 31/05/25 | 22912.41   |
| ELYSIUM HEALTHCARE LTD                  | 34034931    | 31/05/25 | 15998.79   |
| ELYSIUM HEALTHCARE LTD                  | 34034932    | 31/05/25 | 18921.16   |
| ELYSIUM HEALTHCARE LTD                  | 34038155    | 30/06/25 | 22173.3    |
| ELYSIUM HEALTHCARE LTD                  | 34041484    | 31/07/25 | 2950.08    |
| ELYSIUM HEALTHCARE LTD                  | 34042538    | 08/08/25 | 2950.08    |

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|----------------------------------------------|----------------|----------|----------|
| ELYSIUM HEALTHCARE LTD                       | 34043037       | 22/08/25 | 2950.08  |
| ELYSIUM HEALTHCARE LTD                       | 34043347       | 29/08/25 | 2950.08  |
| EMPOWER SUPPORT LTD                          | 2747           | 29/09/25 | 1343.95  |
| EMPOWER SUPPORT LTD                          | 2748           | 29/09/25 | 1744.33  |
| EMPOWER SUPPORT LTD                          | 2749           | 29/09/25 | 1595.6   |
| EMPOWER SUPPORT LTD                          | 2750           | 29/09/25 | 1597.78  |
| EMPOWER SUPPORT LTD                          | 2751           | 29/09/25 | 1253.75  |
| EMPOWER SUPPORT LTD                          | 2752           | 29/09/25 | 844.2    |
| EMPOWER SUPPORT LTD                          | 2755           | 06/10/25 | 1343.95  |
| EMPOWER SUPPORT LTD                          | 2756           | 06/10/25 | 1744.33  |
| EMPOWER SUPPORT LTD                          | 2757           | 06/10/25 | 1595.6   |
| EMPOWER SUPPORT LTD                          | 2758           | 06/10/25 | 1597.78  |
| EMPOWER SUPPORT LTD                          | 2759           | 06/10/25 | 1253.75  |
| EMPOWER SUPPORT LTD                          | 2760           | 06/10/25 | 895.7    |
| EMS GROUP SOLUTIONS LTD                      | EG01741        | 01/10/25 | 4992     |
| ENDOMAGNETICS LTD                            | INV7511        | 03/10/25 | 6000     |
| ENERGIZER GROUP LTD                          | 8010103630     | 16/04/25 | 2208     |
| ENOVIS SURGICAL GB LTD                       | RI 25011156    | 05/09/25 | 3045.89  |
| ENOVIS SURGICAL GB LTD                       | RI 25011880    | 22/09/25 | 3088.7   |
| ENOVIS SURGICAL GB LTD                       | RI 25012300    | 30/09/25 | 3487.34  |
| ENOVIS SURGICAL GB LTD                       | RM25011065     | 04/09/25 | -1152    |
| ENTERPRISE RENT A CAR UK LTD T/A FLEX E RENT | 404033215102   | 02/09/25 | -229.75  |
| ENTERPRISE RENT A CAR UK LTD T/A FLEX E RENT | 404033938681   | 23/09/25 | 292.09   |
| ENTERPRISE RENT A CAR UK LTD T/A FLEX E RENT | 404033999726   | 23/09/25 | 235.25   |
| ENTERPRISE RENT A CAR UK LTD T/A FLEX E RENT | 404034179616   | 30/09/25 | 186.06   |
| EOLAS MEDICAL LTD                            | INV-0312       | 03/10/25 | 16200    |
| EPOS SYSTEMS                                 | DN-INV-3682    | 15/10/25 | -3.23    |
| EPOS SYSTEMS                                 | INV-3681       | 27/08/25 | 2599.2   |
| EPOS SYSTEMS                                 | INV-3682       | 27/08/25 | 1227.6   |
| EPSOM AND ST HELIER NHS TRUST                | 19792781       | 24/04/25 | 1313.3   |
| EPSOM AND ST HELIER NHS TRUST                | 19793592       | 18/06/25 | -1313.3  |
| EPSOM AND ST HELIER NHS TRUST                | 19794062       | 22/07/25 | 261.52   |
| ERIKS INDUSTRIAL SERVICES LTD                | 02984181       | 24/09/25 | 356.69   |
| ERIKS INDUSTRIAL SERVICES LTD                | 02987617       | 29/09/25 | 4500     |
| ERNST & YOUNG LLP                            | GB01G000673953 | 12/06/25 | 19189.91 |
| ERNST & YOUNG LLP                            | GB01G000706084 | 19/09/25 | 27546.47 |
| ERNST & YOUNG LLP                            | GB01G000706089 | 19/09/25 | 5943.86  |
| ESCHMANN TECHNOLOGIES LTD                    | 351711         | 29/09/25 | 368.45   |
| ESSITY UK LTD                                | 4810201532     | 30/04/25 | 12.53    |

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|-----------------------|---------------|----------|---------|
| ESSITY UK LTD         | 4810264851    | 16/07/25 | 388.22  |
| ESSITY UK LTD         | 4810274727    | 28/07/25 | 79.52   |
| ESSITY UK LTD         | 4810286111    | 11/08/25 | 64.7    |
| ESSITY UK LTD         | 4810287136    | 12/08/25 | 170.74  |
| ESSITY UK LTD         | 4810309770    | 10/09/25 | 462.17  |
| ESSITY UK LTD         | 4810311586    | 12/09/25 | 136.9   |
| ESSITY UK LTD         | 4810311587    | 12/09/25 | 64.19   |
| ESSITY UK LTD         | 4810311588    | 12/09/25 | 37.67   |
| ESSITY UK LTD         | 4810314175    | 16/09/25 | 111.08  |
| ESSITY UK LTD         | 4810314177    | 16/09/25 | 266.17  |
| ESSITY UK LTD         | 4810315221    | 17/09/25 | 70.26   |
| ESSITY UK LTD         | 4810315349    | 17/09/25 | 32.35   |
| ESSITY UK LTD         | 4810317061    | 19/09/25 | 32.35   |
| ESSITY UK LTD         | 4810319453    | 23/09/25 | 354.64  |
| ESSITY UK LTD         | 4810320518    | 24/09/25 | 70.27   |
| ESSITY UK LTD         | 4810321724    | 25/09/25 | 247.2   |
| ESSITY UK LTD         | 4810322811    | 26/09/25 | 66.58   |
| ESSITY UK LTD         | 4810325341    | 30/09/25 | 158.09  |
| ESSITY UK LTD         | 4810327518    | 02/10/25 | 781.56  |
| ESSITY UK LTD         | 4815011815    | 02/10/25 | -18     |
| ETAC LTD              | 411659        | 24/09/25 | 190.56  |
| ETS MEDICAL LTD       | INV-2035      | 05/09/25 | 2251.2  |
| ETS MEDICAL LTD       | INV-2036      | 05/09/25 | 1023.6  |
| ETS MEDICAL LTD       | INV-2037      | 05/09/25 | 714     |
| EUREKA PHYSIOCARE LTD | INV-100112149 | 02/09/25 | 1260.42 |
| EUREKA PHYSIOCARE LTD | INV-100112927 | 15/09/25 | 339.12  |
| EUREKA PHYSIOCARE LTD | INV-100113770 | 26/09/25 | 8.38    |
| EUREKA PHYSIOCARE LTD | INV-100113845 | 29/09/25 | 39.7    |
| EUREKA PHYSIOCARE LTD | INV-100113853 | 29/09/25 | 4.19    |
| EUREKA PHYSIOCARE LTD | INV-100113854 | 29/09/25 | 104.7   |
| EUREKA PHYSIOCARE LTD | INV-100113869 | 29/09/25 | 79.15   |
| EUREKA PHYSIOCARE LTD | INV-100114006 | 01/10/25 | 88.85   |
| EUREKA PHYSIOCARE LTD | INV-100114040 | 01/10/25 | 8.38    |
| EUREKA PHYSIOCARE LTD | INV-100114093 | 02/10/25 | 1394.94 |
| EUREKA PHYSIOCARE LTD | INV-100114199 | 03/10/25 | 292.7   |
| EUREKA PHYSIOCARE LTD | INV-100114203 | 03/10/25 | 172.62  |
| EUREKA PHYSIOCARE LTD | INV-100114205 | 03/10/25 | 276.18  |
| EUREKA PHYSIOCARE LTD | INV-100114277 | 06/10/25 | 41.88   |
| EUREKA PHYSIOCARE LTD | INV-100114348 | 07/10/25 | 19.8    |

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|---------------------------------|---------------|----------|--------|
| EUREKA PHYSIOCARE LTD           | INV-100114380 | 07/10/25 | 4.19   |
| EUREKA PHYSIOCARE LTD           | INV-100114473 | 08/10/25 | 79.75  |
| EUREKA PHYSIOCARE LTD           | INV-100114490 | 08/10/25 | 4.19   |
| EUREKA PHYSIOCARE LTD           | INV-100114646 | 09/10/25 | 767.16 |
| EUREKA PHYSIOCARE LTD           | INV-100114670 | 24/10/25 | 8.38   |
| EUREKA PHYSIOCARE LTD           | INV-100114705 | 10/10/25 | 8.38   |
| EUREKA PHYSIOCARE LTD           | INV-100114762 | 13/10/25 | 12.56  |
| EUREKA PHYSIOCARE LTD           | INV-100114835 | 14/10/25 | 138.1  |
| EUREKA PHYSIOCARE LTD           | INV-100114904 | 14/10/25 | 60     |
| EUREKA PHYSIOCARE LTD           | INV-100114949 | 15/10/25 | 4.19   |
| EUREKA PHYSIOCARE LTD           | INV-100114952 | 15/10/25 | 102.86 |
| EUREKA PHYSIOCARE LTD           | INV-100114987 | 16/10/25 | 46.92  |
| EUREKA PHYSIOCARE LTD           | INV-100115015 | 16/10/25 | 8.38   |
| EUREKA PHYSIOCARE LTD           | INV-100115020 | 16/10/25 | 667.47 |
| EUREKA PHYSIOCARE LTD           | INV-100115030 | 16/10/25 | 138.1  |
| EUREKA PHYSIOCARE LTD           | INV-100115128 | 17/10/25 | 125.64 |
| EUREKA PHYSIOCARE LTD           | INV-100115237 | 20/10/25 | 16.75  |
| EUREKA PHYSIOCARE LTD           | INV-100115275 | 21/10/25 | 259.05 |
| EUREKA PHYSIOCARE LTD           | INV-100115390 | 22/10/25 | 112.62 |
| EUREKA PHYSIOCARE LTD           | INV-100115589 | 24/10/25 | 4.19   |
| EUREKA PHYSIOCARE LTD           | INV-100115594 | 24/10/25 | 145.2  |
| EUREKA PHYSIOCARE LTD           | INV-100115595 | 24/10/25 | 125.64 |
| EUREKA PHYSIOCARE LTD           | INV-100115641 | 27/10/25 | 731.63 |
| EUREKA PHYSIOCARE LTD           | INV-100115652 | 27/10/25 | 217.78 |
| EUREKA PHYSIOCARE LTD           | INV-100115653 | 27/10/25 | 4.19   |
| <hr/> EURO ENERGY RESOURCES LTD | 114616        | 30/09/25 | 325.8  |
| EUROSURGICAL LTD                | CRE017224     | 20/10/25 | -138   |
| EUROSURGICAL LTD                | INV242291     | 10/09/25 | 139.2  |
| EUROSURGICAL LTD                | INV242293     | 10/09/25 | 100.5  |
| EUROSURGICAL LTD                | INV242356     | 11/09/25 | 69.6   |
| EUROSURGICAL LTD                | INV242454     | 15/09/25 | 138    |
| EUROSURGICAL LTD                | INV242548     | 18/09/25 | 70.8   |
| EUROSURGICAL LTD                | INV242657     | 22/09/25 | 264    |
| EUROSURGICAL LTD                | INV242661     | 22/09/25 | 138    |
| EUROSURGICAL LTD                | INV242663     | 22/09/25 | 430.8  |
| EUROSURGICAL LTD                | INV242741     | 24/09/25 | 139.2  |
| EUROSURGICAL LTD                | INV242765     | 24/09/25 | 264    |
| EUROSURGICAL LTD                | INV242775     | 24/09/25 | 252    |
| EUROSURGICAL LTD                | INV242955     | 30/09/25 | 138    |

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|---------------------------------------------------|---------------|----------|-------------|
| EUROSURGICAL LTD                                  | INV242956     | 30/09/25 | 138         |
| EUROSURGICAL LTD                                  | INV242969     | 30/09/25 | 552         |
| EUROSURGICAL LTD                                  | INV242992     | 01/10/25 | 1243.2      |
| EUROSURGICAL LTD                                  | INV243077     | 03/10/25 | 298.8       |
| EVANS & HUGHES LTD                                | 01161 SDHD    | 14/06/25 | 22.37       |
| EVANS & HUGHES LTD                                | 01174 IMT     | 29/07/25 | 539.01      |
| EVANS & HUGHES LTD                                | 11205092503   | 14/10/25 | 11436.67    |
| EVANS SAFETY LTD                                  | 14600         | 15/09/25 | 637.44      |
| EVANS SAFETY LTD                                  | 14602         | 18/09/25 | 90          |
| EVANS SAFETY LTD                                  | 14603         | 22/09/25 | 136.44      |
| EVANS SAFETY LTD                                  | 14608         | 22/09/25 | 943.62      |
| EVANS SAFETY LTD                                  | 14609         | 22/09/25 | 427.92      |
| EVANS SAFETY LTD                                  | 14610         | 22/09/25 | 315         |
| EVANS SAFETY LTD                                  | 14611         | 22/09/25 | 202.14      |
| EVANS SAFETY LTD                                  | 14614         | 29/09/25 | 105.6       |
| EVANS SAFETY LTD                                  | 14615         | 29/09/25 | 305.28      |
| EVANS SAFETY LTD                                  | 14617         | 29/09/25 | 102.6       |
| EVANS SAFETY LTD                                  | 14619         | 30/09/25 | 53.64       |
| EVANS SAFETY LTD                                  | 14621         | 01/10/25 | 84.6        |
| EVERLIGHT RADIOLOGY LTD                           | SCR000969     | 23/10/25 | -19.84      |
| EVERLIGHT RADIOLOGY LTD                           | SIN016131     | 30/09/25 | £90,098.54  |
| EVERLIGHT RADIOLOGY LTD                           | SIN016149     | 30/09/25 | 203         |
| EXACT SCIENCES UK LTD                             | 9302010617    | 30/09/25 | 4860        |
| EXCEL PARKING SERVICES LTD                        | 31681         | 08/10/25 | 4800        |
| EZEC MEDICAL TRANSPORT SERVICES TA EMED GROUP LTD | INV-000034023 | 30/09/24 | 747.6       |
| EZEC MEDICAL TRANSPORT SERVICES TA EMED GROUP LTD | INV-000034157 | 30/09/24 | 135         |
| EZEC MEDICAL TRANSPORT SERVICES TA EMED GROUP LTD | INV-000039082 | 24/04/25 | 520         |
| EZEC MEDICAL TRANSPORT SERVICES TA EMED GROUP LTD | INV-000039083 | 24/04/25 | 520         |
| FAIRFIELD SURGERY SWANSEA                         | 205501025     | 31/10/25 | £101,366.11 |
| FANNIN (UK) LTD                                   | 9400830799    | 10/09/25 | 208.8       |
| FANNIN (UK) LTD                                   | 9400830800    | 10/09/25 | 162         |
| FANNIN (UK) LTD                                   | 9400831022    | 11/09/25 | 259.2       |
| FANNIN (UK) LTD                                   | 9400831234    | 12/09/25 | 68.52       |
| FANNIN (UK) LTD                                   | 9400831235    | 12/09/25 | 68.52       |
| FANNIN (UK) LTD                                   | 9400831236    | 12/09/25 | 26.15       |
| FANNIN (UK) LTD                                   | 9400831237    | 12/09/25 | 236.4       |
| FANNIN (UK) LTD                                   | 9400831238    | 12/09/25 | 52.66       |
| FANNIN (UK) LTD                                   | 9400831239    | 12/09/25 | 37.2        |
| FANNIN (UK) LTD                                   | 9400831475    | 15/09/25 | 190.8       |

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|-----------------|------------|----------|--------|
| FANNIN (UK) LTD | 9400831476 | 15/09/25 | 37.2   |
| FANNIN (UK) LTD | 9400831477 | 15/09/25 | 56.82  |
| FANNIN (UK) LTD | 9400831478 | 15/09/25 | 50.52  |
| FANNIN (UK) LTD | 9400831479 | 15/09/25 | 195.17 |
| FANNIN (UK) LTD | 9400831707 | 16/09/25 | 144    |
| FANNIN (UK) LTD | 9400831964 | 17/09/25 | 190.8  |
| FANNIN (UK) LTD | 9400831965 | 17/09/25 | 26.15  |
| FANNIN (UK) LTD | 9400831966 | 17/09/25 | 379.2  |
| FANNIN (UK) LTD | 9400832161 | 18/09/25 | 28.8   |
| FANNIN (UK) LTD | 9400832162 | 18/09/25 | 37.2   |
| FANNIN (UK) LTD | 9400832163 | 18/09/25 | 450    |
| FANNIN (UK) LTD | 9400832164 | 18/09/25 | 15.6   |
| FANNIN (UK) LTD | 9400832339 | 19/09/25 | 37.2   |
| FANNIN (UK) LTD | 9400832557 | 22/09/25 | 216    |
| FANNIN (UK) LTD | 9400832558 | 22/09/25 | 190.8  |
| FANNIN (UK) LTD | 9400832789 | 23/09/25 | 15.6   |
| FANNIN (UK) LTD | 9400832790 | 23/09/25 | 72     |
| FANNIN (UK) LTD | 9400832791 | 23/09/25 | 26.15  |
| FANNIN (UK) LTD | 9400832792 | 23/09/25 | 190.8  |
| FANNIN (UK) LTD | 9400832793 | 23/09/25 | 45.6   |
| FANNIN (UK) LTD | 9400832794 | 23/09/25 | 37.2   |
| FANNIN (UK) LTD | 9400832795 | 23/09/25 | 52.66  |
| FANNIN (UK) LTD | 9400833061 | 24/09/25 | 105.31 |
| FANNIN (UK) LTD | 9400833325 | 25/09/25 | 89.86  |
| FANNIN (UK) LTD | 9400833595 | 26/09/25 | 240    |
| FANNIN (UK) LTD | 9400833596 | 26/09/25 | 37.2   |
| FANNIN (UK) LTD | 9400833597 | 26/09/25 | 37.2   |
| FANNIN (UK) LTD | 9400833598 | 26/09/25 | 26.15  |
| FANNIN (UK) LTD | 9400833599 | 26/09/25 | 379.2  |
| FANNIN (UK) LTD | 9400833777 | 29/09/25 | 26.15  |
| FANNIN (UK) LTD | 9400833778 | 29/09/25 | 90     |
| FANNIN (UK) LTD | 9400833779 | 29/09/25 | 259.2  |
| FANNIN (UK) LTD | 9400833780 | 29/09/25 | 52.66  |
| FANNIN (UK) LTD | 9400833781 | 29/09/25 | 129.6  |
| FANNIN (UK) LTD | 9400833945 | 30/09/25 | 190.8  |
| FANNIN (UK) LTD | 9400833946 | 30/09/25 | 281.88 |
| FANNIN (UK) LTD | 9400834159 | 30/09/25 | 190.8  |
| FANNIN (UK) LTD | 9400834226 | 01/10/25 | 15.6   |
| FANNIN (UK) LTD | 9400834227 | 01/10/25 | 475.2  |

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| FANNIN (UK) LTD                      | 9400834228       | 01/10/25 | 26.15       |
| FANNIN (UK) LTD                      | 9400834229       | 01/10/25 | 105.31      |
| FANNIN (UK) LTD                      | 9400834230       | 01/10/25 | 26.15       |
| FANNIN (UK) LTD                      | 9400834231       | 01/10/25 | 15.6        |
| FANNIN (UK) LTD                      | 9400834522       | 02/10/25 | 26.15       |
| FANNIN (UK) LTD                      | 9400834523       | 02/10/25 | 118.8       |
| FANNIN (UK) LTD                      | 9400834733       | 03/10/25 | 118.8       |
| FANNIN (UK) LTD                      | 9400834734       | 03/10/25 | 37.2        |
| FANNIN (UK) LTD                      | 9400834735       | 03/10/25 | 45.6        |
| FARNELL ELECTRONIC COMPONENTS LTD    | 6317220          | 29/09/25 | 138         |
| FARNELL ELECTRONIC COMPONENTS LTD    | 6338720          | 02/10/25 | 667.96      |
| FEMCARE LTD                          | 77236            | 10/09/25 | 1409.7      |
| FEMCARE LTD                          | 77273            | 15/09/25 | 540.9       |
| FEMCARE LTD                          | 77396            | 25/09/25 | 1409.7      |
| FERNO UK LTD                         | 24744            | 17/09/25 | 192.68      |
| FFORESTFACH MEDICAL GROUP PRACTICE 1 | 3612908251636129 | 03/11/25 | 3893.86     |
| FFORESTFACH MEDICAL GROUP PRACTICE 1 | 361291025        | 31/10/25 | £105,979.78 |
| FFORESTFACH MEDICAL GROUP PRACTICE 2 | 32528            | 13/03/25 | 250         |
| FFORESTFACH MEDICAL GROUP PRACTICE 2 | 6886108251668861 | 03/11/25 | 1950.62     |
| FFORESTFACH MEDICAL GROUP PRACTICE 2 | 688611025        | 31/10/25 | £87,217.62  |
| FINAL FOODS WHOLESALE LTD            | 9587             | 19/09/25 | 360         |
| FINE CUT GRAPHIC IMAGING LTD         | 131247           | 30/09/25 | 576         |
| FINE ROLLING MEDIA LTD               | SI-234           | 17/09/25 | 300         |
| FIRST CHOICE COMMISSIONING LTD       | INV-3223         | 11/09/25 | 912         |
| FIRST CHOICE COMMISSIONING LTD       | INV-3231         | 30/09/25 | 2736        |
| FIRST CHOICE HOUSING ASSOC LTD       | 18411            | 01/07/25 | 742.61      |
| FIRST CHOICE HOUSING ASSOC LTD       | 18493            | 11/08/25 | 742.61      |
| FIRST CHOICE HOUSING ASSOC LTD       | 18592            | 08/09/25 | 742.61      |
| FISHER & PAYKEL HEALTHCARE LTD       | 930093614        | 15/08/25 | 1862.09     |
| FISHER & PAYKEL HEALTHCARE LTD       | 930097211        | 10/09/25 | 571.49      |
| FISHER & PAYKEL HEALTHCARE LTD       | 930097671        | 12/09/25 | 289.03      |
| FISHER & PAYKEL HEALTHCARE LTD       | 930097708        | 15/09/25 | 1272        |
| FISHER & PAYKEL HEALTHCARE LTD       | 930098296        | 18/09/25 | 1614.3      |
| FISHER & PAYKEL HEALTHCARE LTD       | 930098297        | 18/09/25 | 3724.18     |
| FISHER & PAYKEL HEALTHCARE LTD       | 930098525        | 19/09/25 | 701.04      |
| FISHER & PAYKEL HEALTHCARE LTD       | 930098709        | 22/09/25 | 1272        |
| FISHER & PAYKEL HEALTHCARE LTD       | 930098836        | 22/09/25 | 1873.2      |
| FISHER & PAYKEL HEALTHCARE LTD       | 930098875        | 23/09/25 | 1291.44     |
| FISHER & PAYKEL HEALTHCARE LTD       | 930099064        | 23/09/25 | 1322.88     |



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| FISHER & PAYKEL HEALTHCARE LTD | 930099124  | 24/09/25 | 1862.09 |
| FISHER & PAYKEL HEALTHCARE LTD | 930099655  | 29/09/25 | 1908    |
| FISHER & PAYKEL HEALTHCARE LTD | 930100243  | 30/09/25 | 67.2    |
| FISHER SCIENTIFIC UK LTD       | 4156629283 | 18/11/24 | 122.88  |
| FISHER SCIENTIFIC UK LTD       | 4156905734 | 07/05/25 | 62.68   |
| FISHER SCIENTIFIC UK LTD       | 4157001721 | 02/07/25 | 66.71   |
| FISHER SCIENTIFIC UK LTD       | 4157127782 | 18/09/25 | 230.81  |
| FISHER SCIENTIFIC UK LTD       | 4157144601 | 29/09/25 | 119.86  |
| FISHER SCIENTIFIC UK LTD       | 4157149461 | 01/10/25 | 18.86   |
| FLEXICARE MEDICAL LTD          | 580776     | 19/08/25 | 66      |
| FLEXICARE MEDICAL LTD          | 582293     | 08/09/25 | 117.6   |
| FLEXICARE MEDICAL LTD          | 582383     | 09/09/25 | 117.6   |
| FLEXICARE MEDICAL LTD          | 582591     | 11/09/25 | 22.8    |
| FLEXICARE MEDICAL LTD          | 582823     | 15/09/25 | 90.6    |
| FLEXICARE MEDICAL LTD          | 582919     | 16/09/25 | 55.8    |
| FLEXICARE MEDICAL LTD          | 582920     | 16/09/25 | 244.8   |
| FLEXICARE MEDICAL LTD          | 582921     | 16/09/25 | 18.6    |
| FLEXICARE MEDICAL LTD          | 582922     | 16/09/25 | 40.8    |
| FLEXICARE MEDICAL LTD          | 583044     | 17/09/25 | 18.6    |
| FLEXICARE MEDICAL LTD          | 583045     | 17/09/25 | 40.8    |
| FLEXICARE MEDICAL LTD          | 583185     | 18/09/25 | 90.36   |
| FLEXICARE MEDICAL LTD          | 583186     | 18/09/25 | 81.6    |
| FLEXICARE MEDICAL LTD          | 583187     | 18/09/25 | 40.8    |
| FLEXICARE MEDICAL LTD          | 583400     | 22/09/25 | 18.6    |
| FLEXICARE MEDICAL LTD          | 583622     | 24/09/25 | 66      |
| FLEXICARE MEDICAL LTD          | 583623     | 24/09/25 | 18.6    |
| FLEXICARE MEDICAL LTD          | 583873     | 26/09/25 | 18.6    |
| FLEXICARE MEDICAL LTD          | 583874     | 26/09/25 | 6.84    |
| FLEXICARE MEDICAL LTD          | 583999     | 29/09/25 | 18.6    |
| FLEXICARE MEDICAL LTD          | 584000     | 29/09/25 | 18      |
| FLEXICARE MEDICAL LTD          | 584001     | 29/09/25 | 74.4    |
| FLEXICARE MEDICAL LTD          | 584002     | 29/09/25 | 54      |
| FLEXICARE MEDICAL LTD          | 584109     | 30/09/25 | 47.76   |
| FLEXICARE MEDICAL LTD          | 584110     | 30/09/25 | 40.8    |
| FLEXICARE MEDICAL LTD          | 584196     | 01/10/25 | 37.2    |
| FLEXICARE MEDICAL LTD          | 584308     | 02/10/25 | 18.6    |
| FLEXICARE MEDICAL LTD          | 584393     | 03/10/25 | 46.8    |
| FLEXITOG UK LTD                | S242512    | 11/09/25 | 478.29  |
| FLOTEK GROUP LTD               | INV-14195  | 08/09/25 | 672     |



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| FLOTEK GROUP LTD                            | INV-14241   | 15/09/25 | 336     |
| FLOTEK GROUP LTD                            | INV-14242   | 15/09/25 | 336     |
| FLOTEK GROUP LTD                            | INV-14243   | 15/09/25 | 336     |
| FLOTEK GROUP LTD                            | INV-14244   | 15/09/25 | 336     |
| FLOTEK GROUP LTD                            | INV-14245   | 15/09/25 | 336     |
| FLOTEK GROUP LTD                            | INV-14246   | 15/09/25 | 672     |
| FLOTEK GROUP LTD                            | INV-14247   | 15/09/25 | 456     |
| FLOTEK GROUP LTD                            | INV-14248   | 15/09/25 | 336     |
| FLOTEK GROUP LTD                            | INV-14249   | 15/09/25 | 336     |
| FOCUS POWER SOLUTIONS LTD                   | SI00766     | 16/09/25 | 4296    |
| FOCUS POWER SOLUTIONS LTD                   | SI00767     | 16/09/25 | 4891.2  |
| FOREIGN PAYMENTS                            | 0490272     | 26/09/25 | 1660    |
| FOREIGN PAYMENTS                            | 817873      | 26/09/25 | 2983.34 |
| FOREIGN PAYMENTS                            | 9163188     | 29/07/25 | 2880    |
| FOREIGN PAYMENTS                            | MPRF16240   | 25/07/25 | 1920    |
| FORMEX ARCHIVE SERVICES LTD                 | 79640       | 26/06/25 | 140.58  |
| FORMEX ARCHIVE SERVICES LTD                 | 79658       | 26/06/25 | 68.88   |
| FORMEX ARCHIVE SERVICES LTD                 | 80007       | 26/08/25 | 7.56    |
| FORMEX ARCHIVE SERVICES LTD                 | 80020       | 29/09/25 | 328.1   |
| FORMEX ARCHIVE SERVICES LTD                 | 80104       | 29/09/25 | 50.69   |
| FORMEX ARCHIVE SERVICES LTD                 | 80105       | 29/09/25 | 509.18  |
| FORMEX ARCHIVE SERVICES LTD                 | 80106       | 29/09/25 | 360.17  |
| FORMEX ARCHIVE SERVICES LTD                 | 80150       | 29/09/25 | 140.58  |
| FORUM HEALTH PRODUCTS LTD                   | 250089      | 12/09/25 | 4659.84 |
| FORUM HEALTH PRODUCTS LTD                   | 250394      | 17/09/25 | 62.75   |
| FORUM HEALTH PRODUCTS LTD                   | 250482      | 18/09/25 | 18.36   |
| FORUM HEALTH PRODUCTS LTD                   | 250853      | 25/09/25 | 28.42   |
| FORUM HEALTH PRODUCTS LTD                   | 250963/JST  | 29/09/25 | 3106.56 |
| FOSTER REFRIGERATOR - A DIVISION OF ITW LTD | PSCR-013896 | 15/08/25 | -3.6    |
| FOSTER REFRIGERATOR - A DIVISION OF ITW LTD | PSI-244945  | 27/05/25 | 63.6    |
| FP HURLEY & SONS LTD                        | 26010014    | 06/10/25 | 3304.16 |
| FRANK AUSTIN ART                            | FA001/25    | 02/10/25 | 1770    |
| FREELANCE SURGICAL LTD                      | 0000170519  | 22/09/25 | 59.4    |
| FREELANCE SURGICAL LTD                      | 0000170691  | 25/09/25 | 178.8   |
| FREELANCE SURGICAL LTD                      | 0000170694  | 25/09/25 | 178.8   |
| FREELANCE SURGICAL LTD                      | 0000171024  | 02/10/25 | 178.8   |
| FRESENIUS KABI LTD                          | 914836151   | 15/09/23 | 311.58  |
| FRESENIUS KABI LTD                          | 915071840   | 17/07/24 | 114.41  |
| FRESENIUS KABI LTD                          | 915336601   | 12/07/25 | 122.3   |

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| FRESENIUS KABI LTD | 915342150 | 19/07/25 | 1178.4   |
| FRESENIUS KABI LTD | 915342432 | 20/07/25 | 625.44   |
| FRESENIUS KABI LTD | 915343815 | 22/07/25 | 4.56     |
| FRESENIUS KABI LTD | 915347332 | 26/07/25 | 136.8    |
| FRESENIUS KABI LTD | 915353094 | 04/08/25 | 692.52   |
| FRESENIUS KABI LTD | 915368833 | 26/08/25 | 12533.76 |
| FRESENIUS KABI LTD | 915385775 | 17/09/25 | 238.8    |
| FRESENIUS KABI LTD | 915389844 | 23/09/25 | 1650     |
| FRESENIUS KABI LTD | 915390811 | 24/09/25 | 875.04   |
| FRESENIUS KABI LTD | 915390913 | 24/09/25 | 225.12   |
| FRESENIUS KABI LTD | 915390917 | 24/09/25 | 5.76     |
| FRESENIUS KABI LTD | 915390918 | 24/09/25 | 759.6    |
| FRESENIUS KABI LTD | 915391956 | 25/09/25 | 156      |
| FRESENIUS KABI LTD | 915393489 | 27/09/25 | 63.6     |
| FRESENIUS KABI LTD | 915393929 | 29/09/25 | 2460     |
| FRESENIUS KABI LTD | 915394680 | 30/09/25 | 122.3    |
| FRESENIUS KABI LTD | 915394860 | 30/09/25 | 480      |
| FRESENIUS KABI LTD | 915394984 | 30/09/25 | 538.2    |
| FRESENIUS KABI LTD | 915394985 | 30/09/25 | 369      |
| FRESENIUS KABI LTD | 915394997 | 30/09/25 | 153.6    |
| FRESENIUS KABI LTD | 915396999 | 02/10/25 | 348.12   |
| FRESENIUS KABI LTD | 915397000 | 02/10/25 | 209.88   |
| FRESENIUS KABI LTD | 915397001 | 02/10/25 | 144      |
| FRESENIUS KABI LTD | 915398075 | 03/10/25 | 1412.64  |
| FRESENIUS KABI LTD | 915398527 | 04/10/25 | 657.12   |
| FRESENIUS KABI LTD | 915398671 | 05/10/25 | 1680     |
| FRESENIUS KABI LTD | 915398672 | 05/10/25 | 477.6    |
| FRESENIUS KABI LTD | 915400250 | 07/10/25 | 1584     |
| FRESENIUS KABI LTD | 915400251 | 07/10/25 | 238.8    |
| FRESENIUS KABI LTD | 915401127 | 08/10/25 | 1775.71  |
| FRESENIUS KABI LTD | 915402223 | 09/10/25 | 1662.65  |
| FRESENIUS KABI LTD | 915403211 | 10/10/25 | 153.36   |
| FRESENIUS KABI LTD | 915403779 | 12/10/25 | 206.4    |
| FRESENIUS KABI LTD | 915403806 | 12/10/25 | 240      |
| FRESENIUS KABI LTD | 915403807 | 12/10/25 | 162      |
| FRESENIUS KABI LTD | 915403809 | 12/10/25 | 288      |
| FRESENIUS KABI LTD | 915405168 | 14/10/25 | 465.12   |
| FRESENIUS KABI LTD | 915405169 | 14/10/25 | 534.56   |
| FRESENIUS KABI LTD | 915405961 | 15/10/25 | 519.3    |

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| FRESENIUS KABI LTD         | 915406110  | 15/10/25 | 1143.36 |
| FRESENIUS KABI LTD         | 915407331  | 16/10/25 | 532.08  |
| FRESENIUS KABI LTD         | 915407332  | 16/10/25 | 174.9   |
| FRESENIUS KABI LTD         | 915407335  | 16/10/25 | 7549.2  |
| FRESENIUS KABI LTD         | 915408289  | 17/10/25 | 327     |
| FRESENIUS KABI LTD         | 915408292  | 17/10/25 | 4903.2  |
| FRESENIUS KABI LTD         | 915410412  | 21/10/25 | 91.2    |
| FRESENIUS KABI LTD         | 915411188  | 22/10/25 | 122.3   |
| FRESENIUS KABI LTD         | 915411454  | 22/10/25 | 31.8    |
| FRESENIUS KABI LTD         | 915411455  | 22/10/25 | 348.12  |
| FRESENIUS KABI LTD         | 915411457  | 22/10/25 | 587.04  |
| FRESENIUS KABI LTD         | 915412498  | 23/10/25 | 221.71  |
| FRESENIUS LTD MEDICAL CARE | 1051833771 | 24/09/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051833772 | 24/09/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051833773 | 24/09/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051833774 | 24/09/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051833775 | 24/09/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051835381 | 26/09/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051836642 | 26/09/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051836643 | 26/09/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051837991 | 01/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051837992 | 01/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051837993 | 01/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051838561 | 01/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051838562 | 01/10/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051839264 | 01/10/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051839872 | 02/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051839873 | 02/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051839874 | 02/10/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051839875 | 02/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051840518 | 02/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051840519 | 09/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051841264 | 02/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051843203 | 03/10/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051843204 | 03/10/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051843790 | 16/09/25 | 288.62  |
| FRESENIUS LTD MEDICAL CARE | 1051843791 | 16/09/25 | 123.86  |
| FRESENIUS LTD MEDICAL CARE | 1051844703 | 03/10/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051845422 | 06/10/25 | 285.48  |

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| FRESENIUS LTD MEDICAL CARE | 1051846095 | 08/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051846851 | 08/10/25 | 285.48 |
| FRESENIUS LTD MEDICAL CARE | 1051846852 | 08/10/25 | 285.48 |
| FRESENIUS LTD MEDICAL CARE | 1051848582 | 08/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051849736 | 26/09/25 | 121.82 |
| FRESENIUS LTD MEDICAL CARE | 1051850016 | 08/10/25 | 285.48 |
| FRESENIUS LTD MEDICAL CARE | 1051850017 | 08/10/25 | 285.48 |
| FRESENIUS LTD MEDICAL CARE | 1051850018 | 08/10/25 | 285.48 |
| FRESENIUS LTD MEDICAL CARE | 1051850400 | 26/09/25 | 163.52 |
| FRESENIUS LTD MEDICAL CARE | 1051850584 | 08/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051850585 | 08/10/25 | 285.48 |
| FRESENIUS LTD MEDICAL CARE | 1051851232 | 08/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051851233 | 08/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051851234 | 08/10/25 | 285.48 |
| FRESENIUS LTD MEDICAL CARE | 1051852558 | 08/10/25 | 285.48 |
| FRESENIUS LTD MEDICAL CARE | 1051852905 | 26/09/25 | 121.82 |
| FRESENIUS LTD MEDICAL CARE | 1051852906 | 30/09/25 | 538.82 |
| FRESENIUS LTD MEDICAL CARE | 1051853594 | 30/09/25 | 121.82 |
| FRESENIUS LTD MEDICAL CARE | 1051853595 | 30/09/25 | 163.52 |
| FRESENIUS LTD MEDICAL CARE | 1051853792 | 08/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051854464 | 08/10/25 | 285.48 |
| FRESENIUS LTD MEDICAL CARE | 1051855036 | 15/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051855037 | 15/10/25 | 285.48 |
| FRESENIUS LTD MEDICAL CARE | 1051855038 | 15/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051856321 | 15/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051856322 | 15/10/25 | 285.48 |
| FRESENIUS LTD MEDICAL CARE | 1051856965 | 15/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051856966 | 15/10/25 | 285.48 |
| FRESENIUS LTD MEDICAL CARE | 1051856967 | 15/10/25 | 285.48 |
| FRESENIUS LTD MEDICAL CARE | 1051857244 | 23/09/25 | 535.4  |
| FRESENIUS LTD MEDICAL CARE | 1051857537 | 15/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051858179 | 15/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051859084 | 26/09/25 | 119.66 |
| FRESENIUS LTD MEDICAL CARE | 1051859357 | 26/09/25 | 6170.4 |
| FRESENIUS LTD MEDICAL CARE | 1051859455 | 17/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051859456 | 17/10/25 | 428.22 |
| FRESENIUS LTD MEDICAL CARE | 1051859776 | 30/09/25 | 1911   |
| FRESENIUS LTD MEDICAL CARE | 1051859779 | 30/09/25 | 1876.6 |
| FRESENIUS LTD MEDICAL CARE | 1051859781 | 30/09/25 | 1911   |

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| FRESENIUS LTD MEDICAL CARE | 1051859783 | 30/09/25 | 1528.8  |
| FRESENIUS LTD MEDICAL CARE | 1051859784 | 30/09/25 | 1911    |
| FRESENIUS LTD MEDICAL CARE | 1051859785 | 30/09/25 | 1299.48 |
| FRESENIUS LTD MEDICAL CARE | 1051859786 | 30/09/25 | 1911    |
| FRESENIUS LTD MEDICAL CARE | 1051859787 | 30/09/25 | 2145    |
| FRESENIUS LTD MEDICAL CARE | 1051859788 | 30/09/25 | 1911    |
| FRESENIUS LTD MEDICAL CARE | 1051859789 | 30/09/25 | 305.76  |
| FRESENIUS LTD MEDICAL CARE | 1051859901 | 30/09/25 | 18      |
| FRESENIUS LTD MEDICAL CARE | 1051859902 | 30/09/25 | 127.84  |
| FRESENIUS LTD MEDICAL CARE | 1051859903 | 30/09/25 | 1915.42 |
| FRESENIUS LTD MEDICAL CARE | 1051860051 | 20/10/25 | 438.74  |
| FRESENIUS LTD MEDICAL CARE | 1051860052 | 20/10/25 | 163.52  |
| FRESENIUS LTD MEDICAL CARE | 1051860053 | 20/10/25 | 163.52  |
| FRESENIUS LTD MEDICAL CARE | 1051860054 | 20/10/25 | 288.62  |
| FRESENIUS LTD MEDICAL CARE | 1051860517 | 21/10/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051860518 | 21/10/25 | 258.48  |
| FRESENIUS LTD MEDICAL CARE | 1051860519 | 21/10/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051860520 | 21/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051860521 | 21/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051860522 | 27/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051860523 | 21/10/25 | 285.48  |
| FRESENIUS LTD MEDICAL CARE | 1051860524 | 21/10/25 | 428.22  |
| FRESENIUS LTD MEDICAL CARE | 1051860974 | 30/09/25 | 1528.8  |
| FRESENIUS LTD MEDICAL CARE | 1051860975 | 30/09/25 | 1911    |
| FRESENIUS LTD MEDICAL CARE | 1051860976 | 30/09/25 | 1911    |
| FRESENIUS LTD MEDICAL CARE | 1051860977 | 30/09/25 | 1911    |
| FRESENIUS LTD MEDICAL CARE | 1051860978 | 30/09/25 | 1452.36 |
| FRESENIUS LTD MEDICAL CARE | 1051860980 | 30/09/25 | 1911    |
| FRESENIUS LTD MEDICAL CARE | 1051860981 | 30/09/25 | 1834.56 |
| FRESENIUS LTD MEDICAL CARE | 1051860982 | 30/09/25 | 1528.8  |
| FRESENIUS LTD MEDICAL CARE | 1051860983 | 30/09/25 | 2015.25 |
| FRESENIUS LTD MEDICAL CARE | 1051860984 | 30/09/25 | 1528.8  |
| FRESENIUS LTD MEDICAL CARE | 1051860985 | 30/09/25 | 1528.8  |
| FRESENIUS LTD MEDICAL CARE | 1051860988 | 30/09/25 | 2015.25 |
| FRESENIUS LTD MEDICAL CARE | 1051860989 | 30/09/25 | 1911    |
| FRESENIUS LTD MEDICAL CARE | 1051860994 | 30/09/25 | 1834.56 |
| FRESENIUS LTD MEDICAL CARE | 1051860997 | 30/09/25 | 1070.16 |
| FRESENIUS LTD MEDICAL CARE | 1051860998 | 30/09/25 | 1911    |
| FRESENIUS LTD MEDICAL CARE | 1051860999 | 30/09/25 | 1834.56 |

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| FRESENIUS LTD MEDICAL CARE                | 1051861000 | 30/09/25 | 1911       |
| FRESENIUS LTD MEDICAL CARE                | 1051861002 | 30/09/25 | 1911       |
| FRESENIUS LTD MEDICAL CARE                | 1051861003 | 30/09/25 | 1911       |
| FRESENIUS LTD MEDICAL CARE                | 1051861005 | 30/09/25 | 1681.68    |
| FRESENIUS LTD MEDICAL CARE                | 1051861084 | 01/10/25 | 18         |
| FRESENIUS LTD MEDICAL CARE                | 1051861228 | 20/10/25 | 121.82     |
| FRESENIUS LTD MEDICAL CARE                | 1051861451 | 27/10/25 | 428.22     |
| FRESENIUS LTD MEDICAL CARE                | 1051861452 | 27/10/25 | 285.48     |
| FRESENIUS LTD MEDICAL CARE                | 1051861453 | 27/10/25 | 428.22     |
| FRESENIUS LTD MEDICAL CARE                | 1051862127 | 27/10/25 | 428.22     |
| FRESENIUS LTD MEDICAL CARE                | 1051862652 | 03/10/25 | 57.6       |
| FRESENIUS LTD MEDICAL CARE                | 1051862653 | 03/10/25 | 2468.16    |
| FRESENIUS LTD MEDICAL CARE                | 1051862654 | 03/10/25 | 2468.16    |
| FRESENIUS LTD MEDICAL CARE                | 1051862655 | 03/10/25 | 1957.82    |
| FRESENIUS LTD MEDICAL CARE                | 1051862773 | 03/10/25 | 13958.88   |
| FRESENIUS LTD MEDICAL CARE                | 1051863059 | 06/10/25 | 2329.74    |
| FRESENIUS LTD MEDICAL CARE                | 1051864215 | 08/10/25 | 18         |
| FRESENIUS LTD MEDICAL CARE                | 1051864988 | 09/10/25 | 48.29      |
| FRESENIUS LTD MEDICAL CARE                | 1051865102 | 28/10/25 | 538.82     |
| FRESENIUS LTD MEDICAL CARE                | 1051866039 | 10/10/25 | 2468.16    |
| FRESENIUS LTD MEDICAL CARE                | 1051866040 | 10/10/25 | 2468.16    |
| FRESENIUS LTD MEDICAL CARE                | 1051866512 | 13/10/25 | 18         |
| FRESENIUS LTD MEDICAL CARE                | 1051866513 | 13/10/25 | 378.14     |
| FRESENIUS LTD MEDICAL CARE                | 1051869296 | 17/10/25 | 2468.16    |
| FRESENIUS LTD MEDICAL CARE                | 1051870258 | 21/10/25 | 3400.79    |
| FRESENIUS LTD MEDICAL CARE                | 1051872441 | 24/10/25 | 2468.16    |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD | 1051814247 | 24/06/25 | £89,648.21 |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD | 1051823689 | 14/07/25 | £75,585.74 |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD | 1051840830 | 19/08/25 | £74,706.84 |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD | 1051842144 | 21/08/25 | 20745.98   |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD | 1051842748 | 22/08/25 | £53,847.05 |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD | 1051854046 | 16/09/25 | 21974.88   |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD | 1051854060 | 16/09/25 | £87,289.46 |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD | 1051854615 | 17/09/25 | £53,193.26 |
| FRESH CREATIVE LTD                        | 357        | 25/09/25 | 1282.5     |
| FRIENDS MEDICAL SERVICE LTD               | INV-0449   | 29/08/25 | 5400       |
| FRIENDS MEDICAL SERVICE LTD               | INV-0450   | 05/09/25 | 5400       |
| FRIENDS MEDICAL SERVICE LTD               | INV-0451   | 12/09/25 | 5400       |
| FRIMLEY HEALTH NHS FOUNDATION TRUST       | N0116364   | 29/04/25 | 1463.1     |

|                                              |                  |          |             |
|----------------------------------------------|------------------|----------|-------------|
| FRIMLEY HEALTH NHS FOUNDATION TRUST          | N0116432         | 20/05/25 | -720.91     |
| FRIMLEY HEALTH NHS FOUNDATION TRUST          | N0116444         | 28/05/25 | 1294.63     |
| FRIMLEY HEALTH NHS FOUNDATION TRUST          | N0116508         | 24/06/25 | 1933.79     |
| FRIMLEY HEALTH NHS FOUNDATION TRUST          | N0116522         | 26/06/25 | -309.06     |
| FRIMLEY HEALTH NHS FOUNDATION TRUST          | N0116582         | 24/07/25 | -405.43     |
| FRIMLEY HEALTH NHS FOUNDATION TRUST          | N0116650         | 29/08/25 | 10572.13    |
| FRIMLEY HEALTH NHS FOUNDATION TRUST          | N0116694         | 04/09/25 | -5483.24    |
| FRIZZELL'S AUDIT OF QUALITY                  | 4 SEPTEMBER 202  | 04/09/25 | 1633        |
| FRONTIER THERAPEUTICS LTD                    | 533031           | 10/09/25 | 57.3        |
| FRONTIER THERAPEUTICS LTD                    | 533073           | 11/09/25 | 307.8       |
| FRONTIER THERAPEUTICS LTD                    | 533112           | 15/09/25 | 513.02      |
| FRONTIER THERAPEUTICS LTD                    | 533127           | 15/09/25 | 299.28      |
| FRONTIER THERAPEUTICS LTD                    | 533313           | 23/09/25 | 443.4       |
| FRONTIER THERAPEUTICS LTD                    | 533329           | 24/09/25 | 59.86       |
| FRONTIER THERAPEUTICS LTD                    | 533518           | 30/09/25 | 456.12      |
| FRONTIER THERAPEUTICS LTD                    | 533606           | 02/10/25 | 1146        |
| FRONTMED TRADING LTD                         | 10386            | 11/07/25 | 2550        |
| FRONTMED TRADING LTD                         | 10550            | 04/09/25 | 1386        |
| FRONTMED TRADING LTD                         | 10611            | 19/09/25 | 390         |
| FRONTMED TRADING LTD                         | 10660            | 02/10/25 | 2820        |
| FUJIFILM HEALTHCARE UK LIMITED               | 9410009869       | 26/09/25 | £279,465.56 |
| FULFIL UK LLP                                | 773560           | 15/09/25 | 418.73      |
| FULFIL UK LLP                                | 773571           | 15/09/25 | 121.15      |
| FULFIL UK LLP                                | 773613           | 16/09/25 | 60.83       |
| FULFIL UK LLP                                | 773628           | 16/09/25 | 364.32      |
| FULFIL UK LLP                                | 774128           | 26/09/25 | 643.11      |
| FULFIL UK LLP                                | 774168           | 29/09/25 | 590.13      |
| FULTON BOILER WORKS                          | INV/2025/09/0203 | 22/09/25 | 2520        |
| FUNERAL SERVICES LTD TA CO-OP FUNERALCARE    | F45892-00070     | 16/09/25 | 1595        |
| FUNERAL SERVICES LTD TA CO-OP FUNERALCARE    | F45892-30311     | 17/01/25 | 1550        |
| FUNERAL SERVICES LTD TA CO-OP FUNERALCARE    | S45957-00274     | 02/10/25 | 166         |
| FUTURE INNS CARDIFF BAY                      | 749959/51357     | 18/09/25 | 399.45      |
| FUTURE INNS CARDIFF BAY                      | 750990/51400     | 25/09/25 | 169.12      |
| G D SPECTACLE WEAR LTD TA CWMFELIN OPTICIANS | 68485092503      | 14/10/25 | 11121.91    |
| GALLUS ONLINE LTD TA OFFICE BOFFINS          | SI2466639        | 11/09/25 | 165.54      |
| GALLUS ONLINE LTD TA OFFICE BOFFINS          | SI2467465        | 17/09/25 | 119.94      |
| GALLUS ONLINE LTD TA OFFICE BOFFINS          | SI2468204        | 24/09/25 | 345.54      |
| GAMA HEALTHCARE LTD                          | 160090365        | 15/09/25 | 1224        |
| GAMA HEALTHCARE LTD                          | 160090497        | 19/09/25 | 1320        |

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|---------------------|------------|----------|----------|
| GAMA HEALTHCARE LTD | 160090751  | 01/10/25 | 317.76   |
| GAMA HEALTHCARE LTD | 160090752  | 01/10/25 | 489.6    |
| GAMMA TELECOM LTD   | GA1851148  | 08/10/25 | 5884.03  |
| GARDAMED LTD        | 1006562    | 31/07/25 | 92.93    |
| GARDAMED LTD        | 1006594    | 11/08/25 | 46.46    |
| GARDAMED LTD        | DN-1006562 | 14/10/25 | -2.6     |
| GARDAMED LTD        | DN-1006594 | 14/10/25 | -1.3     |
| GARDENS CARE LTD    | INV-0047   | 30/06/25 | 10417.86 |
| GARDENS CARE LTD    | INV-0049   | 08/07/25 | 10081.8  |
| GARDENS CARE LTD    | INV-0050   | 29/09/25 | 10417.86 |
| GARDENS CARE LTD    | INV-0051   | 29/09/25 | 10417.86 |
| GB UK LTD           | SI249204   | 08/09/25 | 46.08    |
| GB UK LTD           | SI250322   | 10/09/25 | 259.2    |
| GB UK LTD           | SI250399   | 10/09/25 | 223.02   |
| GB UK LTD           | SI251081   | 11/09/25 | 103.68   |
| GB UK LTD           | SI251146   | 11/09/25 | 207.36   |
| GB UK LTD           | SI251798   | 12/09/25 | 34.56    |
| GB UK LTD           | SI251852   | 12/09/25 | 34.56    |
| GB UK LTD           | SI252752   | 15/09/25 | 207.36   |
| GB UK LTD           | SI252785   | 15/09/25 | 34.56    |
| GB UK LTD           | SI253927   | 17/09/25 | 34.56    |
| GB UK LTD           | SI254495   | 18/09/25 | 34.56    |
| GB UK LTD           | SI254650   | 18/09/25 | 103.68   |
| GB UK LTD           | SI255122   | 19/09/25 | 91.2     |
| GB UK LTD           | SI255314   | 19/09/25 | 34.56    |
| GB UK LTD           | SI256514   | 23/09/25 | 196.8    |
| GB UK LTD           | SI256534   | 23/09/25 | 69.12    |
| GB UK LTD           | SI256589   | 23/09/25 | 34.56    |
| GB UK LTD           | SI257360   | 25/09/25 | 382.46   |
| GB UK LTD           | SI257434   | 25/09/25 | 40.54    |
| GB UK LTD           | SI258162   | 26/09/25 | 196.8    |
| GB UK LTD           | SI258164   | 26/09/25 | 69.12    |
| GB UK LTD           | SI258165   | 26/09/25 | 34.56    |
| GB UK LTD           | SI258166   | 26/09/25 | 69.12    |
| GB UK LTD           | SI258271   | 26/09/25 | 34.56    |
| GB UK LTD           | SI258289   | 26/09/25 | 49.68    |
| GB UK LTD           | SI25831    | 26/09/25 | 196.8    |
| GB UK LTD           | SI259774   | 29/09/25 | 69.12    |
| GB UK LTD           | SI259803   | 29/09/25 | 69.12    |



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| GB UK LTD              | SI260276 | 30/09/25 | 40.8     |
| GB UK LTD              | SI262824 | 03/10/25 | 34.56    |
| GB UK LTD              | SI264643 | 08/10/25 | 471.6    |
| GBUK ENTERAL LTD       | SI252613 | 15/09/25 | 451.44   |
| GBUK ENTERAL LTD       | SI252637 | 15/09/25 | 62.78    |
| GBUK ENTERAL LTD       | SI254609 | 18/09/25 | 38.4     |
| GBUK ENTERAL LTD       | SI256840 | 24/09/25 | 45.84    |
| GBUK ENTERAL LTD       | SI258004 | 26/09/25 | 139.2    |
| GBUK ENTERAL LTD       | SI258062 | 26/09/25 | 125.28   |
| GBUK ENTERAL LTD       | SI259106 | 29/09/25 | 74.4     |
| GBUK ENTERAL LTD       | SI259206 | 29/09/25 | 474.48   |
| GBUK ENTERAL LTD       | SI260600 | 30/09/25 | 74.4     |
| GBUK ENTERAL LTD       | SI262819 | 03/10/25 | 74.4     |
| GE HEALTHCARE LTD      | 90983122 | 12/03/25 | 2436     |
| GE HEALTHCARE LTD      | 90986764 | 10/04/25 | 492      |
| GE HEALTHCARE LTD      | 90987232 | 15/04/25 | 348      |
| GE HEALTHCARE LTD      | 91004624 | 11/09/25 | 6444     |
| GE HEALTHCARE LTD      | 91004625 | 11/09/25 | 936      |
| GE HEALTHCARE LTD      | 91004711 | 11/09/25 | 2184     |
| GE HEALTHCARE LTD      | 91005450 | 18/09/25 | 2034     |
| GE HEALTHCARE LTD      | 91005526 | 18/09/25 | 327.6    |
| GE HEALTHCARE LTD      | 91005746 | 19/09/25 | 15456    |
| GE HEALTHCARE LTD      | 91006013 | 23/09/25 | 2202     |
| GE HEALTHCARE LTD      | 91006160 | 24/09/25 | 12016.51 |
| GE HEALTHCARE LTD      | 91006161 | 24/09/25 | 3312     |
| GE HEALTHCARE LTD      | 91006602 | 27/09/25 | 1198.08  |
| GE HEALTHCARE LTD      | 91006688 | 29/09/25 | 2820     |
| GE HEALTHCARE LTD      | 91006951 | 01/10/25 | 3924     |
| GE HEALTHCARE LTD      | 91007028 | 01/10/25 | 676.8    |
| GE HEALTHCARE LTD      | 91007625 | 07/10/25 | 2304     |
| GE HEALTHCARE LTD      | 91007713 | 08/10/25 | 3924     |
| GE MEDICAL SYSTEMS LTD | 1395625  | 10/03/25 | 144      |
| GE MEDICAL SYSTEMS LTD | 1656764  | 10/09/25 | 72       |
| GE MEDICAL SYSTEMS LTD | 1657004  | 11/09/25 | 144      |
| GE MEDICAL SYSTEMS LTD | 1657192  | 12/09/25 | 216      |
| GE MEDICAL SYSTEMS LTD | 1657799  | 15/09/25 | 143.4    |
| GE MEDICAL SYSTEMS LTD | 1657800  | 15/09/25 | 72       |
| GE MEDICAL SYSTEMS LTD | 1658000  | 16/09/25 | 219.6    |
| GE MEDICAL SYSTEMS LTD | 1658047  | 16/09/25 | 144      |

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| GE MEDICAL SYSTEMS LTD               | 1658052          | 16/09/25 | 360    |
| GE MEDICAL SYSTEMS LTD               | 1658100          | 16/09/25 | 128.4  |
| GE MEDICAL SYSTEMS LTD               | 1658290          | 17/09/25 | 144    |
| GE MEDICAL SYSTEMS LTD               | 1658370          | 17/09/25 | 72     |
| GE MEDICAL SYSTEMS LTD               | 1658395          | 17/09/25 | 7200   |
| GE MEDICAL SYSTEMS LTD               | 1658589          | 18/09/25 | 792    |
| GE MEDICAL SYSTEMS LTD               | 1658649          | 18/09/25 | 72     |
| GE MEDICAL SYSTEMS LTD               | 1658793          | 19/09/25 | 72     |
| GE MEDICAL SYSTEMS LTD               | 1659372          | 22/09/25 | 72     |
| GE MEDICAL SYSTEMS LTD               | 1659373          | 22/09/25 | 216    |
| GE MEDICAL SYSTEMS LTD               | 1659649          | 23/09/25 | 144    |
| GE MEDICAL SYSTEMS LTD               | 1660024          | 24/09/25 | 144    |
| GE MEDICAL SYSTEMS LTD               | 1661195          | 25/09/25 | 128.4  |
| GE MEDICAL SYSTEMS LTD               | 1661600          | 26/09/25 | 128.4  |
| GE MEDICAL SYSTEMS LTD               | 1662355          | 29/09/25 | 864    |
| GE MEDICAL SYSTEMS LTD               | 1662356          | 29/09/25 | 720    |
| GE MEDICAL SYSTEMS LTD               | 1662639          | 30/09/25 | 409.73 |
| GE MEDICAL SYSTEMS LTD               | 1662696          | 30/09/25 | 119.5  |
| GE MEDICAL SYSTEMS LTD               | 1669872          | 01/10/25 | 288    |
| GE MEDICAL SYSTEMS LTD               | 1669984          | 01/10/25 | 144    |
| GE MEDICAL SYSTEMS LTD               | 1670110          | 02/10/25 | 168.91 |
| GE MEDICAL SYSTEMS LTD               | 1670129          | 02/10/25 | 72     |
| GE MEDICAL SYSTEMS LTD               | 5068999          | 26/09/25 | 18180  |
| GENEA BIOMEDX UK LTD                 | INV/2025/00726   | 12/09/25 | 2499.7 |
| GENMED ENTERPRISES INTERNATIONAL LTD | DN-SINV-00009191 | 24/10/25 | -11.98 |
| GENMED ENTERPRISES INTERNATIONAL LTD | DN-SINV-00010195 | 01/10/25 | -4.07  |
| GENMED ENTERPRISES INTERNATIONAL LTD | DN-SINV-00010316 | 09/10/25 | -11.11 |
| GENMED ENTERPRISES INTERNATIONAL LTD | DN-SINV-00010346 | 09/10/25 | -4.07  |
| GENMED ENTERPRISES INTERNATIONAL LTD | DN-SINV-00010510 | 21/10/25 | -11.98 |
| GENMED ENTERPRISES INTERNATIONAL LTD | DN-SINV-00010579 | 24/10/25 | -4.22  |
| GENMED ENTERPRISES INTERNATIONAL LTD | SINV-00009191    | 14/07/25 | 570    |
| GENMED ENTERPRISES INTERNATIONAL LTD | SINV-00010195    | 26/09/25 | 200.88 |
| GENMED ENTERPRISES INTERNATIONAL LTD | SINV-00010316    | 03/10/25 | 570    |
| GENMED ENTERPRISES INTERNATIONAL LTD | SINV-00010346    | 06/10/25 | 200.88 |
| GENMED ENTERPRISES INTERNATIONAL LTD | SINV-00010510    | 16/10/25 | 570    |
| GENMED ENTERPRISES INTERNATIONAL LTD | SINV-00010579    | 21/10/25 | 200.88 |
| GENTLE CARE SERVICES LTD             | AL OCT 2025      | 15/10/25 | 3670.8 |
| GENX MEDICARE LTD                    | GXM-03408        | 14/10/25 | 81.6   |
| GET YOURSELF NOTICED LTD             | 2690200          | 09/06/25 | 193.2  |

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|-------------|------------|----------|---------|
| GETINGE LTD | 3129229911 | 10/09/25 | 1032.3  |
| GETINGE LTD | 3129230285 | 16/09/25 | 1008    |
| GETINGE LTD | 3129230286 | 16/09/25 | 361.2   |
| GETINGE LTD | 3129230294 | 16/09/25 | 722.4   |
| GETINGE LTD | 3129230363 | 17/09/25 | 351.96  |
| GETINGE LTD | 3129230364 | 17/09/25 | 91.1    |
| GETINGE LTD | 3129230365 | 17/09/25 | 231.6   |
| GETINGE LTD | 3129230440 | 18/09/25 | 600     |
| GETINGE LTD | 3129230441 | 18/09/25 | 300     |
| GETINGE LTD | 3129230554 | 19/09/25 | 2078.4  |
| GETINGE LTD | 3129230555 | 19/09/25 | 35.2    |
| GETINGE LTD | 3129230557 | 19/09/25 | 2936.62 |
| GETINGE LTD | 3129230648 | 20/09/25 | 366     |
| GETINGE LTD | 3129230741 | 23/09/25 | 843.59  |
| GETINGE LTD | 3129230765 | 23/09/25 | 629.98  |
| GETINGE LTD | 3129230766 | 23/09/25 | 519.6   |
| GETINGE LTD | 3129230767 | 23/09/25 | 1500    |
| GETINGE LTD | 3129230862 | 24/09/25 | 231.6   |
| GETINGE LTD | 3129231016 | 26/09/25 | 15732   |
| GETINGE LTD | 3129231053 | 26/09/25 | 82.22   |
| GETINGE LTD | 3129231062 | 26/09/25 | 1008    |
| GETINGE LTD | 3129231141 | 27/09/25 | 27.6    |
| GETINGE LTD | 3129231142 | 27/09/25 | 1512    |
| GETINGE LTD | 3129231143 | 27/09/25 | 376.22  |
| GETINGE LTD | 3129231202 | 29/09/25 | 2894.16 |
| GETINGE LTD | 3129231317 | 30/09/25 | 1425.6  |
| GETINGE LTD | 3129231330 | 30/09/25 | 228     |
| GETINGE LTD | 3129231344 | 30/09/25 | 113.88  |
| GETINGE LTD | 3129231363 | 30/09/25 | 91.1    |
| GETINGE LTD | 3129231364 | 30/09/25 | 159.6   |
| GETINGE LTD | 3129231441 | 01/10/25 | 146.3   |
| GETINGE LTD | 3129231442 | 01/10/25 | 864     |
| GETINGE LTD | 3129231513 | 02/10/25 | 231.6   |
| GETINGE LTD | 3129231527 | 02/10/25 | 376.22  |
| GETINGE LTD | 3129231610 | 03/10/25 | 477.88  |
| GETINGE LTD | 3129231808 | 07/10/25 | 35.2    |
| GETINGE LTD | 3129231809 | 07/10/25 | 420     |
| GETINGE LTD | 3129231810 | 07/10/25 | 1500    |
| GETINGE LTD | 3129231820 | 07/10/25 | 650.4   |

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|-------------------------|------------|----------|---------|
| GETINGE LTD             | 3129231821 | 07/10/25 | 140.78  |
| GETINGE LTD             | 3129231918 | 08/10/25 | 376.22  |
| GETINGE LTD             | 3129231919 | 08/10/25 | 366     |
| GETINGE LTD             | 3129231920 | 08/10/25 | 351.96  |
| GETINGE LTD             | 3129231932 | 08/10/25 | 903.6   |
| GETINGE LTD             | 3129231933 | 08/10/25 | 366     |
| GETINGE LTD             | 3129232021 | 09/10/25 | 231.6   |
| GETINGE LTD             | 3129232043 | 09/10/25 | 1008    |
| GETINGE LTD             | 3129232044 | 09/10/25 | 231.6   |
| GETINGE LTD             | 3129232153 | 10/10/25 | 113.88  |
| GETINGE LTD             | 3129232207 | 11/10/25 | 227.76  |
| GETINGE LTD             | 3129232223 | 11/10/25 | 366     |
| GETINGE LTD             | 3129232358 | 14/10/25 | 756     |
| GETINGE LTD             | 3129232486 | 15/10/25 | 903.6   |
| GETINGE LTD             | 3129232560 | 16/10/25 | 235.14  |
| GETINGE LTD             | 3129232649 | 17/10/25 | 282.17  |
| GETINGE LTD             | 3129232650 | 17/10/25 | 756     |
| GETINGE LTD             | 3129232729 | 18/10/25 | 1433.76 |
| GETINGE LTD             | 3129232730 | 18/10/25 | 1663.2  |
| GETINGE LTD             | 3129232853 | 21/10/25 | 140.78  |
| GETINGE LTD             | 3129232854 | 21/10/25 | 136.66  |
| GETINGE LTD             | 3129232952 | 22/10/25 | 1560    |
| GETINGE LTD             | 3129232953 | 22/10/25 | 577.15  |
| GETINGE LTD             | 3129232954 | 22/10/25 | 35.2    |
| GETINGE LTD             | 3129232955 | 22/10/25 | 231.6   |
| GETINGE LTD             | 3129232977 | 22/10/25 | 1157.32 |
| GETINGE LTD             | 3129232978 | 22/10/25 | 519.6   |
| GETINGE LTD             | 3129232980 | 22/10/25 | 231.6   |
| GETINGE LTD             | 3129233032 | 23/10/25 | 504     |
| GETINGE LTD             | 3129233165 | 24/10/25 | 376.22  |
| GETINGE LTD             | 3129233166 | 24/10/25 | 606.94  |
| GILEAD SCIENCES LTD     | UK00023898 | 15/09/25 | 2790.72 |
| GILEAD SCIENCES LTD     | UK00023975 | 16/09/25 | 2790.72 |
| GILEAD SCIENCES LTD     | UK00024522 | 25/09/25 | 350.4   |
| GILEAD SCIENCES LTD     | UK00024523 | 25/09/25 | 1752    |
| GILEAD SCIENCES LTD     | UK00024524 | 25/09/25 | 5256    |
| GILLMANS ELECTRICAL LTD | INV-11780  | 24/09/25 | 304.14  |
| GILLMANS ELECTRICAL LTD | INV-4542   | 24/03/25 | 770.39  |
| GILLMANS ELECTRICAL LTD | INV-7639   | 09/06/25 | 489.7   |

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| <b>GILLMANS ELECTRICAL LTD</b>       | <b>INV-7640</b> | 09/06/25 | 729.78   |
| <b>GL HEARN LTD</b>                  | <b>50095530</b> | 18/09/25 | 1780.76  |
| GLAIS HOUSE NURSING HOME LTD         | 9612            | 31/08/25 | 961.11   |
| GLAIS HOUSE NURSING HOME LTD         | 9613            | 31/08/25 | 961.11   |
| GLAIS HOUSE NURSING HOME LTD         | 9614            | 31/08/25 | 4998.26  |
| GLAIS HOUSE NURSING HOME LTD         | 9615            | 31/08/25 | 666.43   |
| GLAIS HOUSE NURSING HOME LTD         | 9616            | 31/08/25 | -128.15  |
| GLAIS HOUSE NURSING HOME LTD         | 9617            | 31/08/25 | 4998.26  |
| GLAIS HOUSE NURSING HOME LTD         | 9618            | 31/08/25 | 961.11   |
| GLAIS HOUSE NURSING HOME LTD         | 9619            | 31/08/25 | 4998.26  |
| GLAIS HOUSE NURSING HOME LTD         | 9620            | 31/08/25 | 4998.26  |
| GLAIS HOUSE NURSING HOME LTD         | 9621            | 31/08/25 | 961.11   |
| GLAIS HOUSE NURSING HOME LTD         | 9622            | 31/08/25 | 961.11   |
| GLAIS HOUSE NURSING HOME LTD         | 9623            | 31/08/25 | 961.11   |
| GLAIS HOUSE NURSING HOME LTD         | 9624            | 31/08/25 | 4998.26  |
| GLAIS HOUSE NURSING HOME LTD         | 9625            | 31/08/25 | 4998.26  |
| GLAIS HOUSE NURSING HOME LTD         | 9626            | 31/08/25 | 4998.26  |
| GLAIS HOUSE NURSING HOME LTD         | 9627            | 31/08/25 | 961.11   |
| GLAIS HOUSE NURSING HOME LTD         | 9628            | 31/08/25 | 961.11   |
| GLAIS HOUSE NURSING HOME LTD         | 9629            | 31/08/25 | 961.11   |
| GLAIS HOUSE NURSING HOME LTD         | 9630            | 31/08/25 | 961.11   |
| GLAIS HOUSE NURSING HOME LTD         | 9631            | 31/08/25 | -4165.21 |
| <b>GLAMORGAN CARE LTD</b>            | <b>M0276</b>    | 01/10/25 | 5539.26  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | BEM CHC 01      | 03/09/25 | 4665.04  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | BEM CHC 02      | 01/10/25 | 5164.87  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | BPD 22 FNC      | 01/09/25 | 961.11   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | BPD 23 FNC      | 01/10/25 | 993.15   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | DAJ 05 FNC      | 01/09/25 | 961.11   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | DAJ 06 FNC      | 01/10/25 | 993.15   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | DBJ 31 FNC      | 01/09/25 | 961.11   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | DBJ 32 FNC      | 01/10/25 | 608.71   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | DEP CHC 06      | 01/09/25 | 4998.26  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | DEP CHC 07      | 01/10/25 | 5164.87  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | DGB 12 FNC      | 01/09/25 | 961.11   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | DGB 13 FNC      | 01/10/25 | 993.15   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | ED 40 FNC       | 01/09/25 | 961.11   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | ED 41 FNC       | 01/10/25 | 993.15   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | GE 05 FNC       | 01/09/25 | 961.11   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | GE 06 FNC       | 01/10/25 | 640.74   |

|                                      |                |          |          |
|--------------------------------------|----------------|----------|----------|
| GLANGARNANT NURSING/RESIDENTIAL HOME | GP 17 FNC      | 01/09/25 | 961.11   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | GP 18 FNC      | 01/10/25 | 993.15   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | JRJ 14 FNC     | 01/09/25 | 961.11   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | JRJ 15 FNC     | 01/10/25 | 993.15   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | KM 25 FNC      | 01/10/25 | 993.15   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | KN 24 FNC      | 01/09/25 | 961.11   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | MJ CHC 08      | 01/09/25 | 4998.26  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | MJ CHC 09      | 01/10/25 | 5164.87  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | NAM 32 CHC     | 01/09/25 | 4998.26  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | NAM 33 CHC     | 01/10/25 | 5164.87  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | PB 07 FNC      | 01/09/25 | 961.11   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | PB 08 FNC      | 01/10/25 | 993.15   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | RJ CHC 19      | 01/09/25 | 4998.26  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | RJ CHC 20      | 01/10/25 | 5164.87  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | SW CHC 17      | 01/09/25 | 4998.26  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | SW CHC 18      | 01/10/25 | 5164.87  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | TWJ 46 FNC     | 01/09/25 | 961.11   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | TWJ 47 FNC     | 01/10/25 | 480.56   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | WJW 10 FNC     | 01/09/25 | 961.11   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | WJW 11 FNC     | 01/10/25 | 993.15   |
| GLANGARNANT NURSING/RESIDENTIAL HOME | WML CHC 23     | 01/09/25 | 4998.26  |
| GLANGARNANT NURSING/RESIDENTIAL HOME | WML CHC 24     | 01/10/25 | 5164.87  |
| GLASDON U K LTD                      | SI923336       | 17/10/25 | 223.82   |
| GLASDON U K LTD                      | SI923337       | 17/10/25 | 223.82   |
| GLASDON U K LTD                      | SI923338       | 17/10/25 | 223.82   |
| GLASDON U K LTD                      | SI923339       | 17/10/25 | 223.82   |
| GLASDON U K LTD                      | SI923340       | 17/10/25 | 223.82   |
| GLASDON U K LTD                      | SI923341       | 17/10/25 | 223.82   |
| GLASDON U K LTD                      | SI923342       | 17/10/25 | 418.87   |
| GLASDON U K LTD                      | SI923343       | 17/10/25 | 223.82   |
| GLASFRYN HOUSE NURSING HOME          | 09/09/CCH      | 30/09/25 | 4998.26  |
| GLASFRYN HOUSE NURSING HOME          | 09/09/CHC      | 30/09/25 | 23658.43 |
| GLASFRYN HOUSE NURSING HOME          | 09/09/NURSINGD | 30/09/25 | 3844.44  |
| GLASFRYN HOUSE NURSING HOME          | 09/09/NURSINGE | 30/09/25 | -8906.33 |
| GLASFRYN HOUSE NURSING HOME          | 10/10/CCG      | 01/10/25 | 5164.87  |
| GLASFRYN HOUSE NURSING HOME          | 10/10/CHC      | 01/10/25 | 15494.61 |
| GLASFRYN HOUSE NURSING HOME          | 10/10/NURSINGF | 01/10/25 | 3972.6   |
| GLEEDS COST MANAGEMENT LTD           | CFCM0227/0005  | 30/09/25 | 3600     |
| GLEEDS COST MANAGEMENT LTD           | CFCM0236/001   | 30/09/25 | 12000    |

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| GLEN DIMPLEX HOME APPLIANCES                   | H502933       | 17/09/25 | 540      |
| GLEN DIMPLEX HOME APPLIANCES                   | H503072       | 17/09/25 | 540      |
| GLOBUS MEDICAL UK LTD                          | 44-65631      | 31/07/25 | 15705.6  |
| GLOBUS MEDICAL UK LTD                          | 44-66322      | 28/08/25 | 2712     |
| GLOBUS MEDICAL UK LTD                          | 44-66474      | 04/09/25 | -15705.6 |
| GLOBUS MEDICAL UK LTD                          | 44-67129      | 30/09/25 | 350.4    |
| GLOBUS MEDICAL UK LTD                          | 44-67185      | 01/10/25 | 15705.6  |
| GLOBUS MEDICAL UK LTD                          | 44-67297      | 10/10/25 | 700.8    |
| GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST | 7001839       | 20/09/25 | 3879.1   |
| GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST | 7002145       | 22/01/25 | 1642.26  |
| GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST | 7002202       | 19/06/25 | 25981.91 |
| GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST | 7002208       | 19/06/25 | 2247.83  |
| GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST | 7002248       | 22/09/25 | 4001.29  |
| GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST | T032041       | 09/07/25 | -1642.26 |
| GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST | T032192       | 12/08/25 | -1521.32 |
| GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST | T032193       | 12/08/25 | -1389.66 |
| GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST | T032194       | 12/08/25 | -1803.5  |
| GM INSTRUMENTS LTD                             | 9583          | 25/09/25 | 563.94   |
| GM TREBLE LTD                                  | 0000872759    | 18/09/25 | 3962.66  |
| GM TREBLE LTD                                  | 0000873620    | 30/09/25 | 2580     |
| GMBATU                                         | MONTH 6 25-26 | 01/10/25 | 243.12   |
| GN HEARING UK LTD                              | 14-1570170    | 08/10/25 | 15404.4  |
| GN HEARING UK LTD                              | 14-1570237    | 08/10/25 | 20539.2  |
| GN HEARING UK LTD                              | 14-1570736    | 08/10/25 | 14270.04 |
| GN HEARING UK LTD                              | 14-1571479    | 08/10/25 | 152.28   |
| GN HEARING UK LTD                              | 14-1571481    | 20/10/25 | 152.28   |
| GN HEARING UK LTD                              | 14-1573700    | 08/10/25 | 1033.92  |
| GN HEARING UK LTD                              | 14-1574514    | 08/10/25 | 172.32   |
| GN HEARING UK LTD                              | 14-1575091    | 08/10/25 | 258.48   |
| GN HEARING UK LTD                              | 14-1575602    | 08/10/25 | 648.48   |
| GN HEARING UK LTD                              | 14-1576190    | 08/10/25 | 654      |
| GN HEARING UK LTD                              | 14-1580209    | 22/10/25 | 594      |
| GN HEARING UK LTD                              | 14-1581120    | 21/10/25 | 152.28   |
| GN HEARING UK LTD                              | DN-14-1570170 | 13/10/25 | -96.28   |
| GN HEARING UK LTD                              | DN-14-1570237 | 13/10/25 | -128.38  |
| GN HEARING UK LTD                              | DN-14-1570736 | 10/10/25 | -99.91   |
| GN HEARING UK LTD                              | DN-14-1571479 | 13/10/25 | -0.95    |
| GN HEARING UK LTD                              | DN-14-1571481 | 28/10/25 | -0.84    |
| GN HEARING UK LTD                              | DN-14-1573700 | 13/10/25 | -6.44    |



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| GN HEARING UK LTD               | DN-14-1574514 | 13/10/25 | -1.08    |
| GN HEARING UK LTD               | DN-14-1575091 | 13/10/25 | -1.62    |
| GN HEARING UK LTD               | DN-14-1575602 | 10/10/25 | -4.53    |
| GN HEARING UK LTD               | DN-14-1576190 | 10/10/25 | -4.58    |
| GN HEARING UK LTD               | DN-14-1580209 | 24/10/25 | -4.16    |
| GN HEARING UK LTD               | DN-14-1581120 | 28/10/25 | -0.88    |
| GODFREY & JONES                 | 00279 JWW     | 28/03/25 | 857.76   |
| GODFREY & JONES                 | 00286 CC      | 20/08/25 | 22       |
| GODFREY & JONES                 | 00539 JE      | 22/08/25 | 171.37   |
| GODFREY & JONES                 | 00542 MT      | 20/08/25 | 22       |
| GODFREY & JONES                 | 00546 TAG     | 03/09/25 | 22       |
| GODFREY & JONES                 | 00547 RDB     | 05/09/25 | 22       |
| GODFREY & JONES                 | 00548 HHT     | 05/09/25 | 37       |
| GODFREY & JONES                 | 00550 CMW     | 15/09/25 | 37.37    |
| GODFREY & JONES                 | 00554 OJT     | 20/08/25 | 821.76   |
| GODFREY & JONES                 | 00555 PT      | 23/07/25 | 1113.88  |
| GODFREY & JONES                 | 00589 JSB     | 13/08/25 | 22       |
| GODFREY & JONES                 | 00590 FRM     | 03/09/25 | 155      |
| GODFREY & JONES                 | 00615 JPA     | 15/05/25 | 659.82   |
| GODFREY & JONES                 | 01055 MT      | 24/07/25 | 635.5    |
| GODFREY & JONES                 | 01086 CM      | 10/09/25 | 605.29   |
| GODFREY & JONES                 | 01088 GA      | 29/08/25 | 189.55   |
| GODFREY & JONES                 | 06247 TGH     | 08/09/25 | 1223.92  |
| GODFREY & JONES                 | 16496092503   | 14/10/25 | 9044.93  |
| GODFREY & JONES                 | ST AE 170925  | 17/09/25 | 43       |
| GODFREY & JONES                 | ST AM 150925  | 15/09/25 | 43       |
| GODFREY & JONES                 | ST AR 180925  | 18/09/25 | 43       |
| GODFREY & JONES                 | ST BJD 160725 | 16/07/25 | 43       |
| GODFREY & JONES                 | ST FRM 180925 | 18/09/25 | 43       |
| GODFREY & JONES                 | ST KD 110925  | 11/09/25 | 43       |
| GODFREY & JONES                 | ST NW 110925  | 11/09/25 | 43       |
| GODFREY & JONES                 | ST PT 160925  | 16/09/25 | 43       |
| GODFREY & JONES                 | ST RJ 210825  | 21/08/25 | 43       |
| GODFREY & JONES                 | ST RT 150925  | 15/09/25 | 43       |
| GOGGLEMINDS LTD                 | 1610902028    | 15/05/25 | 4972.8   |
| GOLEUDY HOUSING AND SUPPORT LTD | 1113          | 08/08/25 | -5473.46 |
| GOLEUDY HOUSING AND SUPPORT LTD | 1152          | 03/10/25 | 2785.17  |
| GOLEUDY HOUSING AND SUPPORT LTD | 1153          | 03/10/25 | 8667.53  |
| GORE UK MEDICAL LTD             | 60335714      | 28/08/25 | 10488    |



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| GORE UK MEDICAL LTD          | 60335999         | 03/09/25 | 3237.6      |
| GORE UK MEDICAL LTD          | 60336589         | 17/09/25 | 1618.8      |
| GORE UK MEDICAL LTD          | 60336605         | 18/09/25 | 1143.6      |
| GORE UK MEDICAL LTD          | 60336708         | 22/09/25 | 2284.8      |
| GORE UK MEDICAL LTD          | 60336942         | 25/09/25 | 220.8       |
| GORE UK MEDICAL LTD          | 60337077         | 29/09/25 | 192         |
| GORE UK MEDICAL LTD          | 60337161         | 30/09/25 | 1674        |
| GORE UK MEDICAL LTD          | 60337174         | 01/10/25 | 2586        |
| GORE UK MEDICAL LTD          | 60337294         | 03/10/25 | 486         |
| GORE UK MEDICAL LTD          | 60337295         | 03/10/25 | 220.8       |
| GORE UK MEDICAL LTD          | 60337669         | 10/10/25 | 10200       |
| GORE UK MEDICAL LTD          | 60337670         | 10/10/25 | 10200       |
| GORSEINON EYE CENTRE         | 01067 AA         | 14/03/25 | 512.64      |
| GORSEINON EYE CENTRE         | 55073092503      | 14/10/25 | 14269.84    |
| GOWER ALUMINIUM UPVC REPAIRS | 17               | 27/08/25 | 430         |
| GOWER ALUMINIUM UPVC REPAIRS | 64               | 29/04/25 | 430         |
| GOWER ALUMINIUM UPVC REPAIRS | 67               | 29/04/25 | 490         |
| GOWER ALUMINIUM UPVC REPAIRS | 70               | 29/06/25 | 700         |
| GOWER ALUMINIUM UPVC REPAIRS | 75               | 29/04/25 | 630         |
| GOWER EYE CARE LTD           | 68496092503      | 14/10/25 | 8410.3      |
| GOWER GAS AND RENEWABLES LTD | 100              | 29/09/25 | 336         |
| GOWER GAS AND RENEWABLES LTD | 101              | 29/09/25 | 252         |
| GOWER GAS AND RENEWABLES LTD | 102              | 29/09/25 | 252         |
| GOWER GAS AND RENEWABLES LTD | 39               | 10/09/25 | 240         |
| GOWER GAS AND RENEWABLES LTD | 40               | 10/09/25 | 84          |
| GOWER GAS AND RENEWABLES LTD | 41               | 10/09/25 | 156         |
| GOWER GAS AND RENEWABLES LTD | 48               | 12/09/25 | 72          |
| GOWER GAS AND RENEWABLES LTD | 49               | 12/09/25 | 240         |
| GOWER GAS AND RENEWABLES LTD | 50               | 12/09/25 | 84          |
| GOWER GAS AND RENEWABLES LTD | 51               | 12/09/25 | 396         |
| GOWER GAS AND RENEWABLES LTD | 52               | 12/09/25 | 468         |
| GOWER GAS AND RENEWABLES LTD | 53               | 12/09/25 | 156         |
| GOWER GAS AND RENEWABLES LTD | 54               | 12/09/25 | 84          |
| GOWER GAS AND RENEWABLES LTD | 55               | 12/09/25 | 84          |
| GOWER GAS AND RENEWABLES LTD | 62               | 18/09/25 | 84          |
| GOWER GAS AND RENEWABLES LTD | 63               | 18/09/25 | 240         |
| GOWER GAS AND RENEWABLES LTD | 86               | 24/09/25 | 165         |
| GOWER MEDICAL PRACTICE       | 3616908251636169 | 03/11/25 | 1627.41     |
| GOWER MEDICAL PRACTICE       | 361691025        | 31/10/25 | £102,380.53 |

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| GOWER MEDICAL PRACTICE  | INV-0316         | 01/10/25 | 5445.66     |
| GOWERTON MEDICAL CENTRE | 3760908251637609 | 03/11/25 | 4862.55     |
| GOWERTON MEDICAL CENTRE | 376091025        | 31/10/25 | £255,599.50 |
| GRAY DAWES TRAVEL LTD   | 02320030         | 29/08/25 | 136.18      |
| GRAY DAWES TRAVEL LTD   | 02321958         | 01/09/25 | 155.17      |
| GRAY DAWES TRAVEL LTD   | 02321960         | 01/09/25 | 155.17      |
| GRAY DAWES TRAVEL LTD   | 02322040         | 01/09/25 | 155.17      |
| GRAY DAWES TRAVEL LTD   | 02322041         | 01/09/25 | 155.17      |
| GRAY DAWES TRAVEL LTD   | 02341364         | 16/09/25 | 115.19      |
| GRAY DAWES TRAVEL LTD   | 02341366         | 16/09/25 | 115.19      |
| GRAY DAWES TRAVEL LTD   | 02341367         | 16/09/25 | 115.19      |
| GRAY DAWES TRAVEL LTD   | 02341368         | 16/09/25 | 115.19      |
| GRAY DAWES TRAVEL LTD   | 02341369         | 16/09/25 | 115.19      |
| GRAY DAWES TRAVEL LTD   | 02341370         | 16/09/25 | 115.19      |
| GRAY DAWES TRAVEL LTD   | 02343636         | 17/09/25 | 805.16      |
| GRAY DAWES TRAVEL LTD   | 02343637         | 17/09/25 | 805.16      |
| GRAY DAWES TRAVEL LTD   | 02345731         | 18/09/25 | 75.99       |
| GRAY DAWES TRAVEL LTD   | 02347734         | 19/09/25 | 5380.92     |
| GRAY DAWES TRAVEL LTD   | 02351245         | 23/09/25 | 352.44      |
| GRAY DAWES TRAVEL LTD   | 02351248         | 23/09/25 | 469.92      |
| GRAY DAWES TRAVEL LTD   | 02353179         | 24/09/25 | 126.2       |
| GRAY DAWES TRAVEL LTD   | 02366760         | 03/10/25 | 80.14       |
| GRAY DAWES TRAVEL LTD   | 02372488         | 08/10/25 | 230         |
| GRAY DAWES TRAVEL LTD   | 02372871         | 08/10/25 | 3032.06     |
| GRAY DAWES TRAVEL LTD   | 02372973         | 08/10/25 | 2782.03     |
| GRAY DAWES TRAVEL LTD   | 02377643         | 13/10/25 | 372.17      |
| GRAY DAWES TRAVEL LTD   | 02384190         | 16/10/25 | 117.2       |
| GRAY DAWES TRAVEL LTD   | 02388035         | 20/10/25 | 353.33      |
| GRAY DAWES TRAVEL LTD   | 02392299         | 24/10/25 | 149         |
| GRAY DAWES TRAVEL LTD   | C2321958         | 18/09/25 | -149.17     |
| GRAY DAWES TRAVEL LTD   | C2321960         | 18/09/25 | -149.17     |
| GRAY DAWES TRAVEL LTD   | C2322040         | 18/09/25 | -149.17     |
| GRAY DAWES TRAVEL LTD   | C2322041         | 18/09/25 | -149.17     |
| GRAY DAWES TRAVEL LTD   | C2322042         | 18/09/25 | -298.34     |
| GRAY DAWES TRAVEL LTD   | CL457228         | 09/09/25 | -148.4      |
| GRAY DAWES TRAVEL LTD   | RL472431         | 25/09/25 | 302         |
| GRAY DAWES TRAVEL LTD   | RL476477         | 02/10/25 | 151.4       |
| GRAY DAWES TRAVEL LTD   | RL476621         | 02/10/25 | 244.6       |
| GRAY DAWES TRAVEL LTD   | RL479088         | 08/10/25 | 153.2       |

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| GRAY DAWES TRAVEL LTD     | RL486255         | 20/10/25 | 130.6      |
| GRAY DAWES TRAVEL LTD     | RL594667         | 25/07/25 | 130.6      |
| GREEN HAT CONSULTING LTD  | INV-2734         | 30/09/25 | 810        |
| GREEN HAT CONSULTING LTD  | INV-2735         | 30/09/25 | 1230       |
| GREENHAM TRADING LTD      | 10/726619        | 01/10/25 | 1466.88    |
| GREENHILL MEDICAL CENTRE  | 3891908251638919 | 03/11/25 | 890.06     |
| GREENHILL MEDICAL CENTRE  | 389191025        | 31/10/25 | £53,277.85 |
| GREINER BIO-ONE LTD       | 9310571548       | 17/09/25 | 254.88     |
| GREINER BIO-ONE LTD       | 9310572646       | 26/09/25 | 715.68     |
| GREINER BIO-ONE LTD       | 9310573103       | 01/10/25 | 14.81      |
| GS MEDICAL HEALTHCARE LTD | 9564             | 11/09/25 | 141.12     |
| GS MEDICAL HEALTHCARE LTD | 9628             | 17/09/25 | 141.12     |
| GS MEDICAL HEALTHCARE LTD | 9644             | 19/09/25 | 141.12     |
| GS MEDICAL HEALTHCARE LTD | 9692             | 25/09/25 | 286.94     |
| GS MEDICAL HEALTHCARE LTD | 9695             | 26/09/25 | 141.12     |
| GS MEDICAL HEALTHCARE LTD | 9701             | 26/09/25 | 143.47     |
| GS MEDICAL HEALTHCARE LTD | 9737             | 30/09/25 | 143.47     |
| GS MEDICAL HEALTHCARE LTD | 9738             | 30/09/25 | 143.47     |
| GS MEDICAL HEALTHCARE LTD | 9749             | 01/10/25 | 286.94     |
| GUERBET LABORATORIES LTD  | 0692101702       | 12/09/25 | 874.8      |
| GUERBET LABORATORIES LTD  | 0692101801       | 17/09/25 | 949.44     |
| GUERBET LABORATORIES LTD  | 0692102185       | 02/10/25 | 1280.4     |
| GUEST MEDICAL LTD         | INV55833         | 15/09/25 | 64.8       |
| GUEST MEDICAL LTD         | INV56066         | 18/09/25 | 624        |
| GUEST MEDICAL LTD         | INV56067         | 18/09/25 | 648        |
| GUEST MEDICAL LTD         | INV56070         | 18/09/25 | 60.24      |
| GUEST MEDICAL LTD         | INV56165         | 19/09/25 | 67.08      |
| GUEST MEDICAL LTD         | INV56311         | 24/09/25 | 600        |
| GUEST MEDICAL LTD         | INV56359         | 25/09/25 | 60         |
| GUEST MEDICAL LTD         | INV56672         | 03/10/25 | 648        |
| GUYMARK UK                | INV016354        | 15/08/25 | 510.91     |
| GUYMARK UK                | INV016705        | 08/09/25 | 537.36     |
| GUYMARK UK                | INV016816        | 15/09/25 | 2121.68    |
| GUYMARK UK                | INV016901        | 22/09/25 | 419.04     |
| GUYMARK UK                | INV016919        | 22/09/25 | 216.24     |
| GUYMARK UK                | INV016933        | 23/09/25 | 488.88     |
| GUYMARK UK                | INV017023        | 29/09/25 | 108.86     |
| GUYMARK UK                | INV017064        | 01/10/25 | 442.61     |
| GUYMARK UK                | INV017080        | 01/10/25 | 161.21     |

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| GUYMARK UK                   | PCN001962          | 01/10/25 | -510.91  |
| GUYMARK UK                   | SIN004542          | 18/09/25 | 10579.75 |
| GUYMARK UK                   | SIN004543          | 18/09/25 | 5740.02  |
| GUYMARK UK                   | SIN004599          | 02/10/25 | 91.4     |
| GVS FILTER TECHNOLOGY UK LTD | NF - 2525/041 26/V | 17/09/25 | 132      |
| GVS FILTER TECHNOLOGY UK LTD | NF - 2525/04125/V1 | 17/09/25 | 33       |
| GVS FILTER TECHNOLOGY UK LTD | NF - 2525/04398/V1 | 03/10/25 | 117.6    |
| GVS FILTER TECHNOLOGY UK LTD | NF - 2525/04399/V1 | 03/10/25 | 33       |
| GVS SPA                      | NF-2525/001254/V3  | 29/08/25 | 812      |
| GWAUN CAE GURWEN COMMUNITY   | TCH/001            | 26/09/25 | 15       |
| GYNESONICS                   | 89530032           | 04/02/25 | 456      |
| H & V FUSION & DRILLING LTD  | 25624              | 26/09/25 | 4989.6   |
| H & V FUSION & DRILLING LTD  | 25630              | 29/09/25 | 2310     |
| H&H MEDICAL LTD              | 5203:061025SO500   | 06/10/25 | 444      |
| HAAG STREIT (UK) LTD         | SI30007407         | 10/09/25 | 1154.4   |
| HAAG STREIT (UK) LTD         | SI30007621         | 19/09/25 | 783.6    |
| HAAG STREIT (UK) LTD         | SI30007684         | 22/09/25 | 403.2    |
| HAAG STREIT (UK) LTD         | SI30007895         | 01/10/25 | 1515.6   |
| HAAG STREIT (UK) LTD         | SI30007905         | 01/10/25 | 268.8    |
| HAB INTERNATIONAL LTD        | 0000072319         | 09/10/25 | 217.34   |
| HAB INTERNATIONAL LTD        | 0000072390         | 16/10/25 | 314.4    |
| HAB INTERNATIONAL LTD        | DN-0000072319      | 16/10/25 | -2.83    |
| HAB INTERNATIONAL LTD        | DN-0000072390      | 22/10/25 | -4.25    |
| HADDENHAM HEALTHCARE LTD     | 3121897            | 10/09/25 | 931.2    |
| HADDENHAM HEALTHCARE LTD     | 3122314            | 11/09/25 | 648      |
| HADDENHAM HEALTHCARE LTD     | 3123241            | 15/09/25 | 392.4    |
| HADDENHAM HEALTHCARE LTD     | 3123720            | 16/09/25 | 736.8    |
| HADDENHAM HEALTHCARE LTD     | 3123723            | 16/09/25 | 1792.8   |
| HADDENHAM HEALTHCARE LTD     | 3124351            | 17/09/25 | 352.8    |
| HADDENHAM HEALTHCARE LTD     | 3124637            | 18/09/25 | 1478.4   |
| HADDENHAM HEALTHCARE LTD     | 3125016            | 19/09/25 | 86.4     |
| HADDENHAM HEALTHCARE LTD     | 3125715            | 23/09/25 | 879.6    |
| HADDENHAM HEALTHCARE LTD     | 3127033            | 26/09/25 | 56.4     |
| HADDENHAM HEALTHCARE LTD     | 3127399            | 30/09/25 | 183.6    |
| HADDENHAM HEALTHCARE LTD     | 3127906            | 30/09/25 | 777.6    |
| HADDENHAM HEALTHCARE LTD     | 92625641           | 18/09/25 | 700.8    |
| HAEMONETICS LTD              | 325930             | 16/09/25 | 706.32   |
| HAEMONETICS LTD              | 326066             | 23/09/25 | 215.52   |
| HAEMONETICS LTD              | 326178             | 26/09/25 | 1291.92  |

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| HAEMONETICS LTD                   | 326226      | 30/09/25 | 1974.24 |
| HAEMONETICS LTD                   | 326360      | 06/10/25 | 1701.41 |
| HAFOD HOUSING ASSOCIATION LTD     | PC -B/DATED | 12/08/25 | 5004.61 |
| HAFOD HOUSING ASSOCIATION LTD     | PC54        | 01/09/25 | 5672.19 |
| HAFOD HOUSING ASSOCIATION LTD     | PC55        | 02/10/25 | 5861.26 |
| HAGUE COMPUTER SUPPLIES LTD       | 10278567    | 30/09/25 | 312     |
| HAGUE COMPUTER SUPPLIES LTD       | 10278572    | 30/09/25 | 612     |
| HAGUE COMPUTER SUPPLIES LTD       | 10278574    | 30/09/25 | 522     |
| HAGUE COMPUTER SUPPLIES LTD       | 10278577    | 30/09/25 | 435     |
| HAGUE COMPUTER SUPPLIES LTD       | 10278578    | 30/09/25 | 270     |
| HAIGH ENGINEERING CO LTD          | 13593       | 22/08/25 | 659.4   |
| HAIGH ENGINEERING CO LTD          | 13882       | 29/09/25 | 709.33  |
| HAIGH ENGINEERING CO LTD          | SI-126289   | 13/06/25 | 3238.8  |
| HALLMARK CARE HOMES (MERTHYR) LTD | GM00033587  | 01/10/25 | 4380    |
| HALLMARK CARE HOMES (MERTHYR) LTD | GM00033623  | 01/10/25 | 4763.8  |
| HALLMARK HEALTHCARE               | SH00031207  | 01/10/25 | 7882.86 |
| HALLMARK HEALTHCARE               | TE00032533  | 17/10/25 | 8720    |
| HAMELN PHARMA LTD                 | 5707697     | 10/09/25 | 417.6   |
| HAMELN PHARMA LTD                 | 5707803     | 10/09/25 | 665.4   |
| HAMELN PHARMA LTD                 | 5707815     | 10/09/25 | 203.76  |
| HAMELN PHARMA LTD                 | 5707980     | 11/09/25 | 173.81  |
| HAMELN PHARMA LTD                 | 5707991     | 11/09/25 | 192     |
| HAMELN PHARMA LTD                 | 5708312     | 15/09/25 | 212.16  |
| HAMELN PHARMA LTD                 | 5708392     | 15/09/25 | 151.92  |
| HAMELN PHARMA LTD                 | 5708510     | 16/09/25 | 267     |
| HAMELN PHARMA LTD                 | 5708704     | 17/09/25 | 297     |
| HAMELN PHARMA LTD                 | 5708815     | 17/09/25 | 133.44  |
| HAMELN PHARMA LTD                 | 5708906     | 18/09/25 | 336.6   |
| HAMELN PHARMA LTD                 | 5709203     | 19/09/25 | 161.28  |
| HAMELN PHARMA LTD                 | 5709405     | 22/09/25 | 1149    |
| HAMELN PHARMA LTD                 | 5709447     | 22/09/25 | 146.4   |
| HAMELN PHARMA LTD                 | 5709861     | 24/09/25 | 1800    |
| HAMELN PHARMA LTD                 | 5709910     | 25/09/25 | 264     |
| HAMELN PHARMA LTD                 | 5709998     | 25/09/25 | 270     |
| HAMELN PHARMA LTD                 | 5710079     | 26/09/25 | 141.96  |
| HAMELN PHARMA LTD                 | 5710217     | 26/09/25 | 388.8   |
| HAMELN PHARMA LTD                 | 5710657     | 30/09/25 | 309.6   |
| HAMELN PHARMA LTD                 | 5710710     | 30/09/25 | 161.04  |
| HAMELN PHARMA LTD                 | 5710842     | 01/10/25 | 160.8   |

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| HAMELN PHARMA LTD                        | 5711069          | 02/10/25 | 162        |
| HAMELN PHARMA LTD                        | 5711207          | 03/10/25 | 178.56     |
| HAMELN PHARMA LTD                        | 5711277          | 03/10/25 | 235.68     |
| HAMELN PHARMA LTD                        | 5711324          | 03/10/25 | 557.28     |
| HAMILTON MEDICAL UK LTD                  | 24147400         | 28/08/25 | 2214.54    |
| HAMILTON MEDICAL UK LTD                  | 24147401         | 28/08/25 | 2748.96    |
| HAMILTON MEDICAL UK LTD                  | 24147880         | 15/09/25 | 2207.04    |
| HAMILTON MEDICAL UK LTD                  | 24148032         | 18/09/25 | 1151.04    |
| HAMILTON MEDICAL UK LTD                  | 24148257         | 25/09/25 | 981        |
| HAMILTON MEDICAL UK LTD                  | 24148262         | 25/09/25 | 1098       |
| HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST | 40125440         | 27/03/25 | 1424.1     |
| HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST | 40127030         | 29/07/25 | -1424.1    |
| HANCOCK & BROWN (TIMBER) LTD             | SI00063452       | 13/08/25 | 364.62     |
| HANCOCK & BROWN (TIMBER) LTD             | SI00072367       | 03/10/25 | 215.93     |
| HANFORD`S CHEMIST LTD                    | 685010825220605  | 31/10/25 | £30,360.77 |
| HANSON INSTRUMENTS LTD                   | 11223            | 27/09/25 | 3600       |
| HARBOURSIDE HEALTH CENTRE                | 3731308251637313 | 03/11/25 | 244.92     |
| HARBOURSIDE HEALTH CENTRE                | 373131025        | 31/10/25 | £83,254.01 |
| HARLECH FOODSERVICE LTD                  | 177207           | 12/06/25 | 502.64     |
| HARLECH FOODSERVICE LTD                  | 208161           | 15/07/25 | 91.14      |
| HARLECH FOODSERVICE LTD                  | 208344           | 15/07/25 | 46.3       |
| HARLECH FOODSERVICE LTD                  | 246207           | 28/08/25 | 243.7      |
| HARLECH FOODSERVICE LTD                  | 246449           | 28/08/25 | 236.76     |
| HARLECH FOODSERVICE LTD                  | 249089           | 29/08/25 | -33.96     |
| HARLECH FOODSERVICE LTD                  | 250688           | 02/09/25 | 1971.79    |
| HARLECH FOODSERVICE LTD                  | 257151           | 11/09/25 | 405.16     |
| HARLECH FOODSERVICE LTD                  | 259350           | 11/09/25 | 1006.57    |
| HARLECH FOODSERVICE LTD                  | 260649           | 12/09/25 | 579.84     |
| HARLECH FOODSERVICE LTD                  | 261814           | 15/09/25 | 579.84     |
| HARLECH FOODSERVICE LTD                  | 261872           | 15/09/25 | 47.8       |
| HARLECH FOODSERVICE LTD                  | 263945           | 16/09/25 | 427.56     |
| HARLECH FOODSERVICE LTD                  | 263946           | 16/09/25 | 1085.35    |
| HARLECH FOODSERVICE LTD                  | 265094           | 17/09/25 | 73.44      |
| HARLECH FOODSERVICE LTD                  | 266290           | 18/09/25 | 543.45     |
| HARLECH FOODSERVICE LTD                  | 266292           | 18/09/25 | 428.9      |
| HARLECH FOODSERVICE LTD                  | 266350           | 18/09/25 | 1199.62    |
| HARLECH FOODSERVICE LTD                  | 267390           | 19/09/25 | 377.6      |
| HARLECH FOODSERVICE LTD                  | 268451           | 22/09/25 | 147.96     |
| HARLECH FOODSERVICE LTD                  | 270642           | 23/09/25 | 382.29     |

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| HARLECH FOODSERVICE LTD              | 273203  | 25/09/25 | 399.56  |
| HARLECH FOODSERVICE LTD              | 273376  | 25/09/25 | 1275.15 |
| HARLECH FOODSERVICE LTD              | 274236  | 26/09/25 | 136.65  |
| HARLECH FOODSERVICE LTD              | 277840  | 30/09/25 | 1422.85 |
| HARLECH FOODSERVICE LTD              | 279063  | 01/10/25 | 938.79  |
| HARLECH FOODSERVICE LTD              | 280626  | 02/10/25 | 454.22  |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1264669 | 31/07/25 | 24      |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1264670 | 31/07/25 | 30.6    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1264671 | 31/07/25 | 27.6    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1271976 | 10/09/25 | 27.6    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1271977 | 10/09/25 | 11.04   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1271978 | 10/09/25 | 42.6    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1271979 | 10/09/25 | 154.5   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1271980 | 10/09/25 | 13.8    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1272838 | 16/09/25 | 27.6    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1272840 | 16/09/25 | 8.28    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1272841 | 16/09/25 | 25.56   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1272842 | 16/09/25 | 9.66    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1272843 | 16/09/25 | 41.4    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1272844 | 16/09/25 | 12.78   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1272845 | 16/09/25 | 17.04   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1272846 | 16/09/25 | 41.4    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1272847 | 16/09/25 | 21.3    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1272848 | 16/09/25 | 42.6    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1273137 | 17/09/25 | 2.76    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1273138 | 17/09/25 | 18.36   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1273139 | 17/09/25 | 2.76    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1273140 | 17/09/25 | 127.8   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1273142 | 17/09/25 | 8.52    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1273443 | 18/09/25 | 21.3    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1273444 | 18/09/25 | 36.72   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1273445 | 18/09/25 | 11.04   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1273446 | 18/09/25 | 69      |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1273449 | 18/09/25 | 27.6    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274087 | 23/09/25 | 16.56   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274088 | 23/09/25 | 21.3    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274089 | 23/09/25 | 19.68   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274090 | 23/09/25 | 9.18    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274091 | 23/09/25 | 4.14    |



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| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274092    | 23/09/25 | 1.2     |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274093    | 23/09/25 | 55.08   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274094    | 23/09/25 | 13.8    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274095    | 23/09/25 | 27.54   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274096    | 23/09/25 | 41.4    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274097    | 23/09/25 | 18.36   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274098    | 23/09/25 | 100.8   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274099    | 23/09/25 | 42.6    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274100    | 23/09/25 | 23.64   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274330    | 24/09/25 | 10.19   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274331    | 24/09/25 | 56.4    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274332    | 24/09/25 | 13.8    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274333    | 24/09/25 | 1.38    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274725    | 25/09/25 | 2.4     |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1274726    | 25/09/25 | 13.8    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275266    | 29/09/25 | 6.9     |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275269    | 29/09/25 | 85.2    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275270    | 29/09/25 | 186.98  |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275271    | 29/09/25 | 67.56   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275272    | 29/09/25 | 22.2    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275273    | 29/09/25 | 17.04   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275274    | 29/09/25 | 27.6    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275275    | 29/09/25 | 34.44   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275276    | 29/09/25 | 2.4     |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275277    | 29/09/25 | 16.56   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275415    | 30/09/25 | 3       |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275416    | 30/09/25 | 8.52    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275417    | 30/09/25 | 41.34   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275418    | 30/09/25 | 69      |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275419    | 30/09/25 | 91.8    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275420    | 30/09/25 | 2.4     |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275421    | 30/09/25 | 17.04   |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275616    | 01/10/25 | 13.8    |
| HARLOW PRINTING LTD 2 WAY MATCH ONLY | 1275909    | 02/10/25 | 23.34   |
| HARMONY MEDICAL DISTRIBUTION LTD     | INV247148  | 26/09/25 | 461.22  |
| HARRIS BROTHERS LTD                  | 186I055926 | 12/09/25 | 267.42  |
| HARRIS BROTHERS LTD                  | 186R000625 | 27/03/25 | -986.29 |
| HARRIS BROTHERS LTD                  | 186R000626 | 27/03/25 | -892.65 |
| HARRIS BROTHERS LTD                  | 75I95493   | 16/04/25 | 907.68  |



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| HARRIS BROTHERS LTD             | 75I95721    | 29/04/25 | 242.71    |
| HARRIS BROTHERS LTD             | 75I96572    | 12/06/25 | 262.27    |
| HARRIS BROTHERS LTD             | 75I98023    | 19/08/25 | 343.02    |
| HARRIS BROTHERS LTD             | 75I98502    | 15/09/25 | 121.71    |
| HARTSON FIRE LTD                | 27120       | 11/09/25 | 4035.6    |
| HAVEN HOME CARE (UK) LTD        | INV 4808    | 30/09/25 | 4936.02   |
| HAVEN HOME CARE (UK) LTD        | INV 4811    | 09/10/25 | 3974.88   |
| HAVEN HOME CARE (UK) LTD        | INV 4812    | 13/10/25 | 6048      |
| HAWKSLEY & SONS LTD             | 22889       | 18/09/25 | 906       |
| HAWKSLEY & SONS LTD             | 22891       | 18/09/25 | 1794      |
| HAYS SPECIALIST RECRUITMENT LTD | 1014221833  | 24/07/25 | 708.62    |
| HAYS SPECIALIST RECRUITMENT LTD | 1014231851  | 24/07/25 | 731.53    |
| HAYS SPECIALIST RECRUITMENT LTD | 1014240339  | 24/07/25 | 21.98     |
| HAYS SPECIALIST RECRUITMENT LTD | 1014240340  | 24/07/25 | 21.98     |
| HAYS SPECIALIST RECRUITMENT LTD | 1014240341  | 24/07/25 | 21.98     |
| HAYS SPECIALIST RECRUITMENT LTD | 1014240342  | 24/07/25 | 7.92      |
| HAYS SPECIALIST RECRUITMENT LTD | 1014240343  | 24/07/25 | 9.9       |
| HAYS SPECIALIST RECRUITMENT LTD | 1014240344  | 24/07/25 | 9.9       |
| HAYS SPECIALIST RECRUITMENT LTD | 1014240345  | 24/07/25 | 9.9       |
| HAYS SPECIALIST RECRUITMENT LTD | 1014240476  | 24/07/25 | 9.9       |
| HAYS SPECIALIST RECRUITMENT LTD | 1014240477  | 24/07/25 | 9.9       |
| HAYS SPECIALIST RECRUITMENT LTD | 1014240478  | 24/07/25 | 9.9       |
| HAYS SPECIALIST RECRUITMENT LTD | 1014240479  | 24/07/25 | 9.9       |
| HAYS SPECIALIST RECRUITMENT LTD | 1014240480  | 24/07/25 | 841.08    |
| HAYS SPECIALIST RECRUITMENT LTD | 1014240640  | 24/07/25 | 708.62    |
| HAYS SPECIALIST RECRUITMENT LTD | 1014241447  | 24/07/25 | 2041.46   |
| HAYS SPECIALIST RECRUITMENT LTD | 1014242205  | 24/07/25 | 16.49     |
| HAYS SPECIALIST RECRUITMENT LTD | 1014242206  | 24/07/25 | 27.48     |
| HAYS SPECIALIST RECRUITMENT LTD | 1014296033  | 12/09/25 | 2096.18   |
| HAYS SPECIALIST RECRUITMENT LTD | 1014303892  | 18/09/25 | 1965.18   |
| HAYS SPECIALIST RECRUITMENT LTD | 1014312527  | 25/09/25 | 498.71    |
| HAYS SPECIALIST RECRUITMENT LTD | 1014312589  | 25/09/25 | 708.62    |
| HAYS SPECIALIST RECRUITMENT LTD | 1014312966  | 25/09/25 | 1965.18   |
| HAYS SPECIALIST RECRUITMENT LTD | 1014319184  | 02/10/25 | 332.47    |
| HAYS SPECIALIST RECRUITMENT LTD | 1014319530  | 02/10/25 | 708.62    |
| HAYS SPECIALIST RECRUITMENT LTD | 1014320348  | 02/10/25 | 1965.18   |
| HAYS SPECIALIST RECRUITMENT LTD | 1014328976  | 09/10/25 | 708.62    |
| HAYS SPECIALIST RECRUITMENT LTD | 1014329296  | 09/10/25 | 1965.18   |
| HC ONE LTD                      | CSTM003979A | 07/10/25 | -14127.07 |

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|-------------------|-------------|----------|---------|
| HC ONE LTD        | IPLA039754  | 30/06/25 | 300     |
| HC ONE LTD        | ISTM037507  | 01/04/25 | 2844.31 |
| HC ONE LTD        | ISTM037774  | 19/09/25 | 4901.68 |
| HC ONE LTD        | ISTM037779  | 30/09/25 | 4901.68 |
| HC ONE LTD        | ISTM037989  | 01/07/25 | 3634.39 |
| HC ONE LTD        | ISTM038280A | 19/09/25 | 4549.27 |
| HC SLINGSBY PLC   | SI1730670   | 11/06/25 | 291.6   |
| HC SLINGSBY PLC   | SI1743031   | 10/09/25 | 113.88  |
| HCRG STAFFING LTD | 1025067823  | 01/10/25 | 513     |
| HCRG STAFFING LTD | 1025067824  | 30/09/25 | 513     |
| HCRG STAFFING LTD | 1025067825  | 29/09/25 | 513     |
| HCRG STAFFING LTD | 1025067826  | 03/10/25 | 513     |
| HCRG STAFFING LTD | 1025067827  | 02/10/25 | 513     |
| HCRG STAFFING LTD | 1025067828  | 02/10/25 | 513     |
| HCRG STAFFING LTD | 1025067829  | 30/09/25 | 513     |
| HCRG STAFFING LTD | 1025067830  | 01/10/25 | 513     |
| HCRG STAFFING LTD | HWS6023352A | 11/06/25 | 1539    |
| HCRG STAFFING LTD | HWS6035974  | 23/07/25 | 1987.2  |
| HCRG STAFFING LTD | HWS6038252  | 30/07/25 | 378     |
| HCRG STAFFING LTD | HWS6042348  | 13/08/25 | 2016    |
| HCRG STAFFING LTD | HWS6042349  | 13/08/25 | 2160    |
| HCRG STAFFING LTD | HWS6042350  | 13/08/25 | 2505.6  |
| HCRG STAFFING LTD | HWS6042351  | 13/08/25 | 2644.8  |
| HCRG STAFFING LTD | HWS6044944  | 20/08/25 | 2160    |
| HCRG STAFFING LTD | HWS6044945  | 20/08/25 | 648     |
| HCRG STAFFING LTD | HWS6047885  | 27/08/25 | 1958.4  |
| HCRG STAFFING LTD | HWS6047886  | 27/08/25 | 1944    |
| HCRG STAFFING LTD | HWS6047887  | 27/08/25 | 2052    |
| HCRG STAFFING LTD | HWS6047888  | 27/08/25 | 2644.8  |
| HCRG STAFFING LTD | HWS6048933  | 28/08/25 | 594     |
| HCRG STAFFING LTD | HWS6050186  | 03/09/25 | 2052    |
| HCRG STAFFING LTD | HWS6052903  | 10/09/25 | 2052    |
| HCRG STAFFING LTD | HWS6052904  | 10/09/25 | 2644.8  |
| HCRG STAFFING LTD | HWS6057120  | 18/09/25 | 2052    |
| HCRG STAFFING LTD | HWS6058779  | 24/09/25 | 1382.4  |
| HCRG STAFFING LTD | HWS6058780  | 24/09/25 | 1699.2  |
| HCRG STAFFING LTD | HWS6058781  | 24/09/25 | 1872    |
| HCRG STAFFING LTD | HWS6058782  | 24/09/25 | 2052    |
| HCRG STAFFING LTD | HWS6061761  | 01/10/25 | 1584    |

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| HCRG STAFFING LTD                      | HWS6061762 | 01/10/25 | 2644.8   |
| HCRG STAFFING LTD                      | HWS6061763 | 01/10/25 | 2052     |
| HCRG STAFFING LTD                      | HWS6064754 | 08/10/25 | 2644.8   |
| HEALTH ACADEMY LTD                     | 1842       | 20/10/25 | 1290     |
| HEALTH EDGE SOLUTIONS LTD              | 183645     | 29/08/25 | 1771.49  |
| HEALTH EDGE SOLUTIONS LTD              | 184073     | 15/09/25 | 206.88   |
| HEALTH EDGE SOLUTIONS LTD              | 184076     | 15/09/25 | 2130.96  |
| HEALTH EDGE SOLUTIONS LTD              | 184328     | 23/09/25 | 277.56   |
| HEALTH EDGE SOLUTIONS LTD              | 184409     | 25/09/25 | 666.9    |
| HEALTH EDGE SOLUTIONS LTD              | 184467     | 29/09/25 | 230.4    |
| HEALTH EDGE SOLUTIONS LTD              | 184590     | 02/10/25 | 20.69    |
| HEALTH EDGE SOLUTIONS LTD              | 4165       | 12/08/25 | -33      |
| HEALTH EDGE SOLUTIONS LTD              | 4178       | 10/09/25 | -33      |
| HEALTH NOW LTD                         | 00014700   | 08/06/25 | 2500     |
| HEALTH NOW LTD                         | 00015089   | 29/06/25 | 2500     |
| HEALTH NOW LTD                         | 00015090   | 29/06/25 | 2880     |
| HEALTH NOW LTD                         | 00015428   | 20/07/25 | 2500     |
| HEALTH NOW LTD                         | 00016233   | 14/09/25 | 2880     |
| HEALTH NOW LTD                         | 00016340   | 21/09/25 | 1000     |
| HEALTH NOW LTD                         | 00016466   | 28/09/25 | 1000     |
| HEALTHCARE 21 UK LTD                   | 1374632    | 30/07/25 | 2688     |
| HEALTHCARE 21 UK LTD                   | 1379051    | 17/09/25 | 2334     |
| HEALTHCARE 21 UK LTD                   | 1379396    | 22/09/25 | 300      |
| HEALTHCARE 21 UK LTD                   | 1379397    | 22/09/25 | 10320    |
| HEALTHCARE 21 UK LTD                   | 1379546    | 23/09/25 | 55.2     |
| HEALTHCARE 21 UK LTD                   | 1379715    | 24/09/25 | 3600     |
| HEALTHCARE 21 UK LTD                   | 1379804    | 25/09/25 | 5280     |
| HEALTHCARE 21 UK LTD                   | 1380199    | 29/09/25 | 1740     |
| HEALTHCARE 21 UK LTD                   | 1380241    | 30/09/25 | 64.44    |
| HEALTHCARE 21 UK LTD                   | 1380534    | 02/10/25 | 2334     |
| HEALTHCARE 21 UK LTD                   | 1380636    | 03/10/25 | 2334     |
| HEALTHCARE BUSINESS SOLUTIONS (UK) LTD | 5796       | 31/07/25 | 5715.84  |
| HEALTHCARE BUSINESS SOLUTIONS (UK) LTD | 6189       | 31/08/25 | 180      |
| HEALTHCARE BUSINESS SOLUTIONS (UK) LTD | 6191       | 31/08/25 | 5715.84  |
| HEALTHCARE BUSINESS SOLUTIONS (UK) LTD | 6222       | 31/08/25 | 25310.88 |
| HEALTHCARE CONFERENCES UK LTD          | 426688     | 26/04/23 | 354      |
| HEALTHCARE EQUIPMENT & SUPPLIES CO LTD | 20178978   | 15/09/25 | 265.8    |
| HEALTHCARE EQUIPMENT & SUPPLIES CO LTD | 20179465   | 01/10/25 | 50.78    |
| HEALTHCARE EQUIPMENT & SUPPLIES CO LTD | 20179507   | 02/10/25 | 306      |

|                                                      |            |          |         |
|------------------------------------------------------|------------|----------|---------|
| HEALTHCARE FINANCIAL MANAGEMENT ASSOCIATION T/A HFMA | 23190      | 24/02/25 | 1856.78 |
| HEALTHCARE FINANCIAL MANAGEMENT ASSOCIATION T/A HFMA | 288        | 08/09/25 | 912     |
| HEALTHNET HOMECARE (UK) LTD                          | SI12287107 | 29/09/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2050610  | 27/05/25 | 136.02  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2054916  | 28/05/25 | 251.67  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2054925  | 28/05/25 | 852.34  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2054962  | 28/05/25 | 136.02  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2055045  | 28/05/25 | 548.34  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2058868  | 29/05/25 | 57.54   |
| HEALTHNET HOMECARE (UK) LTD                          | SI2058874  | 29/05/25 | 483.36  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2058916  | 29/05/25 | 852.34  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2058997  | 29/05/25 | 136.02  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2059126  | 29/05/25 | 832.34  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2059158  | 29/05/25 | 239.7   |
| HEALTHNET HOMECARE (UK) LTD                          | SI2063075  | 30/05/25 | 53.79   |
| HEALTHNET HOMECARE (UK) LTD                          | SI2063145  | 30/05/25 | 136.02  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2063205  | 30/05/25 | 332.34  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2063279  | 30/05/25 | 140.22  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2063281  | 30/05/25 | 136.02  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2063284  | 30/05/25 | 148.41  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2063298  | 30/05/25 | 244.5   |
| HEALTHNET HOMECARE (UK) LTD                          | SI2063338  | 30/05/25 | 146.1   |
| HEALTHNET HOMECARE (UK) LTD                          | SI2063867  | 31/05/25 | 57.69   |
| HEALTHNET HOMECARE (UK) LTD                          | SI2093796  | 10/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD                          | SI2123852  | 29/05/25 | 852.34  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2151964  | 30/06/25 | 100     |
| HEALTHNET HOMECARE (UK) LTD                          | SI2217293  | 10/10/25 | 98.05   |
| HEALTHNET HOMECARE (UK) LTD                          | SI2231934  | 30/07/25 | 140     |
| HEALTHNET HOMECARE (UK) LTD                          | SI2233802  | 10/10/25 | 448.5   |
| HEALTHNET HOMECARE (UK) LTD                          | SI2245113  | 03/10/25 | 633.86  |
| HEALTHNET HOMECARE (UK) LTD                          | SI2262721  | 29/09/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD                          | SI2271342  | 10/10/25 | 1527.12 |
| HEALTHNET HOMECARE (UK) LTD                          | SI2273970  | 10/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD                          | SI2279292  | 10/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD                          | SI2285456  | 29/09/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD                          | SI2285500  | 29/09/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD                          | SI2285550  | 29/09/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD                          | SI2285563  | 29/09/25 | 98.05   |
| HEALTHNET HOMECARE (UK) LTD                          | SI2285574  | 29/09/25 | 1134.2  |

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| HEALTHNET HOMECARE (UK) LTD | SI2285771 | 29/09/25 | 85.93   |
| HEALTHNET HOMECARE (UK) LTD | SI2286478 | 29/09/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2286609 | 29/09/25 | 1620    |
| HEALTHNET HOMECARE (UK) LTD | SI2286834 | 29/09/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2287067 | 29/09/25 | 633.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2287108 | 29/09/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2287308 | 29/09/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2287353 | 29/09/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2287536 | 29/09/25 | 651.2   |
| HEALTHNET HOMECARE (UK) LTD | SI2287555 | 29/09/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2287576 | 29/09/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2287693 | 29/09/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2288651 | 29/09/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2288836 | 29/09/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2289127 | 29/09/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2289393 | 10/10/25 | 1832.54 |
| HEALTHNET HOMECARE (UK) LTD | SI2290038 | 29/09/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2290315 | 29/09/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2291165 | 29/09/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2291762 | 29/09/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2292551 | 29/09/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2292959 | 29/09/25 | 651.2   |
| HEALTHNET HOMECARE (UK) LTD | SI2292980 | 29/09/25 | 162.8   |
| HEALTHNET HOMECARE (UK) LTD | SI2292993 | 29/09/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2293119 | 29/09/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2293136 | 29/09/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2293242 | 29/09/25 | 651.2   |
| HEALTHNET HOMECARE (UK) LTD | SI2293311 | 29/09/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2293740 | 29/09/25 | 3962.82 |
| HEALTHNET HOMECARE (UK) LTD | SI2293770 | 29/09/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2294179 | 29/09/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2294433 | 29/09/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2294509 | 29/09/25 | 85.93   |
| HEALTHNET HOMECARE (UK) LTD | SI2294520 | 29/09/25 | 98.05   |
| HEALTHNET HOMECARE (UK) LTD | SI2294829 | 29/09/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2295506 | 29/09/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2295575 | 29/09/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2295755 | 29/09/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2295847 | 29/09/25 | 897     |

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| HEALTHNET HOMECARE (UK) LTD | SI2295852 | 29/09/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2295954 | 29/09/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2296067 | 29/09/25 | 600     |
| HEALTHNET HOMECARE (UK) LTD | SI2296752 | 29/09/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2297032 | 29/09/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2297211 | 29/09/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2297789 | 29/09/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2297857 | 29/09/25 | 1057.9  |
| HEALTHNET HOMECARE (UK) LTD | SI2297861 | 29/09/25 | 98.05   |
| HEALTHNET HOMECARE (UK) LTD | SI2297939 | 29/09/25 | 85.93   |
| HEALTHNET HOMECARE (UK) LTD | SI2298150 | 29/09/25 | 196.1   |
| HEALTHNET HOMECARE (UK) LTD | SI2298209 | 29/09/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2298342 | 29/09/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2298635 | 29/09/25 | 448.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2298910 | 29/09/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2299542 | 29/09/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2299776 | 29/09/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2299842 | 29/09/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2299951 | 29/09/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2300272 | 29/09/25 | 85.93   |
| HEALTHNET HOMECARE (UK) LTD | SI2301281 | 29/09/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2301697 | 29/09/25 | 1471.5  |
| HEALTHNET HOMECARE (UK) LTD | SI2301967 | 29/09/25 | 651.2   |
| HEALTHNET HOMECARE (UK) LTD | SI2302138 | 01/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2302159 | 01/10/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2302207 | 01/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2302258 | 01/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2302421 | 01/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2302502 | 01/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2302517 | 01/10/25 | 157.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2302533 | 01/10/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2302906 | 01/10/25 | 567.1   |
| HEALTHNET HOMECARE (UK) LTD | SI2303209 | 01/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2303268 | 01/10/25 | 885     |
| HEALTHNET HOMECARE (UK) LTD | SI2303875 | 01/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2303927 | 01/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2304174 | 01/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2304634 | 01/10/25 | 1057.9  |
| HEALTHNET HOMECARE (UK) LTD | SI2304882 | 01/10/25 | 567.1   |

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| HEALTHNET HOMECARE (UK) LTD | SI2305140 | 01/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2305421 | 01/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2305813 | 01/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2305977 | 01/10/25 | 257.79  |
| HEALTHNET HOMECARE (UK) LTD | SI2306519 | 26/08/25 | 90      |
| HEALTHNET HOMECARE (UK) LTD | SI2306543 | 01/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2306582 | 01/10/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2306672 | 01/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2306814 | 01/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2307064 | 01/10/25 | 98.05   |
| HEALTHNET HOMECARE (UK) LTD | SI2307605 | 01/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2307819 | 01/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2308056 | 01/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2308094 | 01/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2308127 | 01/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2308694 | 01/10/25 | 1057.9  |
| HEALTHNET HOMECARE (UK) LTD | SI2308695 | 01/10/25 | 1267.72 |
| HEALTHNET HOMECARE (UK) LTD | SI2308834 | 01/10/25 | 600     |
| HEALTHNET HOMECARE (UK) LTD | SI2309000 | 01/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2309247 | 01/10/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2309511 | 01/10/25 | 203     |
| HEALTHNET HOMECARE (UK) LTD | SI2309644 | 01/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2309686 | 01/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2309776 | 10/10/25 | 472.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2309980 | 01/10/25 | 85.93   |
| HEALTHNET HOMECARE (UK) LTD | SI2309986 | 01/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2310206 | 01/10/25 | 1269.48 |
| HEALTHNET HOMECARE (UK) LTD | SI2310480 | 01/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2310874 | 01/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2311318 | 01/10/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2311343 | 06/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2311659 | 06/10/25 | 300     |
| HEALTHNET HOMECARE (UK) LTD | SI2311683 | 03/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2311699 | 06/10/25 | 600     |
| HEALTHNET HOMECARE (UK) LTD | SI2311997 | 06/10/25 | 2440    |
| HEALTHNET HOMECARE (UK) LTD | SI2312315 | 01/10/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2312390 | 03/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2312641 | 06/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2312886 | 06/10/25 | 171.86  |

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| HEALTHNET HOMECARE (UK) LTD | SI2313113 | 03/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2313593 | 06/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2313993 | 06/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2314005 | 06/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2314249 | 03/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2314736 | 03/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2314966 | 01/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2315058 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2315060 | 06/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2315819 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2316363 | 03/10/25 | 1214.3  |
| HEALTHNET HOMECARE (UK) LTD | SI2316541 | 01/10/25 | 472.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2316599 | 01/10/25 | 885     |
| HEALTHNET HOMECARE (UK) LTD | SI2316711 | 03/10/25 | 2440    |
| HEALTHNET HOMECARE (UK) LTD | SI2316807 | 01/10/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2317171 | 01/10/25 | 157.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2317188 | 03/10/25 | 1821.45 |
| HEALTHNET HOMECARE (UK) LTD | SI2317678 | 03/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2317756 | 06/10/25 | 600     |
| HEALTHNET HOMECARE (UK) LTD | SI2318033 | 06/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2318479 | 01/10/25 | 100.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2318682 | 06/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2319143 | 10/10/25 | 2145    |
| HEALTHNET HOMECARE (UK) LTD | SI2319192 | 06/10/25 | 162.8   |
| HEALTHNET HOMECARE (UK) LTD | SI2319718 | 06/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2319766 | 06/10/25 | 203     |
| HEALTHNET HOMECARE (UK) LTD | SI2319987 | 06/10/25 | 1430    |
| HEALTHNET HOMECARE (UK) LTD | SI2320353 | 06/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2320984 | 06/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2320995 | 06/10/25 | 1832.6  |
| HEALTHNET HOMECARE (UK) LTD | SI2321108 | 06/10/25 | 567.1   |
| HEALTHNET HOMECARE (UK) LTD | SI2321727 | 06/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2321801 | 06/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2321909 | 01/10/25 | 600     |
| HEALTHNET HOMECARE (UK) LTD | SI2322291 | 06/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2322783 | 06/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2322819 | 01/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2322962 | 06/10/25 | 515.58  |
| HEALTHNET HOMECARE (UK) LTD | SI2323019 | 06/10/25 | 515     |



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| HEALTHNET HOMECARE (UK) LTD | SI2323847 | 01/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2324108 | 01/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2325287 | 01/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2325677 | 01/10/25 | 500     |
| HEALTHNET HOMECARE (UK) LTD | SI2325859 | 01/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2325930 | 01/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2326034 | 01/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2326122 | 01/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2326663 | 01/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2326720 | 01/10/25 | 1701.3  |
| HEALTHNET HOMECARE (UK) LTD | SI2326953 | 01/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2326960 | 01/10/25 | 448.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2326965 | 01/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2326976 | 01/10/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2327271 | 01/10/25 | 590     |
| HEALTHNET HOMECARE (UK) LTD | SI2327772 | 01/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2328024 | 01/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2328325 | 01/10/25 | 600     |
| HEALTHNET HOMECARE (UK) LTD | SI2329040 | 01/10/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2329042 | 01/10/25 | 885     |
| HEALTHNET HOMECARE (UK) LTD | SI2329364 | 01/10/25 | 600     |
| HEALTHNET HOMECARE (UK) LTD | SI2329547 | 01/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2329972 | 06/10/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2330303 | 06/10/25 | 85.93   |
| HEALTHNET HOMECARE (UK) LTD | SI2330332 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2330345 | 10/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2330361 | 06/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2330438 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2330460 | 06/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2330600 | 06/10/25 | 203     |
| HEALTHNET HOMECARE (UK) LTD | SI2330720 | 06/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2331349 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2331369 | 06/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2331565 | 06/10/25 | 885     |
| HEALTHNET HOMECARE (UK) LTD | SI2332093 | 06/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2332270 | 06/10/25 | 567.1   |
| HEALTHNET HOMECARE (UK) LTD | SI2332307 | 06/10/25 | 3054.24 |
| HEALTHNET HOMECARE (UK) LTD | SI2332326 | 06/10/25 | 203     |
| HEALTHNET HOMECARE (UK) LTD | SI2332510 | 06/10/25 | 1250    |

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| HEALTHNET HOMECARE (UK) LTD | SI2332601 | 10/10/25 | 448.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2332851 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2333226 | 06/10/25 | 85.93   |
| HEALTHNET HOMECARE (UK) LTD | SI2333416 | 06/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2333569 | 06/10/25 | 1200    |
| HEALTHNET HOMECARE (UK) LTD | SI2333812 | 06/10/25 | 1057.9  |
| HEALTHNET HOMECARE (UK) LTD | SI2334500 | 06/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2334519 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2334641 | 06/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2334642 | 06/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2334882 | 06/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2334966 | 06/10/25 | 1527.12 |
| HEALTHNET HOMECARE (UK) LTD | SI2335303 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2335649 | 06/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2335678 | 06/10/25 | 567.1   |
| HEALTHNET HOMECARE (UK) LTD | SI2335907 | 06/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2336007 | 06/10/25 | 162.8   |
| HEALTHNET HOMECARE (UK) LTD | SI2336193 | 06/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2336613 | 06/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2336960 | 06/10/25 | 600     |
| HEALTHNET HOMECARE (UK) LTD | SI2337284 | 06/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2337295 | 06/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2337594 | 06/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2337902 | 06/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2338419 | 06/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2338590 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2338906 | 06/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2339855 | 06/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2339974 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2340195 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2340986 | 06/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2341220 | 06/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2341481 | 06/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2341565 | 06/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2341589 | 06/10/25 | 1057.9  |
| HEALTHNET HOMECARE (UK) LTD | SI2342097 | 06/10/25 | 100.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2342348 | 06/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2342848 | 06/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2342944 | 06/10/25 | 515     |

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| HEALTHNET HOMECARE (UK) LTD | SI2342959 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2344120 | 10/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2345052 | 06/10/25 | 196.1   |
| HEALTHNET HOMECARE (UK) LTD | SI2345280 | 06/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2345299 | 06/10/25 | 1527.12 |
| HEALTHNET HOMECARE (UK) LTD | SI2345606 | 06/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2346113 | 06/10/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2346901 | 03/10/25 | 633.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2347245 | 06/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2347414 | 03/10/25 | 515.58  |
| HEALTHNET HOMECARE (UK) LTD | SI2347847 | 03/10/25 | 85.93   |
| HEALTHNET HOMECARE (UK) LTD | SI2348139 | 03/10/25 | 1981.41 |
| HEALTHNET HOMECARE (UK) LTD | SI2348648 | 03/10/25 | 2145    |
| HEALTHNET HOMECARE (UK) LTD | SI2348688 | 06/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2348748 | 03/10/25 | 257.79  |
| HEALTHNET HOMECARE (UK) LTD | SI2348791 | 03/10/25 | 2145    |
| HEALTHNET HOMECARE (UK) LTD | SI2348990 | 06/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2349054 | 03/10/25 | 98.05   |
| HEALTHNET HOMECARE (UK) LTD | SI2349098 | 03/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2349126 | 03/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2349258 | 06/10/25 | 885     |
| HEALTHNET HOMECARE (UK) LTD | SI2349464 | 03/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2349465 | 03/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2349804 | 03/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2350565 | 06/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2350819 | 06/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2350834 | 03/10/25 | 567.1   |
| HEALTHNET HOMECARE (UK) LTD | SI2351208 | 06/10/25 | 1841.1  |
| HEALTHNET HOMECARE (UK) LTD | SI2351317 | 03/10/25 | 1471.5  |
| HEALTHNET HOMECARE (UK) LTD | SI2351390 | 03/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2351478 | 03/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2351479 | 03/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2351799 | 03/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2351963 | 06/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2352027 | 03/10/25 | 2145    |
| HEALTHNET HOMECARE (UK) LTD | SI2352428 | 03/10/25 | 162.8   |
| HEALTHNET HOMECARE (UK) LTD | SI2352528 | 03/10/25 | 162.8   |
| HEALTHNET HOMECARE (UK) LTD | SI2353133 | 03/10/25 | 651.2   |
| HEALTHNET HOMECARE (UK) LTD | SI2353222 | 03/10/25 | 528.95  |

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| HEALTHNET HOMECARE (UK) LTD | SI2353513 | 03/10/25 | 98.05   |
| HEALTHNET HOMECARE (UK) LTD | SI2354110 | 06/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2354121 | 03/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2354346 | 06/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2354747 | 03/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2354856 | 03/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2354949 | 06/10/25 | 885     |
| HEALTHNET HOMECARE (UK) LTD | SI2355322 | 03/10/25 | 98.05   |
| HEALTHNET HOMECARE (UK) LTD | SI2355349 | 03/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2355502 | 03/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2355504 | 03/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2355731 | 03/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2355916 | 03/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2355980 | 03/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2356230 | 03/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2356327 | 06/10/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2356434 | 06/10/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2356793 | 06/10/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2357887 | 03/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2358130 | 06/10/25 | 885     |
| HEALTHNET HOMECARE (UK) LTD | SI2358221 | 03/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2358225 | 03/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2358242 | 06/10/25 | 468     |
| HEALTHNET HOMECARE (UK) LTD | SI2358988 | 06/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2359305 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2359354 | 06/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2359607 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2359634 | 06/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2360076 | 10/10/25 | 315     |
| HEALTHNET HOMECARE (UK) LTD | SI2360160 | 06/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2360176 | 10/10/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2360213 | 10/10/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2360251 | 06/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2360427 | 06/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2360720 | 06/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2360853 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2360930 | 06/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2361019 | 06/10/25 | 162.8   |
| HEALTHNET HOMECARE (UK) LTD | SI2362128 | 06/10/25 | 343.72  |

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| HEALTHNET HOMECARE (UK) LTD | SI2363227 | 06/10/25 | 651.2   |
| HEALTHNET HOMECARE (UK) LTD | SI2363322 | 06/10/25 | 98.05   |
| HEALTHNET HOMECARE (UK) LTD | SI2364018 | 06/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2364204 | 06/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2364726 | 06/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2365170 | 06/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2367229 | 14/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2367335 | 14/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2367380 | 14/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2367486 | 14/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2367554 | 14/10/25 | 1267.72 |
| HEALTHNET HOMECARE (UK) LTD | SI2367881 | 14/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2367949 | 14/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2368697 | 14/10/25 | 1269.48 |
| HEALTHNET HOMECARE (UK) LTD | SI2368864 | 14/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2368873 | 14/10/25 | 2145    |
| HEALTHNET HOMECARE (UK) LTD | SI2368943 | 14/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2369288 | 14/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2369293 | 14/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2369531 | 14/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2369812 | 14/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2371037 | 14/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2371048 | 14/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2371176 | 14/10/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2371305 | 14/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2371547 | 14/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2371599 | 14/10/25 | 581.45  |
| HEALTHNET HOMECARE (UK) LTD | SI2372097 | 14/10/25 | 651.2   |
| HEALTHNET HOMECARE (UK) LTD | SI2372285 | 14/10/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2373554 | 14/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2373741 | 14/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2373855 | 14/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2374617 | 14/10/25 | 196.1   |
| HEALTHNET HOMECARE (UK) LTD | SI2374798 | 14/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2375080 | 14/10/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2375141 | 14/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2375219 | 14/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2375306 | 14/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2375594 | 14/10/25 | 325.6   |

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| HEALTHNET HOMECARE (UK) LTD | SI2375913 | 14/10/25 | 567.1   |
| HEALTHNET HOMECARE (UK) LTD | SI2376019 | 14/10/25 | 85.93   |
| HEALTHNET HOMECARE (UK) LTD | SI2376165 | 14/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2376336 | 14/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2376857 | 14/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2377079 | 14/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2377147 | 14/10/25 | 315     |
| HEALTHNET HOMECARE (UK) LTD | SI2377279 | 14/10/25 | 651.2   |
| HEALTHNET HOMECARE (UK) LTD | SI2377392 | 14/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2377958 | 14/10/25 | 1701.3  |
| HEALTHNET HOMECARE (UK) LTD | SI2378145 | 14/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2378385 | 14/10/25 | 2145    |
| HEALTHNET HOMECARE (UK) LTD | SI2378407 | 14/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2378415 | 14/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2378660 | 14/10/25 | 515.58  |
| HEALTHNET HOMECARE (UK) LTD | SI2379338 | 14/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2379528 | 14/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2379566 | 14/10/25 | 448.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2379587 | 14/10/25 | 257.79  |
| HEALTHNET HOMECARE (UK) LTD | SI2379610 | 14/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2379662 | 14/10/25 | 2059.11 |
| HEALTHNET HOMECARE (UK) LTD | SI2379813 | 14/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2380146 | 14/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2380289 | 14/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2380383 | 14/10/25 | 85.93   |
| HEALTHNET HOMECARE (UK) LTD | SI2380483 | 14/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2380747 | 14/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2380773 | 14/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2381062 | 14/10/25 | 1471.5  |
| HEALTHNET HOMECARE (UK) LTD | SI2381194 | 14/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2381537 | 14/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2381902 | 14/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2382394 | 14/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2382995 | 14/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2383822 | 14/10/25 | 567.1   |
| HEALTHNET HOMECARE (UK) LTD | SI2384537 | 14/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2384538 | 14/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2384795 | 15/10/25 | 600     |
| HEALTHNET HOMECARE (UK) LTD | SI2384841 | 15/10/25 | 600     |

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| HEALTHNET HOMECARE (UK) LTD | SI2384958 | 14/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2385165 | 14/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2385215 | 14/10/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2385219 | 14/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2385252 | 14/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2385410 | 14/10/25 | 567.1   |
| HEALTHNET HOMECARE (UK) LTD | SI2385834 | 14/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2385920 | 14/10/25 | 633.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2385951 | 14/10/25 | 885     |
| HEALTHNET HOMECARE (UK) LTD | SI2386108 | 14/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2386201 | 14/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2386426 | 14/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2386975 | 14/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2387835 | 14/10/25 | 2145    |
| HEALTHNET HOMECARE (UK) LTD | SI2388109 | 14/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2388679 | 15/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2389116 | 14/10/25 | 85.93   |
| HEALTHNET HOMECARE (UK) LTD | SI2389538 | 14/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2389885 | 14/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2389962 | 14/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2390163 | 14/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2390797 | 14/10/25 | 2440    |
| HEALTHNET HOMECARE (UK) LTD | SI2390878 | 14/10/25 | 294.15  |
| HEALTHNET HOMECARE (UK) LTD | SI2391057 | 14/10/25 | 1134.2  |
| HEALTHNET HOMECARE (UK) LTD | SI2393492 | 15/10/25 | 600     |
| HEALTHNET HOMECARE (UK) LTD | SI2393822 | 14/10/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2393908 | 14/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2393996 | 15/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2394043 | 14/10/25 | 98.05   |
| HEALTHNET HOMECARE (UK) LTD | SI2394183 | 14/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2394499 | 14/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2394712 | 14/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2394723 | 15/10/25 | 633.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2395057 | 14/10/25 | 85.93   |
| HEALTHNET HOMECARE (UK) LTD | SI2395085 | 14/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2395370 | 14/10/25 | 2051.25 |
| HEALTHNET HOMECARE (UK) LTD | SI2396101 | 15/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2396642 | 16/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2397272 | 15/10/25 | 203     |

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| HEALTHNET HOMECARE (UK) LTD | SI2397315 | 16/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2397318 | 16/10/25 | 1267.72 |
| HEALTHNET HOMECARE (UK) LTD | SI2397345 | 16/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2397350 | 16/10/25 | 3000    |
| HEALTHNET HOMECARE (UK) LTD | SI2397431 | 16/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2398001 | 15/10/25 | 1527.12 |
| HEALTHNET HOMECARE (UK) LTD | SI2398003 | 15/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2398028 | 16/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2398236 | 16/10/25 | 2145    |
| HEALTHNET HOMECARE (UK) LTD | SI2398618 | 15/10/25 | 203     |
| HEALTHNET HOMECARE (UK) LTD | SI2398664 | 16/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2399149 | 16/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2400384 | 16/10/25 | 633.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2400472 | 16/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2400491 | 16/10/25 | 651.2   |
| HEALTHNET HOMECARE (UK) LTD | SI2400661 | 16/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2400948 | 16/10/25 | 98.05   |
| HEALTHNET HOMECARE (UK) LTD | SI2401491 | 16/10/25 | 885     |
| HEALTHNET HOMECARE (UK) LTD | SI2401969 | 16/10/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2402868 | 16/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2403140 | 16/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2403209 | 16/10/25 | 1345.5  |
| HEALTHNET HOMECARE (UK) LTD | SI2403537 | 16/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2404596 | 17/10/25 | 1250    |
| HEALTHNET HOMECARE (UK) LTD | SI2404654 | 20/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2405136 | 20/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2405227 | 20/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2405230 | 20/10/25 | 85.93   |
| HEALTHNET HOMECARE (UK) LTD | SI2405614 | 20/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2405618 | 20/10/25 | 1832.6  |
| HEALTHNET HOMECARE (UK) LTD | SI2405861 | 20/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2405897 | 20/10/25 | 1500    |
| HEALTHNET HOMECARE (UK) LTD | SI2406002 | 20/10/25 | 203     |
| HEALTHNET HOMECARE (UK) LTD | SI2406776 | 20/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2407174 | 20/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2407668 | 17/10/25 | 2145    |
| HEALTHNET HOMECARE (UK) LTD | SI2407857 | 20/10/25 | 515     |
| HEALTHNET HOMECARE (UK) LTD | SI2407927 | 20/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2407976 | 20/10/25 | 171.86  |



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| HEALTHNET HOMECARE (UK) LTD | SI2408097 | 17/10/25 | 294.15     |
| HEALTHNET HOMECARE (UK) LTD | SI2408411 | 20/10/25 | 106.35     |
| HEALTHNET HOMECARE (UK) LTD | SI2408574 | 20/10/25 | 171.86     |
| HEALTHNET HOMECARE (UK) LTD | SI2408578 | 20/10/25 | 171.86     |
| HEALTHNET HOMECARE (UK) LTD | SI2408830 | 20/10/25 | 106.35     |
| HEALTHNET HOMECARE (UK) LTD | SI2409072 | 17/10/25 | 2145       |
| HEALTHNET HOMECARE (UK) LTD | SI2409234 | 17/10/25 | 1220       |
| HEALTHNET HOMECARE (UK) LTD | SI2409527 | 20/10/25 | 1500       |
| HEALTHNET HOMECARE (UK) LTD | SI2410160 | 20/10/25 | 343.72     |
| HEALTHNET HOMECARE (UK) LTD | SI2410257 | 17/10/25 | 937.5      |
| HEALTHNET HOMECARE (UK) LTD | SI2410409 | 20/10/25 | 85.93      |
| HEALTHNET HOMECARE (UK) LTD | SI2410676 | 20/10/25 | 567.1      |
| HEALTHNET HOMECARE (UK) LTD | SI2411141 | 17/10/25 | 423.16     |
| HEALTHNET HOMECARE (UK) LTD | SI2411784 | 20/10/25 | 171.86     |
| HEALTHNET HOMECARE (UK) LTD | SI2411990 | 20/10/25 | 171.86     |
| HEALTHNET HOMECARE (UK) LTD | SI2412080 | 20/10/25 | 1220       |
| HEALTHNET HOMECARE (UK) LTD | SI2412422 | 20/10/25 | 257.79     |
| HEALTHNET HOMECARE (UK) LTD | SI2412695 | 17/10/25 | 1220       |
| HEALTHNET HOMECARE (UK) LTD | SI2412819 | 20/10/25 | 162.8      |
| HEALTHNET HOMECARE (UK) LTD | SI2412878 | 20/10/25 | 500        |
| HEALTHNET HOMECARE (UK) LTD | SI2412937 | 20/10/25 | 171.86     |
| HEALTHNET HOMECARE (UK) LTD | SI2412940 | 20/10/25 | 1586.85    |
| HEALTHNET HOMECARE (UK) LTD | SI2413248 | 20/10/25 | 567.1      |
| HEALTHNET HOMECARE (UK) LTD | SI2413450 | 20/10/25 | 106.35     |
| HEALTHNET HOMECARE (UK) LTD | SI2413860 | 01/10/25 | £34,990.24 |
| HEALTHNET HOMECARE (UK) LTD | SI2414096 | 20/10/25 | 1586.85    |
| HEALTHNET HOMECARE (UK) LTD | SI2414184 | 20/10/25 | 2059.11    |
| HEALTHNET HOMECARE (UK) LTD | SI2414198 | 20/10/25 | 1471.5     |
| HEALTHNET HOMECARE (UK) LTD | SI2414398 | 20/10/25 | 515        |
| HEALTHNET HOMECARE (UK) LTD | SI2414534 | 20/10/25 | 1134.2     |
| HEALTHNET HOMECARE (UK) LTD | SI2414564 | 20/10/25 | 171.86     |
| HEALTHNET HOMECARE (UK) LTD | SI2414693 | 20/10/25 | 1220       |
| HEALTHNET HOMECARE (UK) LTD | SI2415006 | 20/10/25 | 162.8      |
| HEALTHNET HOMECARE (UK) LTD | SI2415040 | 20/10/25 | 1500       |
| HEALTHNET HOMECARE (UK) LTD | SI2415090 | 20/10/25 | 1220       |
| HEALTHNET HOMECARE (UK) LTD | SI2415126 | 20/10/25 | 651.2      |
| HEALTHNET HOMECARE (UK) LTD | SI2415302 | 20/10/25 | 1220       |
| HEALTHNET HOMECARE (UK) LTD | SI2415558 | 20/10/25 | 885        |
| HEALTHNET HOMECARE (UK) LTD | SI2415636 | 20/10/25 | 651.2      |

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| HEALTHNET HOMECARE (UK) LTD | SI2415840 | 20/10/25 | 98.05   |
| HEALTHNET HOMECARE (UK) LTD | SI2416739 | 20/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2416901 | 20/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2417002 | 20/10/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2417034 | 20/10/25 | 937.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2417192 | 20/10/25 | 567.1   |
| HEALTHNET HOMECARE (UK) LTD | SI2417269 | 20/10/25 | 448.5   |
| HEALTHNET HOMECARE (UK) LTD | SI2417399 | 20/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2417427 | 20/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2417428 | 20/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2417504 | 20/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2417763 | 20/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2417821 | 20/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2417881 | 20/10/25 | 343.72  |
| HEALTHNET HOMECARE (UK) LTD | SI2418501 | 20/10/25 | 325.6   |
| HEALTHNET HOMECARE (UK) LTD | SI2418546 | 20/10/25 | 162.8   |
| HEALTHNET HOMECARE (UK) LTD | SI2418941 | 20/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2419028 | 20/10/25 | 885     |
| HEALTHNET HOMECARE (UK) LTD | SI2419486 | 20/10/25 | 600     |
| HEALTHNET HOMECARE (UK) LTD | SI2420036 | 20/10/25 | 885     |
| HEALTHNET HOMECARE (UK) LTD | SI2420137 | 20/10/25 | 106.35  |
| HEALTHNET HOMECARE (UK) LTD | SI2420148 | 20/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2420249 | 20/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2420292 | 20/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2420810 | 20/10/25 | 1901.58 |
| HEALTHNET HOMECARE (UK) LTD | SI2421585 | 20/10/25 | 1981.41 |
| HEALTHNET HOMECARE (UK) LTD | SI2422423 | 20/10/25 | 2135.37 |
| HEALTHNET HOMECARE (UK) LTD | SI2422484 | 20/10/25 | 1220    |
| HEALTHNET HOMECARE (UK) LTD | SI2422551 | 20/10/25 | 528.95  |
| HEALTHNET HOMECARE (UK) LTD | SI2422608 | 20/10/25 | 1586.85 |
| HEALTHNET HOMECARE (UK) LTD | SI2422631 | 20/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2422715 | 20/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2422758 | 20/10/25 | 171.86  |
| HEALTHNET HOMECARE (UK) LTD | SI2423191 | 20/10/25 | 1527.12 |
| HEALTHNET HOMECARE (UK) LTD | SI2423201 | 20/10/25 | 600     |
| HEALTHNET HOMECARE (UK) LTD | SI2423973 | 20/10/25 | 590     |
| HEALTHNET HOMECARE (UK) LTD | SI2424166 | 20/10/25 | 1821.45 |
| HEALTHNET HOMECARE (UK) LTD | SI2424635 | 20/10/25 | 1471.5  |
| HEALTHNET HOMECARE (UK) LTD | SI2424797 | 20/10/25 | 171.86  |

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| HEALTHNET HOMECARE (UK) LTD | SI2425098     | 20/10/25 | 1586.85     |
| HEALTHNET HOMECARE (UK) LTD | SI2425250     | 20/10/25 | 1057.9      |
| HEALTHNET HOMECARE (UK) LTD | SI2425597     | 20/10/25 | 1220        |
| HEALTHNET HOMECARE (UK) LTD | SI2426162     | 20/10/25 | 294.15      |
| HEALTHNET HOMECARE (UK) LTD | SI2426393     | 20/10/25 | 171.86      |
| HEALTHNET HOMECARE (UK) LTD | SI2426432     | 20/10/25 | 343.72      |
| HEALTHNET HOMECARE (UK) LTD | SI2426484     | 20/10/25 | 343.72      |
| HEALTHNET HOMECARE (UK) LTD | SI2426630     | 20/10/25 | 343.72      |
| HEALTHNET HOMECARE (UK) LTD | SI2426637     | 20/10/25 | 106.35      |
| HEALTHNET HOMECARE (UK) LTD | SI2427016     | 20/10/25 | 937.5       |
| HEALTHNET HOMECARE (UK) LTD | SI2427153     | 20/10/25 | 171.86      |
| HEALTHNET HOMECARE (UK) LTD | SI2427623     | 20/10/25 | 171.86      |
| HEALTHNET HOMECARE (UK) LTD | SI2427800     | 20/10/25 | 515         |
| HEALTHNET HOMECARE (UK) LTD | SI2428253     | 20/10/25 | 1220        |
| HEALTHNET HOMECARE (UK) LTD | SI2428456     | 20/10/25 | 1250        |
| HEALTHNET HOMECARE (UK) LTD | SI2429290     | 20/10/25 | 100.5       |
| HEALTHNET HOMECARE (UK) LTD | SI2429798     | 20/10/25 | 1471.5      |
| HEALTHY IO (UK) LTD         | INVUK20200376 | 29/04/25 | £264,211.20 |
| HEATHERWOOD COURT LTD       | CNHW000103    | 07/08/25 | -19764.27   |
| HEATHERWOOD COURT LTD       | INVHWC001116  | 01/08/25 | 22692.31    |
| HEATHFIELD LODGE LTD        | 2069          | 01/09/25 | 12169.8     |
| HEATHFIELD LODGE LTD        | 2073          | 01/09/25 | 12258.6     |
| HEATHFIELD LODGE LTD        | 2080          | 01/09/25 | 12635.7     |
| HEATHFIELD LODGE LTD        | 2081          | 01/09/25 | 18180.3     |
| HEATHFIELD LODGE LTD        | 2088          | 01/10/25 | 12575.46    |
| HEATHFIELD LODGE LTD        | 2093          | 01/10/25 | 12667.22    |
| HEATHFIELD LODGE LTD        | 2099          | 01/10/25 | 13056.89    |
| HEATHFIELD LODGE LTD        | 2100          | 01/10/25 | 18786.31    |
| HELAPET LTD                 | 180793        | 18/09/25 | 455.93      |
| HELAPET LTD                 | 180877        | 23/09/25 | 636         |
| HELAPET LTD                 | 181101        | 02/10/25 | 125.54      |
| HELAPET LTD                 | 181123        | 02/10/25 | 539.06      |
| HENGOED COURT CARE HOME     | 1040          | 30/11/23 | 6568.32     |
| HENGOED COURT CARE HOME     | 1133          | 01/09/25 | 2595.24     |
| HENGOED COURT CARE HOME     | 1135          | 19/09/25 | 4966.2      |
| HENGOED COURT CARE HOME     | 1137          | 02/10/25 | 961.2       |
| HENGOED COURT CARE HOME     | 1137A         | 02/10/25 | 28836       |
| HENGOED COURT CARE HOME     | 1137CR        | 02/10/25 | -2997.68    |
| HENGOED COURT CARE HOME     | 1138          | 02/10/25 | 961.2       |

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| HENGOED COURT CARE HOME      | 1140        | 02/10/25 | 4498.47    |
| HENGOED COURT CARE HOME      | 1140A       | 02/10/25 | £73,498.65 |
| HENGOED COURT CARE HOME      | 1141        | 07/10/25 | 1422.09    |
| HENGOED COURT CARE HOME      | 1143        | 16/10/25 | 2499.15    |
| HENLEYS MEDICAL SUPPLIES LTD | SI-311801   | 10/09/25 | 9.25       |
| HENLEYS MEDICAL SUPPLIES LTD | SI-311817   | 10/09/25 | 37.2       |
| HENLEYS MEDICAL SUPPLIES LTD | SI-311860   | 10/09/25 | 27.76      |
| HENLEYS MEDICAL SUPPLIES LTD | SI-311960   | 11/09/25 | 21.59      |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312040   | 12/09/25 | 37.01      |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312086   | 15/09/25 | 59.83      |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312115   | 15/09/25 | 172.26     |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312182   | 16/09/25 | 18.5       |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312281   | 17/09/25 | 91.2       |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312311   | 17/09/25 | 112.74     |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312430   | 18/09/25 | 482.11     |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312517   | 19/09/25 | 27.76      |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312521   | 19/09/25 | 160.7      |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312553   | 22/09/25 | 59.83      |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312603   | 22/09/25 | 37.01      |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312758   | 24/09/25 | 172.26     |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312783   | 24/09/25 | 2295       |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312857   | 25/09/25 | 91.2       |
| HENLEYS MEDICAL SUPPLIES LTD | SI-312989   | 29/09/25 | 91.2       |
| HENLEYS MEDICAL SUPPLIES LTD | SI-313050   | 29/09/25 | 239.33     |
| HENLEYS MEDICAL SUPPLIES LTD | SI-313069   | 30/09/25 | 91.2       |
| HENLEYS MEDICAL SUPPLIES LTD | SI-313107   | 30/09/25 | 24.67      |
| HENLEYS MEDICAL SUPPLIES LTD | SI-313184   | 01/10/25 | 81.06      |
| HENLEYS MEDICAL SUPPLIES LTD | SI-313221   | 02/10/25 | 160.7      |
| HENLEYS MEDICAL SUPPLIES LTD | SI-313231   | 02/10/25 | 12.34      |
| HENLEYS MEDICAL SUPPLIES LTD | SI-313244   | 02/10/25 | 114.17     |
| HENRY SCHEIN DENTAL          | F2 70629921 | 23/05/25 | 686.36     |
| HENRY SCHEIN DENTAL          | F2 70800205 | 07/10/25 | 15382.8    |
| HENRY SCHEIN DENTAL          | RI 70772252 | 15/09/25 | 37.8       |
| HENRY SCHEIN DENTAL          | RI 70774761 | 17/09/25 | 498.06     |
| HENRY SCHEIN DENTAL          | RI 70774802 | 17/09/25 | 132.82     |
| HENRY SCHEIN DENTAL          | RI 70776454 | 18/09/25 | 65.88      |
| HENRY SCHEIN DENTAL          | RI 70777131 | 18/09/25 | 361.54     |
| HENRY SCHEIN DENTAL          | RI 70778814 | 19/09/25 | 432.36     |
| HENRY SCHEIN DENTAL          | RI 70779290 | 19/09/25 | 109.52     |

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|--------------------------------------------|-------------|----------|----------|
| HENRY SCHEIN DENTAL                        | RI 70784103 | 24/09/25 | 2570.9   |
| HENRY SCHEIN DENTAL                        | RI 70784203 | 24/09/25 | 354.32   |
| HENRY SCHEIN DENTAL                        | RI 70785557 | 25/09/25 | 200.35   |
| HENRY SCHEIN DENTAL                        | RI 70785597 | 25/09/25 | 292.86   |
| HENRY SCHEIN DENTAL                        | RI 70785808 | 25/09/25 | 235.19   |
| HENRY SCHEIN DENTAL                        | RI 70785850 | 25/09/25 | 598.74   |
| HENRY SCHEIN DENTAL                        | RI 70786031 | 25/09/25 | 495.89   |
| HENRY SCHEIN DENTAL                        | RI 70786742 | 26/09/25 | 2.45     |
| HENRY SCHEIN DENTAL                        | RI 70786770 | 26/09/25 | 598.74   |
| HENRY SCHEIN DENTAL                        | RI 70787274 | 26/09/25 | 190.66   |
| HENRY SCHEIN DENTAL                        | RI 70787346 | 26/09/25 | 356.4    |
| HENRY SCHEIN DENTAL                        | RI 70787440 | 26/09/25 | 102.62   |
| HENRY SCHEIN DENTAL                        | RI 70790726 | 30/09/25 | 5.92     |
| HENRY SCHEIN DENTAL                        | RI 70791882 | 01/10/25 | 52.42    |
| HENRY SCHEIN DENTAL                        | RI 70792045 | 01/10/25 | 56.8     |
| HENRY SCHEIN DENTAL                        | RI 70792114 | 01/10/25 | 71.98    |
| HENRY SCHEIN DENTAL                        | RI 70792570 | 01/10/25 | 244.07   |
| HENRY SCHEIN DENTAL                        | RI 70794259 | 02/10/25 | 564.5    |
| HENRY SCHEIN DENTAL                        | RI 70794278 | 02/10/25 | 7543.1   |
| HENRY SCHEIN DENTAL                        | RI 70796275 | 03/10/25 | 6.01     |
| HENRY SCHEIN DENTAL                        | RI 70796283 | 03/10/25 | 370.18   |
| HENRY SCHEIN DENTAL                        | RI 70797763 | 06/10/25 | 12960.24 |
| HENRY SCHEIN DENTAL                        | RL 70794564 | 02/10/25 | 1424.72  |
| HENRY SCHEIN DENTAL                        | RM 70809340 | 14/10/25 | -598.74  |
| HENRY SCHEIN MEDICAL                       | 17275895    | 27/01/25 | 3480     |
| HERITAGE HEALTH CARE CARDIFF               | KE AUG 25   | 02/09/25 | 4384.33  |
| HERITAGE HEALTH CARE CARDIFF               | KE SEP 25   | 02/10/25 | 4242.9   |
| HERITAGE HEALTH CARE CARDIFF               | YE SEP 25   | 03/10/25 | 3308.74  |
| HICOM TECHNOLOGY LTD                       | 10815       | 31/07/25 | 24948    |
| HILLERSDEN LTD TA THE ORTHODONTIC CO (TOC) | 0000335964  | 30/06/25 | 882.23   |
| HILL-ROM LTD                               | 3264360     | 21/07/25 | 1928.34  |
| HILL-ROM LTD                               | 3264922     | 06/08/25 | 622.85   |
| HILLSIDE NURSING HOME                      | 011348      | 04/10/24 | 7147.48  |
| HILLSIDE NURSING HOME                      | 011348CR    | 04/10/24 | -4807.41 |
| HILLSIDE NURSING HOME                      | 1572        | 22/09/25 | 4665.04  |
| HILLSIDE NURSING HOME                      | 1583        | 22/09/25 | 640.74   |
| HILLSIDE NURSING HOME                      | 1630        | 22/09/25 | 4665.04  |
| HILLSIDE NURSING HOME                      | 1652        | 22/09/25 | 4665.04  |
| HILLSIDE NURSING HOME                      | 1653        | 03/10/25 | 2165.91  |

|                                                  |             |          |          |
|--------------------------------------------------|-------------|----------|----------|
| HILLSIDE NURSING HOME                            | 1653CR      | 03/10/25 | -448.52  |
| HILTONS ELECTRICAL SERVICES LTD                  | SI-11752    | 17/09/25 | 2280     |
| HOBART UK                                        | SP2198640   | 22/09/25 | 272.64   |
| HOBART UK                                        | SP2200387   | 02/10/25 | 1904.87  |
| HOLDSWORTH                                       | 717759      | 26/09/25 | 180.05   |
| HOLDSWORTH                                       | 725553      | 28/09/25 | 110.75   |
| HOLDSWORTH                                       | 755416      | 18/09/25 | 519.87   |
| HOLDSWORTH                                       | 758433      | 18/09/25 | 365.25   |
| HOLLISTER LTD                                    | 910287693   | 03/10/25 | 563.38   |
| HOLOGIC UK LTD                                   | 2585028     | 19/09/25 | 1032     |
| HOLOGIC UK LTD                                   | 2585130     | 22/09/25 | 1782     |
| HOLOGIC UK LTD                                   | 2585131     | 22/09/25 | 950.4    |
| HOLOGIC UK LTD                                   | 2585253     | 23/09/25 | 1032     |
| HOLOGIC UK LTD                                   | 2660162     | 30/09/25 | 1782     |
| HOLOGIC UK LTD                                   | 2660242     | 01/10/25 | 3177.6   |
| HORIZON ENVIRONMENTAL SERVICES LTD T/A PESTOKILL | 28537       | 02/09/25 | -21.6    |
| HORIZON ENVIRONMENTAL SERVICES LTD T/A PESTOKILL | 535801      | 26/06/25 | 1074.43  |
| HORIZON ENVIRONMENTAL SERVICES LTD T/A PESTOKILL | 548777      | 18/09/25 | 88.8     |
| HORIZON ENVIRONMENTAL SERVICES LTD T/A PESTOKILL | 551578      | 26/09/25 | 98.4     |
| HORIZON ENVIRONMENTAL SERVICES LTD T/A PESTOKILL | ARC-1796    | 08/09/25 | -1074.43 |
| HOSPITAL DIRECT (MARKETING) LTD                  | 133277      | 19/09/25 | 2698.02  |
| HOSPITAL DIRECT (MARKETING) LTD                  | 133397      | 25/09/25 | 1356.96  |
| HOSPITAL DIRECT (MARKETING) LTD                  | 133453      | 26/09/25 | 2698.02  |
| HOSPITAL INNOVATIONS LTD                         | 72174       | 16/06/25 | 16986.5  |
| HOSPITAL INNOVATIONS LTD                         | 73838       | 08/09/25 | 1223.63  |
| HOSPITAL INNOVATIONS LTD                         | 74043       | 16/09/25 | 545      |
| HOSPITAL INNOVATIONS LTD                         | 74067       | 17/09/25 | 110      |
| HOSPITAL INNOVATIONS LTD                         | 74291       | 25/09/25 | 636.5    |
| HOSPITAL METALCRAFT LTD                          | 603190      | 18/08/25 | 1364.04  |
| HOSPITAL METALCRAFT LTD                          | 604150      | 11/09/25 | 117.06   |
| HOSPITAL METALCRAFT LTD                          | 604585      | 19/09/25 | 251.28   |
| HOSPITAL METALCRAFT LTD                          | 604586      | 18/09/25 | 1412.81  |
| HOSPITAL METALCRAFT LTD                          | 604998      | 26/09/25 | 200.59   |
| HOSPITAL METALCRAFT LTD                          | 604999      | 25/09/25 | 143.16   |
| HOWARD WRIGHT EUROPE LTD                         | 6167        | 10/09/25 | 721.37   |
| HOWDEN JOINERY LTD                               | 498/0428398 | 11/07/25 | 2108.62  |
| HOWDEN JOINERY LTD                               | 498/0432820 | 17/09/25 | 934.58   |
| HOWDEN JOINERY LTD                               | 498/0432823 | 17/09/25 | 933.26   |
| HOWORTH AIR TECHNOLOGY LTD                       | 632695      | 22/09/25 | 10857.6  |

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|----------------------|-----------------|----------|---------|
| HS BASSETT & SON LTD | 76231           | 13/05/25 | 336.67  |
| HS BASSETT & SON LTD | 76996           | 18/09/25 | 45.6    |
| HS BASSETT & SON LTD | 77174           | 02/10/25 | 813.77  |
| HUGH STEEPER LTD     | DN-SIN2509PR040 | 02/10/25 | -7.22   |
| HUGH STEEPER LTD     | DN-SIN2509PR041 | 07/10/25 | -3.48   |
| HUGH STEEPER LTD     | DN-SIN2510PR042 | 07/10/25 | -0.26   |
| HUGH STEEPER LTD     | DN-SIN2510PR043 | 07/10/25 | -5.11   |
| HUGH STEEPER LTD     | DN-SIN2510PR044 | 09/10/25 | -0.47   |
| HUGH STEEPER LTD     | DN-SIN2510PR044 | 09/10/25 | -13.96  |
| HUGH STEEPER LTD     | DN-SIN2510PR044 | 09/10/25 | -3.82   |
| HUGH STEEPER LTD     | DN-SIN2510PR045 | 10/10/25 | -0.55   |
| HUGH STEEPER LTD     | DN-SIN2510PR045 | 10/10/25 | -17.71  |
| HUGH STEEPER LTD     | DN-SIN2510PR045 | 10/10/25 | -0.55   |
| HUGH STEEPER LTD     | DN-SIN2510PR046 | 14/10/25 | -3.67   |
| HUGH STEEPER LTD     | DN-SIN2510PR046 | 14/10/25 | -1.55   |
| HUGH STEEPER LTD     | DN-SIN2510PR046 | 14/10/25 | -0.91   |
| HUGH STEEPER LTD     | DN-SIN2510PR047 | 15/10/25 | -3.19   |
| HUGH STEEPER LTD     | DN-SIN2510PR047 | 15/10/25 | -2.63   |
| HUGH STEEPER LTD     | DN-SIN2510PR047 | 15/10/25 | -0.84   |
| HUGH STEEPER LTD     | DN-SIN2510PR048 | 16/10/25 | -6.95   |
| HUGH STEEPER LTD     | DN-SIN2510PR048 | 17/10/25 | -2.36   |
| HUGH STEEPER LTD     | DN-SIN2510PR048 | 17/10/25 | -3.11   |
| HUGH STEEPER LTD     | DN-SIN2510PR051 | 22/10/25 | -0.2    |
| HUGH STEEPER LTD     | DN-SIN2510PR051 | 24/10/25 | -14.59  |
| HUGH STEEPER LTD     | DN-SIN2510PR052 | 28/10/25 | -6.23   |
| HUGH STEEPER LTD     | SIN2509PR040621 | 29/09/25 | 1068.66 |
| HUGH STEEPER LTD     | SIN2509PR041802 | 30/09/25 | 581.86  |
| HUGH STEEPER LTD     | SIN2510PR042501 | 02/10/25 | 38.04   |
| HUGH STEEPER LTD     | SIN2510PR043308 | 03/10/25 | 729.68  |
| HUGH STEEPER LTD     | SIN2510PR044863 | 07/10/25 | 66.92   |
| HUGH STEEPER LTD     | SIN2510PR044864 | 07/10/25 | 1993.3  |
| HUGH STEEPER LTD     | SIN2510PR044865 | 07/10/25 | 545.29  |
| HUGH STEEPER LTD     | SIN2510PR045607 | 08/10/25 | 78.65   |
| HUGH STEEPER LTD     | SIN2510PR045608 | 08/10/25 | 2530.09 |
| HUGH STEEPER LTD     | SIN2510PR045609 | 08/10/25 | 78.65   |
| HUGH STEEPER LTD     | SIN2510PR046289 | 09/10/25 | 587.52  |
| HUGH STEEPER LTD     | SIN2510PR046989 | 10/10/25 | 221.06  |
| HUGH STEEPER LTD     | SIN2510PR046990 | 10/10/25 | 130.33  |
| HUGH STEEPER LTD     | SIN2510PR047605 | 13/10/25 | 455.35  |

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| HUGH STEEPER LTD                           | SIN2510PR047606 | 13/10/25 | 375.76    |
| HUGH STEEPER LTD                           | SIN2510PR047607 | 13/10/25 | 120.78    |
| HUGH STEEPER LTD                           | SIN2510PR048183 | 14/10/25 | 992.54    |
| HUGH STEEPER LTD                           | SIN2510PR048700 | 15/10/25 | 337.46    |
| HUGH STEEPER LTD                           | SIN2510PR048701 | 15/10/25 | 443.62    |
| HUGH STEEPER LTD                           | SIN2510PR051019 | 20/10/25 | 28.49     |
| HUGH STEEPER LTD                           | SIN2510PR051513 | 21/10/25 | 2012.96   |
| HUGH STEEPER LTD                           | SIN2510PR052813 | 23/10/25 | 996.65    |
| HUGH STEEPER LTD                           | SIN2510PR052814 | 23/10/25 | 18.65     |
| HUMAN FERTILISATION & EMBRYOLOGY AUTHORITY | ABS012155       | 06/10/25 | 2840      |
| HUMAN TISSUE AUTHORITY                     | P10524          | 16/09/25 | 9850      |
| HUNTLEIGH DIAGNOSTICS LTD                  | 12507379        | 17/09/25 | 387.6     |
| HUNTLEIGH DIAGNOSTICS LTD                  | 12507463        | 22/09/25 | 973.08    |
| HUNTLEIGH DIAGNOSTICS LTD                  | 12507513        | 23/09/25 | 1308      |
| HUSH LTD                                   | IN 2947         | 08/10/25 | 1020      |
| HUW BELLAMY OPTOMETRIST                    | 36209092503     | 14/10/25 | 24382.13  |
| HUWS GRAY LTD                              | IL227866        | 28/08/25 | 196.2     |
| HUWS GRAY LTD                              | IL387622        | 16/09/25 | 35.93     |
| HUWS GRAY LTD                              | IL391433        | 16/09/25 | 408       |
| HUWS GRAY LTD                              | IL449625        | 26/09/25 | 173.74    |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 3009044         | 01/10/25 | -6176.45  |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 3009070         | 24/10/25 | -14778.15 |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 4082890         | 24/07/25 | 8543.17   |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 4082901         | 25/07/25 | 4095      |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 4083552         | 19/09/25 | 1517.94   |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 4083559         | 19/09/25 | 6176.45   |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 4083664         | 23/09/25 | 11524.2   |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 4083684         | 23/09/25 | 15395.61  |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 4083685         | 23/09/25 | 7195.74   |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 4083755         | 08/10/25 | 10697.4   |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 4083789         | 14/10/25 | 21180     |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 4083790         | 14/10/25 | 9451.89   |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 4083796         | 14/10/25 | 14778.15  |
| HYWEL DDA UNIVERSITY HEALTH BOARD          | 4083958         | 24/10/25 | 10156     |
| IBSA PHARMA LTD                            | 201620          | 30/09/25 | 576       |
| ICS COOL ENERGY LTD                        | 210452          | 29/07/25 | 1694.4    |
| ICU MEDICAL INTERNATIONAL LTD              | 1633878         | 24/09/25 | 1152      |
| ICU MEDICAL INTERNATIONAL LTD              | 1633895         | 24/09/25 | 288       |
| ICU MEDICAL INTERNATIONAL LTD              | 1634478         | 26/09/25 | 180       |



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| ICU MEDICAL INTERNATIONAL LTD | 1634489 | 26/09/25 | 76.8   |
| ICU MEDICAL INTERNATIONAL LTD | 1634746 | 29/09/25 | 84     |
| ICU MEDICAL INTERNATIONAL LTD | 1634753 | 29/09/25 | 245.09 |
| ICU MEDICAL INTERNATIONAL LTD | 1634981 | 30/09/25 | 45.84  |
| ICU MEDICAL INTERNATIONAL LTD | 1634987 | 30/09/25 | 268.8  |
| ICU MEDICAL INTERNATIONAL LTD | 1634989 | 30/09/25 | 84     |
| ICU MEDICAL INTERNATIONAL LTD | 1635099 | 01/10/25 | 288    |
| ICU MEDICAL INTERNATIONAL LTD | 1635100 | 01/10/25 | 288    |
| ICU MEDICAL INTERNATIONAL LTD | 1635106 | 01/10/25 | 38.4   |
| ICU MEDICAL INTERNATIONAL LTD | 1635117 | 01/10/25 | 245.09 |
| ICU MEDICAL INTERNATIONAL LTD | 1635286 | 02/10/25 | 37.92  |
| ICU MEDICAL INTERNATIONAL LTD | 1635288 | 02/10/25 | 146.4  |
| ICU MEDICAL INTERNATIONAL LTD | 1635341 | 02/10/25 | 245.09 |
| ICU MEDICAL INTERNATIONAL LTD | 1635520 | 03/10/25 | 38.4   |
| ICU MEDICAL INTERNATIONAL LTD | 1635524 | 03/10/25 | 48.48  |
| ICU MEDICAL INTERNATIONAL LTD | 1635655 | 06/10/25 | 84     |
| ICU MEDICAL INTERNATIONAL LTD | 1635741 | 25/09/25 | -144   |
| ICU MEDICAL INTERNATIONAL LTD | 1635751 | 07/10/25 | 16.8   |
| ICU MEDICAL INTERNATIONAL LTD | 1635834 | 08/10/25 | 84     |
| ICU MEDICAL INTERNATIONAL LTD | 1635835 | 08/10/25 | 146.4  |
| ICU MEDICAL INTERNATIONAL LTD | 1635843 | 08/10/25 | 33.96  |
| ICU MEDICAL INTERNATIONAL LTD | 1635844 | 08/10/25 | 107.88 |
| ICU MEDICAL INTERNATIONAL LTD | 1636011 | 09/10/25 | 144    |
| ICU MEDICAL INTERNATIONAL LTD | 1636012 | 09/10/25 | 72     |
| ICU MEDICAL INTERNATIONAL LTD | 1636013 | 09/10/25 | 72     |
| ICU MEDICAL INTERNATIONAL LTD | 1636014 | 09/10/25 | 216    |
| ICU MEDICAL INTERNATIONAL LTD | 1636015 | 09/10/25 | 144    |
| ICU MEDICAL INTERNATIONAL LTD | 1636016 | 09/10/25 | 144    |
| ICU MEDICAL INTERNATIONAL LTD | 1636017 | 09/10/25 | 144    |
| ICU MEDICAL INTERNATIONAL LTD | 1636018 | 09/10/25 | 144    |
| ICU MEDICAL INTERNATIONAL LTD | 1636019 | 09/10/25 | 144    |
| ICU MEDICAL INTERNATIONAL LTD | 1636247 | 10/10/25 | 245.09 |
| ICU MEDICAL INTERNATIONAL LTD | 1636405 | 13/10/25 | 84     |
| ICU MEDICAL INTERNATIONAL LTD | 1636406 | 13/10/25 | 84     |
| ICU MEDICAL INTERNATIONAL LTD | 1637029 | 16/10/25 | 45.84  |
| ICU MEDICAL INTERNATIONAL LTD | 1637042 | 16/10/25 | 439.2  |
| ICU MEDICAL INTERNATIONAL LTD | 1637249 | 17/10/25 | 72     |
| ICU MEDICAL INTERNATIONAL LTD | 1637250 | 17/10/25 | 144    |
| ICU MEDICAL INTERNATIONAL LTD | 1637251 | 17/10/25 | 144    |

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| ICU MEDICAL INTERNATIONAL LTD | 1637267    | 17/10/25 | 76.8   |
| ICU MEDICAL INTERNATIONAL LTD | 1637270    | 17/10/25 | 84     |
| ICU MEDICAL INTERNATIONAL LTD | 1637274    | 17/10/25 | 360    |
| ICU MEDICAL INTERNATIONAL LTD | 1637485    | 20/10/25 | 45.84  |
| ICU MEDICAL INTERNATIONAL LTD | 1637492    | 20/10/25 | 84     |
| ICU MEDICAL INTERNATIONAL LTD | 1637782    | 21/10/25 | 245.09 |
| ICU MEDICAL INTERNATIONAL LTD | 1637783    | 21/10/25 | 245.09 |
| ICU MEDICAL INTERNATIONAL LTD | 1638180    | 23/10/25 | 96     |
| ICU MEDICAL INTERNATIONAL LTD | 1638181    | 23/10/25 | 22.56  |
| ICU MEDICAL INTERNATIONAL LTD | 1638188    | 23/10/25 | 146.4  |
| ICU MEDICAL INTERNATIONAL LTD | 1638387    | 24/10/25 | 45.84  |
| ICU MEDICAL INTERNATIONAL LTD | 1638400    | 24/10/25 | 585.6  |
| ICU MEDICAL INTERNATIONAL LTD | 1638401    | 24/10/25 | 499.2  |
| ICU MEDICAL INTERNATIONAL LTD | 1638599    | 27/10/25 | 230.4  |
| ICU MEDICAL INTERNATIONAL LTD | 1638600    | 27/10/25 | 76.8   |
| ICU MEDICAL INTERNATIONAL LTD | 1638602    | 27/10/25 | 168    |
| ICU MEDICAL INTERNATIONAL LTD | DN-1633878 | 06/10/25 | -11.52 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1633895 | 03/10/25 | -3.31  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1634478 | 02/10/25 | -2.52  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1634489 | 01/10/25 | -1.12  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1634746 | 06/10/25 | -1.06  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1634753 | 06/10/25 | -3.06  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1634981 | 06/10/25 | -0.6   |
| ICU MEDICAL INTERNATIONAL LTD | DN-1634987 | 06/10/25 | -3.49  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1634989 | 08/10/25 | -1.01  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635099 | 08/10/25 | -3.6   |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635100 | 08/10/25 | -3.6   |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635106 | 07/10/25 | -0.5   |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635117 | 07/10/25 | -3.19  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635286 | 08/10/25 | -0.53  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635288 | 08/10/25 | -2.05  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635341 | 07/10/25 | -3.55  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635520 | 08/10/25 | -0.55  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635524 | 16/10/25 | -0.5   |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635655 | 13/10/25 | -1.06  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635751 | 10/10/25 | -0.24  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635834 | 14/10/25 | -1.09  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635835 | 14/10/25 | -1.91  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1635843 | 17/10/25 | -0.4   |

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| ICU MEDICAL INTERNATIONAL LTD | DN-1635844 | 14/10/25 | -1.4  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1636011 | 17/10/25 | -1.87 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1636012 | 17/10/25 | -0.93 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1636013 | 17/10/25 | -0.93 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1636014 | 16/10/25 | -2.92 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1636015 | 15/10/25 | -2.01 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1636016 | 15/10/25 | -2.01 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1636017 | 15/10/25 | -2.01 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1636018 | 15/10/25 | -2.01 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1636019 | 15/10/25 | -2.01 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1636247 | 17/10/25 | -3.19 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1636405 | 22/10/25 | -0.97 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1636406 | 22/10/25 | -0.97 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1637029 | 22/10/25 | -0.64 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1637042 | 22/10/25 | -6.14 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1637249 | 23/10/25 | -1.01 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1637250 | 23/10/25 | -2.01 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1637251 | 23/10/25 | -2.01 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1637267 | 22/10/25 | -1.12 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1637270 | 22/10/25 | -1.22 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1637274 | 24/10/25 | -4.86 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1637485 | 24/10/25 | -0.64 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1637492 | 24/10/25 | -1.18 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1637782 | 28/10/25 | -3.06 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1637783 | 27/10/25 | -3.19 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1638180 | 29/10/25 | -1.35 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1638181 | 29/10/25 | -0.31 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1638188 | 28/10/25 | -2.12 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1638387 | 29/10/25 | -0.66 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1638400 | 29/10/25 | -8.5  |
| ICU MEDICAL INTERNATIONAL LTD | DN-1638401 | 30/10/25 | -6.98 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1638599 | 31/10/25 | -3.23 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1638600 | 31/10/25 | -1.08 |
| ICU MEDICAL INTERNATIONAL LTD | DN-1638602 | 31/10/25 | -2.35 |
| ICU UK MEDICAL LTD            | 255911945  | 10/09/25 | 26.4  |
| ICU UK MEDICAL LTD            | 255912239  | 17/09/25 | 26.4  |
| ICU UK MEDICAL LTD            | 255912242  | 17/09/25 | 26.4  |
| ICU UK MEDICAL LTD            | 255912245  | 17/09/25 | 26.4  |
| ICU UK MEDICAL LTD            | 255912248  | 17/09/25 | 26.4  |

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| ICU UK MEDICAL LTD                    | 255912251       | 17/09/25 | 26.4        |
| ICU UK MEDICAL LTD                    | 255912254       | 17/09/25 | 26.4        |
| ICU UK MEDICAL LTD                    | 255912257       | 17/09/25 | 26.4        |
| ICU UK MEDICAL LTD                    | 255912260       | 17/09/25 | 26.4        |
| ICU UK MEDICAL LTD                    | 255912263       | 17/09/25 | 52.8        |
| ICU UK MEDICAL LTD                    | 255912266       | 17/09/25 | 26.4        |
| ICU UK MEDICAL LTD                    | 255912281       | 18/09/25 | 26.4        |
| ICU UK MEDICAL LTD                    | 255912424       | 23/09/25 | 52.8        |
| ICU UK MEDICAL LTD                    | 255912425       | 23/09/25 | 52.8        |
| ICU UK MEDICAL LTD                    | 255912445       | 26/09/25 | 26.4        |
| ICU UK MEDICAL LTD                    | 255912451       | 26/09/25 | 79.2        |
| ICU UK MEDICAL LTD                    | 255912474       | 26/09/25 | 26.4        |
| ICU UK MEDICAL LTD                    | 255912522       | 29/09/25 | 278.4       |
| ICU UK MEDICAL LTD                    | 255912573       | 30/09/25 | 26.4        |
| ID MANAGEMENT SYSTEMS                 | SI-00015207     | 12/09/25 | 646.28      |
| ID MEDICAL                            | 2323            | 07/08/25 | 16601.58    |
| ID MEDICAL                            | 2435            | 08/10/25 | 13036       |
| ID MEDICAL                            | 2436            | 08/10/25 | £105,459.64 |
| ID MEDICAL                            | 2437            | 08/10/25 | 5535        |
| ID MEDICAL                            | 2438            | 08/10/25 | 19174.48    |
| ID MEDICAL                            | 2439            | 08/10/25 | 15495.56    |
| ID MEDICAL                            | 2440            | 08/10/25 | £38,348.96  |
| IDEAL MED LTD                         | 0000011985      | 22/09/25 | 1146        |
| IDEAL MED LTD                         | 0000012055      | 01/10/25 | 1146        |
| IDIS LTD                              | 130308727       | 10/09/25 | 458.93      |
| IDIS LTD                              | 130308953       | 11/09/25 | 96          |
| IDIS LTD                              | 130308957       | 11/09/25 | 73.56       |
| IDIS LTD                              | 130309632       | 16/09/25 | 475.92      |
| IDIS LTD                              | 130309657       | 16/09/25 | 431.41      |
| IDIS LTD                              | 130309838       | 17/09/25 | 576         |
| IDIS LTD                              | 130311427       | 26/09/25 | 3451.97     |
| IDIS LTD                              | 130312110       | 01/10/25 | 54.72       |
| IDIS LTD                              | 130312291       | 02/10/25 | 36          |
| IDIS LTD                              | 130312637       | 03/10/25 | 2221.37     |
| IDIS LTD                              | 130313392       | 01/10/25 | 3096        |
| IDIS LTD                              | 486168D         | 30/09/25 | 127.68      |
| IGEA UK                               | UK00125V0000396 | 16/09/25 | 1440        |
| IMOTEK INTERNATIONAL LTD              | 100552          | 17/09/25 | 112.2       |
| IMPERIAL COLLEGE HEALTHCARE NHS TRUST | H0347683        | 15/08/25 | 1832.95     |

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|----------------------------------------------------------------|--------------|----------|-------------|
| IMPERIAL COLLEGE HEALTHCARE NHS TRUST                          | H0348873     | 16/09/25 | 1407.38     |
| IMPERIAL COLLEGE OF SCIENCE TECHNOLOGY AND MEDICINE            | 10217711     | 14/07/25 | 202.14      |
| IMPERIAL COLLEGE PROJECTS LTD                                  | 87059816     | 02/10/24 | 192         |
| IMPERIAL COLLEGE PROJECTS LTD                                  | 87068778     | 15/09/25 | 172         |
| INDEPENDENT CLINICAL SERVICES LTD TA THORNBURY NURSING SERVICE | 6929448A     | 19/05/25 | 127.99      |
| INDEPENDENT CLINICAL SERVICES LTD TA THORNBURY NURSING SERVICE | 6950977      | 23/07/25 | 1566.81     |
| INDEPENDENT CLINICAL SERVICES LTD TA THORNBURY NURSING SERVICE | 6972077      | 29/09/25 | 1373.76     |
| INDEPENDENT CLINICAL SERVICES LTD TA THORNBURY NURSING SERVICE | 6972888      | 01/10/25 | 815.83      |
| INDEPENDENT CLINICAL SERVICES LTD TA THORNBURY NURSING SERVICE | 6974464      | 06/10/25 | 1406.16     |
| INDEPENDENT CLINICAL SERVICES LTD TA THORNBURY NURSING SERVICE | 6974465      | 06/10/25 | 936.61      |
| INDUSTRIAL PLASTERS LTD                                        | 336836       | 19/09/25 | 812.4       |
| INHEALTH LTD                                                   | IHLIN0092677 | 30/09/25 | £207,600.00 |
| INHEALTH LTD                                                   | IHLIN0092678 | 30/09/25 | 12870       |
| INHEALTH LTD                                                   | IHLRT0044015 | 17/10/25 | -27790.8    |
| INITIAL WASHROOM SOLUTIONS                                     | 60533553     | 12/09/25 | 724.41      |
| INOMED NEUROCARE LTD                                           | I13788       | 10/04/25 | 1620        |
| INSIGHT MEDICAL PRODUCTS LTD                                   | 81832        | 25/09/25 | 21          |
| INSIGHT MEDICAL PRODUCTS LTD                                   | 81899        | 02/10/25 | 21.12       |
| INSIGHT MEDICAL PRODUCTS LTD                                   | 81913        | 03/10/25 | 616.51      |
| INSPIRATION HEALTHCARE LTD                                     | SI256008777  | 16/09/25 | 1166.22     |
| INSPIRATIONS                                                   | 1000         | 24/09/25 | 2520        |
| INSPIRATIONS                                                   | 1005         | 03/10/25 | 360         |
| INSTITUTE OF BIOMEDICAL SCIENCE                                | INV-1125970  | 18/09/25 | 179         |
| INSTITUTE OF PHYSICS & ENGINEERING IN MEDICINE                 | SI033871     | 22/09/25 | 191         |
| INSTITUTE OF PHYSICS & ENGINEERING IN MEDICINE                 | SI033952     | 26/09/25 | 246         |
| INSTITUTE OF PHYSICS & ENGINEERING IN MEDICINE                 | SI033953     | 26/09/25 | 191         |
| INSTITUTE OF PHYSICS & ENGINEERING IN MEDICINE                 | SI033954     | 26/09/25 | 191         |
| INSTITUTE OF PHYSICS & ENGINEERING IN MEDICINE                 | SI034019     | 03/10/25 | 226         |
| INSULET INTERNATIONAL LTD                                      | 900025714    | 06/02/23 | 984.96      |
| INSULET INTERNATIONAL LTD                                      | 900025715    | 06/02/23 | 734.4       |
| INSULET INTERNATIONAL LTD                                      | 900027065    | 07/02/23 | 740.16      |
| INSULET INTERNATIONAL LTD                                      | 900028817    | 09/02/23 | 740.16      |
| INSULET INTERNATIONAL LTD                                      | 900028893    | 09/02/23 | 734.4       |
| INSULET INTERNATIONAL LTD                                      | 900029195    | 10/02/23 | 740.16      |
| INSULET INTERNATIONAL LTD                                      | 9002139237   | 19/03/24 | 564         |
| INSULET INTERNATIONAL LTD                                      | 9002139238   | 19/03/24 | 564         |
| INSULET INTERNATIONAL LTD                                      | 9002139662   | 19/03/24 | 564         |
| INSULET INTERNATIONAL LTD                                      | 9002141542   | 20/03/24 | 564         |
| INSULET INTERNATIONAL LTD                                      | 9002142207   | 20/03/24 | 564         |

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| INSULET INTERNATIONAL LTD | 9002142208  | 20/03/24 | 564   |
| INSULET INTERNATIONAL LTD | 9002146940  | 22/03/24 | 564   |
| INSULET INTERNATIONAL LTD | 9002147144  | 22/03/24 | 564   |
| INSULET INTERNATIONAL LTD | 9002147519  | 22/03/24 | 564   |
| INSULET INTERNATIONAL LTD | 900247676A  | 28/11/23 | 846   |
| INSULET INTERNATIONAL LTD | 900247676CR | 08/10/25 | -705  |
| INSULET INTERNATIONAL LTD | 9002781181  | 13/01/25 | 734.4 |
| INSULET INTERNATIONAL LTD | 9002842758  | 06/02/25 | 979.2 |
| INSULET INTERNATIONAL LTD | 9002848354  | 10/02/25 | 734.4 |
| INSULET INTERNATIONAL LTD | 9002918002  | 12/03/25 | 734.4 |
| INSULET INTERNATIONAL LTD | 9002985225  | 10/04/25 | 1128  |
| INSULET INTERNATIONAL LTD | 9003124792  | 05/06/25 | 846   |
| INSULET INTERNATIONAL LTD | 9003292206  | 07/08/25 | 846   |
| INSULET INTERNATIONAL LTD | 9003318873  | 18/08/25 | 846   |
| INSULET INTERNATIONAL LTD | 9003356637  | 01/09/25 | 846   |
| INSULET INTERNATIONAL LTD | 9003356846  | 01/09/25 | 1128  |
| INSULET INTERNATIONAL LTD | 9003357973  | 01/09/25 | 846   |
| INSULET INTERNATIONAL LTD | 9003365891  | 04/09/25 | 1128  |
| INSULET INTERNATIONAL LTD | 9003367341  | 04/09/25 | 846   |
| INSULET INTERNATIONAL LTD | 9003386052  | 11/09/25 | 1128  |
| INSULET INTERNATIONAL LTD | 9003386507  | 11/09/25 | 1128  |
| INSULET INTERNATIONAL LTD | 9003386508  | 11/09/25 | 1128  |
| INSULET INTERNATIONAL LTD | 9003386509  | 11/09/25 | 1128  |
| INSULET INTERNATIONAL LTD | 9003388911  | 12/09/25 | 1128  |
| INSULET INTERNATIONAL LTD | 9003394240  | 15/09/25 | 1410  |
| INSULET INTERNATIONAL LTD | 9003394242  | 15/09/25 | 846   |
| INSULET INTERNATIONAL LTD | 9003394243  | 15/09/25 | 1410  |
| INSULET INTERNATIONAL LTD | 9003397393  | 16/09/25 | 846   |
| INSULET INTERNATIONAL LTD | 9003402757  | 18/09/25 | 846   |
| INSULET INTERNATIONAL LTD | 9003402958  | 18/09/25 | 846   |
| INSULET INTERNATIONAL LTD | 9003402959  | 18/09/25 | 1410  |
| INSULET INTERNATIONAL LTD | 9003404421  | 18/09/25 | 1128  |
| INSULET INTERNATIONAL LTD | 9003407167  | 19/09/25 | 846   |
| INSULET INTERNATIONAL LTD | 9003411410  | 22/09/25 | 1128  |
| INSULET INTERNATIONAL LTD | 9003411686  | 22/09/25 | 846   |
| INSULET INTERNATIONAL LTD | 9003411690  | 22/09/25 | 1128  |
| INSULET INTERNATIONAL LTD | 9003411691  | 22/09/25 | 846   |
| INSULET INTERNATIONAL LTD | 9003412069  | 22/09/25 | 900   |
| INSULET INTERNATIONAL LTD | 9003412292  | 22/09/25 | 846   |

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| INSULET INTERNATIONAL LTD | 9003412293 | 22/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003412294 | 22/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003412295 | 22/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003412296 | 22/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003412584 | 22/09/25 | 900  |
| INSULET INTERNATIONAL LTD | 9003414737 | 22/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003419440 | 24/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003421734 | 25/09/25 | 1128 |
| INSULET INTERNATIONAL LTD | 9003421735 | 25/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003421984 | 25/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003421985 | 25/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003421986 | 25/09/25 | 1128 |
| INSULET INTERNATIONAL LTD | 9003421987 | 25/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003421988 | 25/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003421989 | 25/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003421990 | 25/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003422252 | 25/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003422254 | 25/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003422255 | 25/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003422465 | 25/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003423476 | 25/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003423477 | 25/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003426159 | 26/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003426522 | 26/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003427345 | 26/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003427786 | 26/09/25 | 1128 |
| INSULET INTERNATIONAL LTD | 9003430128 | 29/09/25 | 1128 |
| INSULET INTERNATIONAL LTD | 9003430130 | 29/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003430321 | 29/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003431210 | 29/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003431773 | 29/09/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003441372 | 02/10/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003448000 | 06/10/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003448421 | 06/10/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003448667 | 06/10/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003448668 | 06/10/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003449032 | 06/10/25 | 1128 |
| INSULET INTERNATIONAL LTD | 9003449035 | 06/10/25 | 846  |
| INSULET INTERNATIONAL LTD | 9003462747 | 10/10/25 | 846  |

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| INSULET INTERNATIONAL LTD               | 9003462748            | 10/10/25 | 846     |
| INSULET INTERNATIONAL LTD               | 9003465900            | 13/10/25 | 846     |
| INSULET INTERNATIONAL LTD               | 9003467045            | 13/10/25 | 846     |
| INSULET INTERNATIONAL LTD               | 9003476255            | 16/10/25 | 846     |
| INSULET INTERNATIONAL LTD               | 9003476747            | 16/10/25 | 846     |
| INSULET INTERNATIONAL LTD               | 9003477162            | 16/10/25 | 846     |
| INSULET INTERNATIONAL LTD               | 9003480522            | 17/10/25 | 846     |
| INSULET INTERNATIONAL LTD               | 9003480768            | 17/10/25 | 564     |
| INSULET INTERNATIONAL LTD               | 9003481004            | 17/10/25 | 846     |
| INSULET INTERNATIONAL LTD               | 9003481368            | 17/10/25 | 846     |
| INSULET INTERNATIONAL LTD               | 9003481700            | 17/10/25 | 846     |
| INSULET INTERNATIONAL LTD               | 9003484304            | 20/10/25 | 846     |
| INSULET INTERNATIONAL LTD               | 9003484572            | 20/10/25 | 846     |
| INTEGRA COMMUNITY LIVING OPTIONS LTD    | I010825/AL            | 01/08/25 | 5015.4  |
| INTEGRA COMMUNITY LIVING OPTIONS LTD    | I010825/AS            | 01/08/25 | 4474.67 |
| INTEGRA COMMUNITY LIVING OPTIONS LTD    | I010825/DH            | 01/08/25 | 4474.67 |
| INTEGRA COMMUNITY LIVING OPTIONS LTD    | I010825/DPO           | 01/08/25 | 5502.45 |
| INTEGRA COMMUNITY LIVING OPTIONS LTD    | I010825/JB            | 01/08/25 | 5783.67 |
| INTEGRAL BUSINESS SUPPORT LTD           | DBT21168              | 16/09/25 | 1440    |
| INTERMARK MEDICAL INNOVATIONS LTD       | 22509006              | 10/09/25 | 1158    |
| INTERMARK MEDICAL INNOVATIONS LTD       | 22509034              | 26/09/25 | 1158    |
| INTERMEDICAL (UK) LTD                   | 167373                | 10/09/25 | 131.99  |
| INTERNATIONAL LYMPHOEDEMA FRAMEWORK     | ILF-01249             | 30/08/25 | 265.44  |
| INTERPLAY (INTEGRATED PLAY AND LEISURE) | RIF 5G/Q2/25-26       | 17/07/25 | 7794.75 |
| INTERPLAY (INTEGRATED PLAY AND LEISURE) | RIF-01LD RES/Q2/25-26 | 17/07/25 | 4883.5  |
| INTERPLAY (INTEGRATED PLAY AND LEISURE) | RIF-20LD/Q2/25-26     | 17/07/25 | 9810.5  |
| INTERPLAY (INTEGRATED PLAY AND LEISURE) | RIF-20LD/Q3/25-26     | 13/10/25 | 9810.5  |
| INTERPLAY (INTEGRATED PLAY AND LEISURE) | RIF-4G/Q2/25-26       | 17/07/25 | 9497    |
| INTERSURGICAL LTD                       | SI-000025349          | 23/09/25 | 648     |
| INTERSURGICAL LTD                       | SI-000025793          | 25/09/25 | 120.78  |
| INTERSURGICAL LTD                       | SI-000026023          | 25/09/25 | 147     |
| INTERSURGICAL LTD                       | SI-000026024          | 25/09/25 | 52.2    |
| INTERSURGICAL LTD                       | SI-000026061          | 25/09/25 | 147     |
| INTERSURGICAL LTD                       | SI-000026241          | 26/09/25 | 204     |
| INTERSURGICAL LTD                       | SI-000026242          | 26/09/25 | 61.44   |
| INTERSURGICAL LTD                       | SI-000026262          | 26/09/25 | 108     |
| INTERSURGICAL LTD                       | SI-000026264          | 26/09/25 | 147     |
| INTERSURGICAL LTD                       | SI-000026271          | 26/09/25 | 120.78  |
| INTERSURGICAL LTD                       | SI-000026273          | 26/09/25 | 58.8    |



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|-------------------|--------------|----------|--------|
| INTERSURGICAL LTD | SI-000026274 | 26/09/25 | 441    |
| INTERSURGICAL LTD | SI-000026475 | 29/09/25 | 72.9   |
| INTERSURGICAL LTD | SI-000026511 | 29/09/25 | 147    |
| INTERSURGICAL LTD | SI-000026783 | 01/10/25 | 120.78 |
| INTERSURGICAL LTD | SI-000026788 | 01/10/25 | 432    |
| INTERSURGICAL LTD | SI-000026791 | 01/10/25 | 208.44 |
| INTERSURGICAL LTD | SI-000026868 | 01/10/25 | 61.44  |
| INTERSURGICAL LTD | SI-000027135 | 02/10/25 | 180    |
| INTERSURGICAL LTD | SI-000027144 | 02/10/25 | 147    |
| INTERSURGICAL LTD | SI-000027146 | 02/10/25 | 58.8   |
| INTERSURGICAL LTD | SI-000027169 | 02/10/25 | 147    |
| INTERSURGICAL LTD | SI-000027178 | 02/10/25 | 108    |
| INTERSURGICAL LTD | SI-000027261 | 03/10/25 | 9.6    |
| INTERSURGICAL LTD | SI-000027268 | 03/10/25 | 61.44  |
| INTERSURGICAL LTD | SI-000027410 | 03/10/25 | 241.56 |
| INTERSURGICAL LTD | SI-000027442 | 06/10/25 | 52.2   |
| INTERSURGICAL LTD | SI-000027453 | 06/10/25 | 147    |
| INTERSURGICAL LTD | SI-000027455 | 06/10/25 | 126    |
| INTERSURGICAL LTD | SI-000027460 | 06/10/25 | 108    |
| INTERSURGICAL LTD | SI-000027462 | 06/10/25 | 110.64 |
| INTERSURGICAL LTD | SI-000027478 | 06/10/25 | 13.68  |
| INTERSURGICAL LTD | SI-000027479 | 06/10/25 | 147    |
| INTERSURGICAL LTD | SI-000027589 | 06/10/25 | 208.44 |
| INTERSURGICAL LTD | SI-000027622 | 06/10/25 | 147    |
| INTERSURGICAL LTD | SI-000027791 | 07/10/25 | 117.6  |
| INTERSURGICAL LTD | SI-000027838 | 07/10/25 | 155.4  |
| INTERSURGICAL LTD | SI-000027890 | 08/10/25 | 208.44 |
| INTERSURGICAL LTD | SI-000027892 | 08/10/25 | 756    |
| INTERSURGICAL LTD | SI-000027894 | 08/10/25 | 126    |
| INTERSURGICAL LTD | SI-000027896 | 08/10/25 | 23.76  |
| INTERSURGICAL LTD | SI-000027906 | 08/10/25 | 441    |
| INTERSURGICAL LTD | SI-000027927 | 08/10/25 | 30     |
| INTERSURGICAL LTD | SI-000028212 | 09/10/25 | 5.76   |
| INTERSURGICAL LTD | SI-000028293 | 10/10/25 | 72     |
| INTERSURGICAL LTD | SI-000028332 | 10/10/25 | 47.52  |
| INTERSURGICAL LTD | SI-000028337 | 10/10/25 | 72.9   |
| INTERSURGICAL LTD | SI-000028344 | 10/10/25 | 413.4  |
| INTERSURGICAL LTD | SI-000028350 | 10/10/25 | 108    |
| INTERSURGICAL LTD | SI-000028362 | 10/10/25 | 147    |

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| INTERSURGICAL LTD | SI-000028366 | 10/10/25 | 147    |
| INTERSURGICAL LTD | SI-000028367 | 10/10/25 | 61.44  |
| INTERSURGICAL LTD | SI-000028369 | 10/10/25 | 58.8   |
| INTERSURGICAL LTD | SI-000028391 | 10/10/25 | 61.44  |
| INTERSURGICAL LTD | SI-000028594 | 12/10/25 | 241.2  |
| INTERSURGICAL LTD | SI-000028602 | 12/10/25 | 522    |
| INTERSURGICAL LTD | SI-000028653 | 13/10/25 | 420    |
| INTERSURGICAL LTD | SI-000028655 | 13/10/25 | 108    |
| INTERSURGICAL LTD | SI-000028658 | 13/10/25 | 72     |
| INTERSURGICAL LTD | SI-000028851 | 14/10/25 | 93     |
| INTERSURGICAL LTD | SI-000028858 | 14/10/25 | 52.2   |
| INTERSURGICAL LTD | SI-000029106 | 15/10/25 | 61.44  |
| INTERSURGICAL LTD | SI-000029114 | 15/10/25 | 432    |
| INTERSURGICAL LTD | SI-000029119 | 15/10/25 | 98.4   |
| INTERSURGICAL LTD | SI-000029149 | 15/10/25 | 108    |
| INTERSURGICAL LTD | SI-000029153 | 15/10/25 | 114.24 |
| INTERSURGICAL LTD | SI-000029378 | 15/10/25 | 26.4   |
| INTERSURGICAL LTD | SI-000029381 | 15/10/25 | 72     |
| INTERSURGICAL LTD | SI-000029387 | 15/10/25 | 47.52  |
| INTERSURGICAL LTD | SI-000029408 | 16/10/25 | 316.8  |
| INTERSURGICAL LTD | SI-000029607 | 17/10/25 | 108    |
| INTERSURGICAL LTD | SI-000029673 | 17/10/25 | 208.44 |
| INTERSURGICAL LTD | SI-000029676 | 17/10/25 | 108    |
| INTERSURGICAL LTD | SI-000029681 | 17/10/25 | 5.76   |
| INTERSURGICAL LTD | SI-000029682 | 17/10/25 | 241.56 |
| INTERSURGICAL LTD | SI-000029955 | 19/10/25 | 23.76  |
| INTERSURGICAL LTD | SI-000029990 | 19/10/25 | 180    |
| INTERSURGICAL LTD | SI-000029993 | 19/10/25 | 108    |
| INTERSURGICAL LTD | SI-000030185 | 20/10/25 | 61.44  |
| INTERSURGICAL LTD | SI-000030215 | 20/10/25 | 147    |
| INTERSURGICAL LTD | SI-000030357 | 21/10/25 | 147    |
| INTERSURGICAL LTD | SI-000030383 | 21/10/25 | 108    |
| INTERSURGICAL LTD | SI-000030398 | 21/10/25 | 551.76 |
| INTERSURGICAL LTD | SI-000030400 | 21/10/25 | 58.8   |
| INTERSURGICAL LTD | SI-000030402 | 21/10/25 | 120.78 |
| INTERSURGICAL LTD | SI-000030661 | 22/10/25 | 147    |
| INTERSURGICAL LTD | SI-000030759 | 22/10/25 | 52.2   |
| INTERSURGICAL LTD | SI-000030839 | 23/10/25 | 61.44  |
| INTERSURGICAL LTD | SI-000031039 | 24/10/25 | 133.44 |

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| INTERSURGICAL LTD       | SI-000031047 | 24/10/25 | 154.08     |
| INTERSURGICAL LTD       | SI-000031235 | 27/10/25 | 61.44      |
| INTERSURGICAL LTD       | SI-000031239 | 27/10/25 | 263.52     |
| INTERSURGICAL LTD       | SI-000031307 | 27/10/25 | 61.44      |
| INTERSURGICAL LTD       | SI-000031402 | 27/10/25 | 147        |
| INTERSURGICAL LTD       | SI-000031413 | 27/10/25 | 108        |
| INTERSURGICAL LTD       | SI-000031420 | 27/10/25 | 147        |
| INTERWEAVE TEXTILES LTD | 0000220050   | 12/09/25 | 551.4      |
| INTERWEAVE TEXTILES LTD | 0000220123   | 15/09/25 | 262.26     |
| INTERWEAVE TEXTILES LTD | 0000220971   | 29/09/25 | 114.6      |
| INTUITIVE SURGICAL LTD  | 800106093    | 17/09/25 | £46,158.00 |
| INTUITIVE SURGICAL LTD  | 906381479    | 26/09/25 | 6626.4     |
| INTUITIVE SURGICAL LTD  | 906381482    | 26/09/25 | 5167.2     |
| INTUITIVE SURGICAL LTD  | 906392160    | 01/10/25 | 5258.4     |
| INTUITIVE SURGICAL LTD  | 906396354    | 02/10/25 | 8991.6     |
| INTUS HEALTHCARE LTD    | 10324394     | 10/09/25 | 1425.6     |
| IRG LTD                 | 721370       | 18/08/25 | 422.93     |
| IT'S INTERVENTIONAL LTD | 287484       | 17/09/25 | 189        |
| IT'S INTERVENTIONAL LTD | 287786       | 26/09/25 | 927.6      |
| IT'S INTERVENTIONAL LTD | 287787       | 26/09/25 | 3400       |
| IT'S INTERVENTIONAL LTD | 287787CR     | 27/10/25 | -3400      |
| IT'S INTERVENTIONAL LTD | 287787DR     | 26/09/25 | 4080       |
| ITH PHARMA LTD          | 379765       | 15/10/25 | -104.05    |
| ITH PHARMA LTD          | 379766       | 15/10/25 | -104.05    |
| ITH PHARMA LTD          | 800714       | 10/09/25 | 485.8      |
| ITH PHARMA LTD          | 800715       | 10/09/25 | 104.05     |
| ITH PHARMA LTD          | 800716       | 10/09/25 | 257.9      |
| ITH PHARMA LTD          | 800717       | 10/09/25 | 416.2      |
| ITH PHARMA LTD          | 801036       | 10/09/25 | 173.65     |
| ITH PHARMA LTD          | 801308       | 12/09/25 | 173.65     |
| ITH PHARMA LTD          | 801328       | 11/09/25 | 456.45     |
| ITH PHARMA LTD          | 801334       | 11/09/25 | 104.05     |
| ITH PHARMA LTD          | 801403       | 15/09/25 | 669.6      |
| ITH PHARMA LTD          | 801507       | 11/09/25 | 1171.5     |
| ITH PHARMA LTD          | 801508       | 11/09/25 | 312.15     |
| ITH PHARMA LTD          | 801509       | 11/09/25 | 312.15     |
| ITH PHARMA LTD          | 801510       | 11/09/25 | 299.44     |
| ITH PHARMA LTD          | 801791       | 16/09/25 | 173.65     |
| ITH PHARMA LTD          | 801794       | 17/09/25 | 110.98     |

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| ITH PHARMA LTD | 801935 | 15/09/25 | 173.65 |
| ITH PHARMA LTD | 801936 | 15/09/25 | 312.15 |
| ITH PHARMA LTD | 801937 | 15/09/25 | 208.1  |
| ITH PHARMA LTD | 802012 | 15/09/25 | 909.15 |
| ITH PHARMA LTD | 802013 | 15/09/25 | 149.72 |
| ITH PHARMA LTD | 802232 | 17/09/25 | 485.8  |
| ITH PHARMA LTD | 802233 | 17/09/25 | 104.05 |
| ITH PHARMA LTD | 802234 | 17/09/25 | 208.1  |
| ITH PHARMA LTD | 802628 | 18/09/25 | 485.8  |
| ITH PHARMA LTD | 802629 | 18/09/25 | 312.15 |
| ITH PHARMA LTD | 802630 | 18/09/25 | 312.15 |
| ITH PHARMA LTD | 802710 | 18/09/25 | 1171.5 |
| ITH PHARMA LTD | 802711 | 18/09/25 | 386.85 |
| ITH PHARMA LTD | 802712 | 18/09/25 | 386.85 |
| ITH PHARMA LTD | 802960 | 19/09/25 | 198.55 |
| ITH PHARMA LTD | 802961 | 19/09/25 | 128.95 |
| ITH PHARMA LTD | 803192 | 22/09/25 | 381.75 |
| ITH PHARMA LTD | 803193 | 22/09/25 | 208.1  |
| ITH PHARMA LTD | 803195 | 22/09/25 | 208.1  |
| ITH PHARMA LTD | 803196 | 22/09/25 | 208.1  |
| ITH PHARMA LTD | 803197 | 22/09/25 | 208.1  |
| ITH PHARMA LTD | 803287 | 22/09/25 | 909.15 |
| ITH PHARMA LTD | 803591 | 23/09/25 | 277.7  |
| ITH PHARMA LTD | 803592 | 23/09/25 | 208.1  |
| ITH PHARMA LTD | 803593 | 23/09/25 | 104.05 |
| ITH PHARMA LTD | 803594 | 23/09/25 | 312.15 |
| ITH PHARMA LTD | 803861 | 24/09/25 | 485.8  |
| ITH PHARMA LTD | 803862 | 24/09/25 | 520.25 |
| ITH PHARMA LTD | 803865 | 24/09/25 | 104.05 |
| ITH PHARMA LTD | 803866 | 24/09/25 | 208.1  |
| ITH PHARMA LTD | 803867 | 24/09/25 | 416.2  |
| ITH PHARMA LTD | 804238 | 25/09/25 | 173.65 |
| ITH PHARMA LTD | 804240 | 25/09/25 | 104.05 |
| ITH PHARMA LTD | 804241 | 25/09/25 | 312.15 |
| ITH PHARMA LTD | 804328 | 25/09/25 | 1171.5 |
| ITH PHARMA LTD | 804571 | 26/09/25 | 750.04 |
| ITH PHARMA LTD | 804852 | 29/09/25 | 277.7  |
| ITH PHARMA LTD | 804853 | 29/09/25 | 312.15 |
| ITH PHARMA LTD | 804854 | 29/09/25 | 312.15 |

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| ITH PHARMA LTD          | 804855    | 29/09/25 | 104.05   |
| ITH PHARMA LTD          | 804856    | 29/09/25 | 208.1    |
| ITH PHARMA LTD          | 804857    | 29/09/25 | 208.1    |
| ITH PHARMA LTD          | 805037    | 29/09/25 | 909.15   |
| ITH PHARMA LTD          | 805105    | 30/09/25 | 528.9    |
| ITH PHARMA LTD          | 805419    | 03/10/25 | 1861.2   |
| ITH PHARMA LTD          | 805419A   | 03/10/25 | 80.35    |
| ITH PHARMA LTD          | 805460    | 02/10/25 | 381.75   |
| ITH PHARMA LTD          | 805461    | 02/10/25 | 416.2    |
| ITH PHARMA LTD          | 805531    | 02/10/25 | 1171.5   |
| ITH PHARMA LTD          | 805532    | 02/10/25 | 149.72   |
| ITH PHARMA LTD          | 805533    | 02/10/25 | 144.3    |
| ITH PHARMA LTD          | 805617    | 01/10/25 | 277.7    |
| ITH PHARMA LTD          | 805618    | 01/10/25 | 416.2    |
| ITH PHARMA LTD          | 805619    | 01/10/25 | 416.2    |
| ITH PHARMA LTD          | 805620    | 01/10/25 | 416.2    |
| ITH PHARMA LTD          | 805688    | 01/10/25 | 331.95   |
| ITH PHARMA LTD          | 806377    | 03/10/25 | 758.55   |
| ITH PHARMA LTD          | 806378    | 03/10/25 | 516.94   |
| IVFSYNERGY LTD          | INV-7940  | 17/09/25 | 583.08   |
| IVOLVE CMC LTD          | 4084      | 01/08/25 | 64.79    |
| IVOLVE CMC LTD          | 4085      | 01/08/25 | 194.99   |
| IVOLVE CMC LTD          | 4086      | 01/08/25 | 629.3    |
| IVOLVE CMC LTD          | 4124      | 01/09/25 | 10285.8  |
| IVOLVE CMC LTD          | 4129      | 01/09/25 | 9857.1   |
| IVOLVE CMC LTD          | 4133      | 01/09/25 | 9857.1   |
| IVOLVE CMC LTD          | 4231      | 01/10/25 | 10628.66 |
| IVOLVE CMC LTD          | 4236      | 01/10/25 | 10185.67 |
| IVOLVE CMC LTD          | 4239      | 01/10/25 | 10185.67 |
| IVOLVE TY NEWYDD LTD    | 1417      | 01/10/25 | 15746.45 |
| IVOLVE TY NEWYDD LTD    | 4572      | 01/09/25 | 3555.9   |
| J & D WATER CONSULTANTS | INV016069 | 19/09/25 | 235.2    |
| J & D WATER CONSULTANTS | INV016070 | 22/09/25 | 1617.84  |
| J & D WATER CONSULTANTS | INV016071 | 19/09/25 | 539.28   |
| J & D WATER CONSULTANTS | INV016072 | 22/09/25 | 270      |
| J & D WATER CONSULTANTS | INV016073 | 12/09/25 | 1078.66  |
| J & D WATER CONSULTANTS | INV016322 | 03/10/25 | 539.33   |
| J E REES AND SONS       | 157151    | 26/03/25 | 670.36   |
| J E REES AND SONS       | 157152    | 26/03/25 | 297.43   |

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| J E REES AND SONS                     | 222784      | 31/05/25 | 2144.29  |
| J MANNY LTD TA AUTOMATIC DOOR SYSTEMS | 1367        | 30/09/25 | -175.2   |
| J MANNY LTD TA AUTOMATIC DOOR SYSTEMS | 74458       | 26/08/25 | 178.8    |
| J MANNY LTD TA AUTOMATIC DOOR SYSTEMS | 74615       | 29/08/25 | 2083.2   |
| J MANNY LTD TA AUTOMATIC DOOR SYSTEMS | 74617       | 29/08/25 | 72       |
| J MANNY LTD TA AUTOMATIC DOOR SYSTEMS | 74618       | 29/08/25 | 72       |
| J MANNY LTD TA AUTOMATIC DOOR SYSTEMS | 74619       | 29/08/25 | 72       |
| J MANNY LTD TA AUTOMATIC DOOR SYSTEMS | 74705       | 03/09/25 | 72       |
| J MANNY LTD TA AUTOMATIC DOOR SYSTEMS | 75144       | 23/09/25 | 2733.9   |
| J MANNY LTD TA AUTOMATIC DOOR SYSTEMS | 75200       | 25/09/25 | 36       |
| J MANNY LTD TA AUTOMATIC DOOR SYSTEMS | 75201       | 25/09/25 | 108      |
| J MANNY LTD TA AUTOMATIC DOOR SYSTEMS | 75386       | 06/10/25 | 4123.07  |
| J MANNY LTD TA AUTOMATIC DOOR SYSTEMS | 75542       | 13/10/25 | 612      |
| JAC LEWIS FOUNDATION                  | INV-0180    | 13/10/25 | 15650    |
| JAC LEWIS FOUNDATION                  | INV-0181    | 13/10/25 | 7530     |
| JAC LEWIS FOUNDATION                  | INV-0182    | 13/10/25 | 10001    |
| JACKSON CAB LTD                       | 02987       | 30/09/25 | 132      |
| JACKSON CAB LTD                       | 02988       | 30/09/25 | 145.2    |
| JACKSON CAB LTD                       | 02994       | 30/09/25 | 420      |
| JAMES HALLAM LTD                      | 549283571   | 10/10/25 | 280      |
| JAMO GROUP LTD                        | 68517092503 | 14/10/25 | 2844.03  |
| JANSSEN CILAG LTD                     | 931021775   | 11/09/25 | 21150.72 |
| JANSSEN CILAG LTD                     | 931022018   | 15/09/25 | 23295.31 |
| JANSSEN CILAG LTD                     | 931022383   | 18/09/25 | 21150.72 |
| JANSSEN CILAG LTD                     | 931022384   | 18/09/25 | 21150.72 |
| JANSSEN CILAG LTD                     | 931022946   | 24/09/25 | 21150.72 |
| JANSSEN CILAG LTD                     | 931023191   | 26/09/25 | 2163.37  |
| JANSSEN CILAG LTD                     | 931023397   | 30/09/25 | 21180.05 |
| JANSSEN CILAG LTD                     | 931023521   | 01/10/25 | 3230.26  |
| JANSSEN CILAG LTD                     | 931023522   | 01/10/25 | 19470.31 |
| JANSSEN CILAG LTD                     | 931023640   | 02/10/25 | 21150.72 |
| JEFFREY FARIS                         | FY25/2605   | 30/09/25 | 120      |
| JENKINS GARDEN MACHINERY LTD          | 59028       | 13/09/25 | 730.14   |
| JENKINS GARDEN MACHINERY LTD          | 59029       | 13/09/25 | 48.2     |
| JESSICA CUT ABOVE                     | 1B          | 01/10/25 | 90       |
| JESSICA CUT ABOVE                     | 2 B         | 08/10/25 | 270      |
| JESSICA CUT ABOVE                     | 3B          | 15/10/25 | 270      |
| JEWEL MANAGEMENT LTD                  | INV72492    | 10/09/25 | 430.02   |
| JEWEL MANAGEMENT LTD                  | INV72526    | 11/09/25 | 3253.63  |

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| JEWEL MANAGEMENT LTD          | INV72609         | 17/09/25 | 714.97  |
| JEWEL MANAGEMENT LTD          | INV72878         | 02/10/25 | 430.02  |
| JLA LTD                       | 441030564        | 25/03/25 | 144     |
| JLA LTD                       | 441030565        | 25/03/25 | 144     |
| JLA LTD                       | 441030567        | 25/03/25 | 144     |
| JLA LTD                       | 441030569        | 25/03/25 | 144     |
| JLA LTD                       | 441030570        | 25/03/25 | 144     |
| JLA LTD                       | 441069851        | 15/10/25 | -144    |
| JLA LTD                       | 441069852        | 15/10/25 | -144    |
| JLA LTD                       | 441069854        | 15/10/25 | -144    |
| JLA LTD                       | 441069855        | 15/10/25 | -144    |
| JLA LTD                       | 441069856        | 15/10/25 | -144    |
| JLA TOTAL CARE LTD            | 400132010        | 28/08/25 | 772.53  |
| JLA TOTAL CARE LTD            | 400142162        | 19/09/25 | 191.49  |
| JLA TOTAL CARE LTD            | 400145628        | 28/09/25 | 772.53  |
| JLA TOTAL CARE LTD            | 400148840        | 02/10/25 | 194.29  |
| JNE SECURITY LTD              | 56885            | 01/10/25 | 404.4   |
| JOHNSON & JOHNSON MEDICAL LTD | 22370061-RI10656 | 12/10/22 | 1080    |
| JOHNSON & JOHNSON MEDICAL LTD | 22446379-RI10656 | 06/12/22 | 534     |
| JOHNSON & JOHNSON MEDICAL LTD | 23011990-RI10656 | 10/01/23 | 480     |
| JOHNSON & JOHNSON MEDICAL LTD | 23054624-RI10656 | 07/02/23 | 674.74  |
| JOHNSON & JOHNSON MEDICAL LTD | 23060359-RI10656 | 10/02/23 | 360     |
| JOHNSON & JOHNSON MEDICAL LTD | 23107428-RI10656 | 15/03/23 | 480     |
| JOHNSON & JOHNSON MEDICAL LTD | 23132550-RI10656 | 31/03/23 | 120     |
| JOHNSON & JOHNSON MEDICAL LTD | 23136390-RI10656 | 04/04/23 | 1304.56 |
| JOHNSON & JOHNSON MEDICAL LTD | 23174817-RI10656 | 03/05/23 | 174     |
| JOHNSON & JOHNSON MEDICAL LTD | 23192509-RI10656 | 15/05/23 | 174     |
| JOHNSON & JOHNSON MEDICAL LTD | 23213799-RI10656 | 30/05/23 | 1920    |
| JOHNSON & JOHNSON MEDICAL LTD | 23222855-RI10656 | 05/06/23 | 160.29  |
| JOHNSON & JOHNSON MEDICAL LTD | 23226806-RM10656 | 07/06/23 | -140.74 |
| JOHNSON & JOHNSON MEDICAL LTD | 23243501-RI10656 | 16/06/23 | 1229.34 |
| JOHNSON & JOHNSON MEDICAL LTD | 23257795-RI10656 | 26/06/23 | 480     |
| JOHNSON & JOHNSON MEDICAL LTD | 23258338-RI10656 | 26/06/23 | 414     |
| JOHNSON & JOHNSON MEDICAL LTD | 23258606-RI10656 | 26/06/23 | 689.4   |
| JOHNSON & JOHNSON MEDICAL LTD | 3050004644       | 08/10/25 | 856.24  |
| JOHNSON & JOHNSON MEDICAL LTD | 3050191401       | 05/09/23 | 480     |
| JOHNSON & JOHNSON MEDICAL LTD | 3050231220       | 02/10/23 | 600     |
| JOHNSON & JOHNSON MEDICAL LTD | 3050240580       | 09/10/23 | 9836.59 |
| JOHNSON & JOHNSON MEDICAL LTD | 3050246933       | 12/10/23 | 3737.26 |

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| JOHNSON & JOHNSON MEDICAL LTD | 3050253189  | 17/10/23 | 3054    |
| JOHNSON & JOHNSON MEDICAL LTD | 3050338206A | 13/12/23 | 772.5   |
| JOHNSON & JOHNSON MEDICAL LTD | 3050340349A | 14/12/23 | 210.84  |
| JOHNSON & JOHNSON MEDICAL LTD | 3050360130  | 03/01/24 | 600     |
| JOHNSON & JOHNSON MEDICAL LTD | 3050426129  | 15/02/24 | 2714.22 |
| JOHNSON & JOHNSON MEDICAL LTD | 3050445165  | 29/02/24 | 2589.45 |
| JOHNSON & JOHNSON MEDICAL LTD | 3050477306  | 22/03/24 | 2428.36 |
| JOHNSON & JOHNSON MEDICAL LTD | 3050719540  | 09/09/24 | 238.9   |
| JOHNSON & JOHNSON MEDICAL LTD | 3050834895  | 28/11/24 | 499.33  |
| JOHNSON & JOHNSON MEDICAL LTD | 3050926162  | 05/02/25 | 120     |
| JOHNSON & JOHNSON MEDICAL LTD | 3050991040  | 21/03/25 | 857.42  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051074727  | 20/05/25 | 1442.62 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051083533  | 27/05/25 | 792     |
| JOHNSON & JOHNSON MEDICAL LTD | 3051094417  | 03/06/25 | 171.88  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051128801  | 26/06/25 | 1785.88 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051130609  | 27/06/25 | 13608   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051134692  | 01/07/25 | 4860    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051144282  | 08/07/25 | 156     |
| JOHNSON & JOHNSON MEDICAL LTD | 3051176029  | 31/07/25 | 134.74  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051204872  | 22/08/25 | 185.4   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051208640  | 27/08/25 | 1227.4  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051223516  | 08/09/25 | 3152.22 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051227329  | 10/09/25 | 279.22  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051229224  | 11/09/25 | 2045.52 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051232895  | 15/09/25 | 91.78   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051232899  | 15/09/25 | 193.74  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051235018  | 16/09/25 | 88.52   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051236844  | 17/09/25 | 1527.34 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051238615  | 18/09/25 | 809.82  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051240289  | 19/09/25 | 651.96  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242251  | 22/09/25 | 32.72   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242252  | 22/09/25 | 136.31  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242253  | 22/09/25 | 281.54  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242258  | 22/09/25 | 651.84  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242259  | 22/09/25 | 9291.6  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242260  | 22/09/25 | 23.86   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242261  | 22/09/25 | 3843.24 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242262  | 22/09/25 | 1192.86 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242263  | 22/09/25 | 435     |



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| JOHNSON & JOHNSON MEDICAL LTD | 3051242264 | 22/09/25 | 647.62  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242265 | 22/09/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242266 | 22/09/25 | 345.56  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242267 | 22/09/25 | 1286.92 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242268 | 22/09/25 | 538.94  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051242269 | 22/09/25 | 407.4   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244423 | 23/09/25 | 1017.04 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244424 | 23/09/25 | 613.01  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244425 | 23/09/25 | 516.77  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244426 | 23/09/25 | 122.77  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244427 | 23/09/25 | 220.85  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244428 | 23/09/25 | 664.9   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244429 | 23/09/25 | 713.54  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244430 | 23/09/25 | 1849.84 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244431 | 23/09/25 | 740.04  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244432 | 23/09/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244433 | 23/09/25 | 667.01  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244434 | 23/09/25 | 96.11   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244435 | 23/09/25 | 406.86  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244436 | 23/09/25 | 235.01  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244439 | 23/09/25 | 470.88  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051244440 | 23/09/25 | 1242.31 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246360 | 24/09/25 | 12      |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246361 | 24/09/25 | 201.11  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246362 | 24/09/25 | 646.14  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246363 | 24/09/25 | 32.72   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246364 | 24/09/25 | 290.54  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246365 | 24/09/25 | 24.05   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246366 | 24/09/25 | 907.78  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246367 | 24/09/25 | 1148.3  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246368 | 24/09/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246369 | 24/09/25 | 149.24  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246370 | 24/09/25 | 131.66  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246371 | 24/09/25 | 121.51  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246372 | 24/09/25 | 172.98  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246373 | 24/09/25 | 61.07   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246374 | 24/09/25 | 865.82  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246375 | 24/09/25 | 686.66  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051246523 | 24/09/25 | 343.33  |

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| JOHNSON & JOHNSON MEDICAL LTD | 3051248280 | 25/09/25 | 490.33  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248281 | 25/09/25 | 44.78   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248282 | 25/09/25 | 375.77  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248283 | 25/09/25 | 95.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248284 | 25/09/25 | 300.28  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248285 | 25/09/25 | 714.46  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248286 | 25/09/25 | 694.54  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248287 | 25/09/25 | 4317.41 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248288 | 25/09/25 | 381.98  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248289 | 25/09/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248290 | 25/09/25 | 146.39  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248291 | 25/09/25 | 19.75   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248292 | 25/09/25 | 443.2   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248293 | 25/09/25 | 306.78  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248294 | 25/09/25 | 1391.75 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248295 | 25/09/25 | 1340.33 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051248296 | 25/09/25 | 709.18  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249938 | 26/09/25 | 285.41  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249939 | 26/09/25 | 285.41  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249940 | 26/09/25 | 44.78   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249941 | 26/09/25 | 285.41  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249942 | 26/09/25 | 129.89  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249943 | 26/09/25 | 129.89  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249944 | 26/09/25 | 32.72   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249945 | 26/09/25 | 307.39  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249946 | 26/09/25 | 504.24  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249947 | 26/09/25 | 228.08  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249948 | 26/09/25 | 317.74  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249949 | 26/09/25 | 1247.22 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249950 | 26/09/25 | 1144.73 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249951 | 26/09/25 | 2844.9  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249952 | 26/09/25 | 173.59  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249953 | 26/09/25 | 32.94   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249954 | 26/09/25 | 360.74  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249955 | 26/09/25 | 2506.98 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051249956 | 26/09/25 | 1134.64 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252093 | 29/09/25 | 85.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252094 | 29/09/25 | 85.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252095 | 29/09/25 | 85.2    |

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| JOHNSON & JOHNSON MEDICAL LTD | 3051252096 | 29/09/25 | 85.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252097 | 29/09/25 | 85.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252098 | 29/09/25 | 85.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252099 | 29/09/25 | 170.4   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252100 | 29/09/25 | 85.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252101 | 29/09/25 | 85.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252102 | 29/09/25 | 92.6    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252103 | 29/09/25 | 92.6    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252104 | 29/09/25 | 125.86  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252105 | 29/09/25 | 76.5    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252106 | 29/09/25 | 76.5    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252107 | 29/09/25 | 92.6    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252108 | 29/09/25 | 92.6    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252109 | 29/09/25 | 76.5    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252110 | 29/09/25 | 92.6    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252111 | 29/09/25 | 92.6    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252112 | 29/09/25 | 14.93   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252113 | 29/09/25 | 704.69  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252114 | 29/09/25 | 169.49  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252115 | 29/09/25 | 163.18  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252116 | 29/09/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252117 | 29/09/25 | 2988.95 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252118 | 29/09/25 | 114.85  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252119 | 29/09/25 | 2988.95 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252120 | 29/09/25 | 232.1   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252121 | 29/09/25 | 325.14  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252122 | 29/09/25 | 879.95  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252123 | 29/09/25 | 758.88  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252124 | 29/09/25 | 316.51  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252125 | 29/09/25 | 294.96  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252126 | 29/09/25 | 1185.24 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252127 | 29/09/25 | 2991.29 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252128 | 29/09/25 | 3781.68 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252129 | 29/09/25 | 4350.24 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051252130 | 29/09/25 | 8966.84 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254055 | 30/09/25 | 153.77  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254056 | 30/09/25 | 242.24  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254057 | 30/09/25 | 48.48   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254058 | 30/09/25 | 306.31  |

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| JOHNSON & JOHNSON MEDICAL LTD | 3051254059 | 30/09/25 | 653.75  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254060 | 30/09/25 | 285.18  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254061 | 30/09/25 | 232.84  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254062 | 30/09/25 | 24.72   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254063 | 30/09/25 | 740.04  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254064 | 30/09/25 | 4133.86 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254065 | 30/09/25 | 260.9   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254066 | 30/09/25 | 447.84  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254067 | 30/09/25 | 2844.9  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254068 | 30/09/25 | 3669.76 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051254069 | 30/09/25 | 122.2   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255797 | 01/10/25 | 336.31  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255798 | 01/10/25 | 131.04  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255799 | 01/10/25 | 2749.84 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255800 | 01/10/25 | 1272.14 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255801 | 01/10/25 | 32.72   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255802 | 01/10/25 | 322.03  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255803 | 01/10/25 | 374.72  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255804 | 01/10/25 | 95.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255805 | 01/10/25 | 825.49  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255806 | 01/10/25 | 3346.7  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255807 | 01/10/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255808 | 01/10/25 | 198.43  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255809 | 01/10/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255810 | 01/10/25 | 178.86  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255811 | 01/10/25 | 281.89  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255812 | 01/10/25 | 186.53  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255813 | 01/10/25 | 977.04  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051255814 | 01/10/25 | 1510.73 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257793 | 02/10/25 | 469.45  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257794 | 02/10/25 | 155.56  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257795 | 02/10/25 | 516.77  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257796 | 02/10/25 | 38.36   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257797 | 02/10/25 | 95.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257798 | 02/10/25 | 304.49  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257799 | 02/10/25 | 32.72   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257800 | 02/10/25 | 19.75   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257801 | 02/10/25 | 23.86   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257802 | 02/10/25 | 1144.91 |

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| JOHNSON & JOHNSON MEDICAL LTD | 3051257803 | 02/10/25 | 2155.86 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257804 | 02/10/25 | 297.3   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257805 | 02/10/25 | 125.33  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257806 | 02/10/25 | 740.04  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257807 | 02/10/25 | 146.39  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257808 | 02/10/25 | 142.66  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257810 | 02/10/25 | 48.12   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257811 | 02/10/25 | 22.52   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257812 | 02/10/25 | 224.95  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051257813 | 02/10/25 | 321.36  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051259613 | 03/10/25 | 350.04  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051259614 | 03/10/25 | 375.77  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051259615 | 03/10/25 | 179.64  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051259616 | 03/10/25 | 461.42  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051259617 | 03/10/25 | 267.7   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051259618 | 03/10/25 | 81.48   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051259619 | 03/10/25 | 176.89  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051259620 | 03/10/25 | 355.99  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051259621 | 03/10/25 | 540.74  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051259622 | 03/10/25 | 2988.95 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051259623 | 03/10/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051259624 | 03/10/25 | 652.64  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261904 | 06/10/25 | 891.65  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261905 | 06/10/25 | 490.33  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261906 | 06/10/25 | 445.82  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261907 | 06/10/25 | 92.41   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261908 | 06/10/25 | 940.12  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261909 | 06/10/25 | 1474.7  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261910 | 06/10/25 | 731.35  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261911 | 06/10/25 | 232.91  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261912 | 06/10/25 | 131.48  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261913 | 06/10/25 | 611.46  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261914 | 06/10/25 | 1032.78 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261915 | 06/10/25 | 5469.06 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261916 | 06/10/25 | 50.41   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261917 | 06/10/25 | 1262.58 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261918 | 06/10/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261919 | 06/10/25 | 2624.16 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051261920 | 06/10/25 | 928.63  |

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| JOHNSON & JOHNSON MEDICAL LTD | 3051261921 | 06/10/25 | 356.23  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051263990 | 07/10/25 | 489.6   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051263991 | 07/10/25 | 85.96   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051263992 | 07/10/25 | 32.72   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051263993 | 07/10/25 | 95.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051263994 | 07/10/25 | 157.01  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051263995 | 07/10/25 | 281.4   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051263996 | 07/10/25 | 300.31  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051263997 | 07/10/25 | 874.44  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051263998 | 07/10/25 | 311.69  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051263999 | 07/10/25 | 124.94  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051264000 | 07/10/25 | 175.63  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051264001 | 07/10/25 | 722.68  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051264002 | 07/10/25 | 7057.67 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051264003 | 07/10/25 | 167.75  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051264004 | 07/10/25 | 276.64  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051264005 | 07/10/25 | 740.04  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051264006 | 07/10/25 | 1972.2  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051264007 | 07/10/25 | 527.82  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051264008 | 07/10/25 | 443.2   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051264009 | 07/10/25 | 385.67  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051264010 | 07/10/25 | 507.18  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051264011 | 07/10/25 | 107.65  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051264012 | 07/10/25 | 211.81  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265847 | 08/10/25 | 59.48   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265848 | 08/10/25 | 209.52  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265849 | 08/10/25 | 334.5   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265850 | 08/10/25 | 877.37  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265851 | 08/10/25 | 546.01  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265852 | 08/10/25 | 1765.68 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265853 | 08/10/25 | 184.64  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265854 | 08/10/25 | 655.15  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265855 | 08/10/25 | 1750.75 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265856 | 08/10/25 | 131.71  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265857 | 08/10/25 | 19.75   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265858 | 08/10/25 | 112.99  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265859 | 08/10/25 | 236.42  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265860 | 08/10/25 | 34.12   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051265861 | 08/10/25 | 1107.85 |

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| JOHNSON & JOHNSON MEDICAL LTD | 3051265862 | 08/10/25 | 533.15  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267686 | 09/10/25 | 1109.04 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267687 | 09/10/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267688 | 09/10/25 | 121.51  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267689 | 09/10/25 | 155.57  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267690 | 09/10/25 | 118.62  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267691 | 09/10/25 | 91.58   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267692 | 09/10/25 | 110.58  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267693 | 09/10/25 | 490.33  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267694 | 09/10/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267695 | 09/10/25 | 475.72  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267696 | 09/10/25 | 299.51  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267697 | 09/10/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267699 | 09/10/25 | 3214.92 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051267700 | 09/10/25 | 2976.77 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269596 | 10/10/25 | 98.75   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269597 | 10/10/25 | 114.77  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269598 | 10/10/25 | 43.01   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269599 | 10/10/25 | 76.5    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269600 | 10/10/25 | 98.75   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269601 | 10/10/25 | 17.62   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269602 | 10/10/25 | 268.46  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269603 | 10/10/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269604 | 10/10/25 | 62.11   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269605 | 10/10/25 | 85.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269606 | 10/10/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269607 | 10/10/25 | 806.09  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269608 | 10/10/25 | 5833.85 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269609 | 10/10/25 | 148.82  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269610 | 10/10/25 | 359.52  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269611 | 10/10/25 | 358.55  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269612 | 10/10/25 | 448.01  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051269613 | 10/10/25 | 85.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271743 | 13/10/25 | 260.84  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271744 | 13/10/25 | 67.42   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271745 | 13/10/25 | 85.79   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271746 | 13/10/25 | 547.6   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271747 | 13/10/25 | 1435.96 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271748 | 13/10/25 | 99.22   |

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| JOHNSON & JOHNSON MEDICAL LTD | 3051271749 | 13/10/25 | 236.52  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271750 | 13/10/25 | 109.19  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271751 | 13/10/25 | 148.18  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271752 | 13/10/25 | 998.34  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271753 | 13/10/25 | 49.61   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271754 | 13/10/25 | 390.3   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271755 | 13/10/25 | 3728.99 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271756 | 13/10/25 | 1415.69 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271757 | 13/10/25 | 552.49  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271758 | 13/10/25 | 1329.68 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271759 | 13/10/25 | 452.2   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271760 | 13/10/25 | 466.87  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051271761 | 13/10/25 | 190.39  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051273843 | 14/10/25 | 42.79   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051273844 | 14/10/25 | 14.93   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051273845 | 14/10/25 | 239.18  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051273846 | 14/10/25 | 188.04  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051273847 | 14/10/25 | 231.07  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051273848 | 14/10/25 | 369.9   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051273849 | 14/10/25 | 140.9   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051273851 | 14/10/25 | 1139.76 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051273852 | 14/10/25 | 581.16  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051273853 | 14/10/25 | 319.09  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051273854 | 14/10/25 | 5278.49 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051273855 | 14/10/25 | 2844.9  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051273856 | 14/10/25 | 19.75   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051275607 | 15/10/25 | 587.34  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051275608 | 15/10/25 | 947.35  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051275609 | 15/10/25 | 227.16  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051275610 | 15/10/25 | 771.59  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051275611 | 15/10/25 | 95.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051275612 | 15/10/25 | 695.52  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051275613 | 15/10/25 | 75.1    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051275614 | 15/10/25 | 181.69  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051275615 | 15/10/25 | 774.61  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051275616 | 15/10/25 | 32.94   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051275617 | 15/10/25 | 370.02  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051275618 | 15/10/25 | 135.66  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051275619 | 15/10/25 | 1654.79 |



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| JOHNSON & JOHNSON MEDICAL LTD | 3051275620 | 15/10/25 | 525.67  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051277403 | 16/10/25 | 72.9    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051277404 | 16/10/25 | 95.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051277405 | 16/10/25 | 343.33  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051277406 | 16/10/25 | 49.61   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051277407 | 16/10/25 | 2314.78 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051277408 | 16/10/25 | 1144.91 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051277409 | 16/10/25 | 298.79  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051277410 | 16/10/25 | 180.36  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051277411 | 16/10/25 | 465.65  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279015 | 17/10/25 | 85.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279016 | 17/10/25 | 85.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279017 | 17/10/25 | 93.48   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279018 | 17/10/25 | 1065.32 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279019 | 17/10/25 | 106.39  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279020 | 17/10/25 | 128.04  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279021 | 17/10/25 | 32.72   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279022 | 17/10/25 | 497.7   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279023 | 17/10/25 | 89.63   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279024 | 17/10/25 | 454.82  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279027 | 17/10/25 | 1477.9  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279028 | 17/10/25 | 205.69  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279029 | 17/10/25 | 271.91  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279030 | 17/10/25 | 107.12  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279031 | 17/10/25 | 20      |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279033 | 17/10/25 | 678.8   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051279216 | 19/10/25 | 1030    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051280989 | 20/10/25 | 260.84  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051280990 | 20/10/25 | 45.7    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051280991 | 20/10/25 | 521.69  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051280992 | 20/10/25 | 60.76   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051280993 | 20/10/25 | 45.7    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051280994 | 20/10/25 | 54.58   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051280995 | 20/10/25 | 434.22  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051280996 | 20/10/25 | 17.62   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051280997 | 20/10/25 | 529.52  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051280998 | 20/10/25 | 1156.73 |
| JOHNSON & JOHNSON MEDICAL LTD | 3051280999 | 20/10/25 | 277.92  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281001 | 20/10/25 | 554.71  |

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| JOHNSON & JOHNSON MEDICAL LTD | 3051281002 | 20/10/25 | 678.67   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281003 | 20/10/25 | 985.52   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281004 | 20/10/25 | 177.18   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281005 | 20/10/25 | 488.36   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281006 | 20/10/25 | 1063.63  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281007 | 20/10/25 | 254.29   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281008 | 20/10/25 | 316.46   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281009 | 20/10/25 | 48.1     |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281010 | 20/10/25 | 296.81   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281011 | 20/10/25 | 1922.6   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281012 | 20/10/25 | 121.51   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281013 | 20/10/25 | 3423.95  |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281014 | 20/10/25 | 765.64   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281015 | 20/10/25 | 740.04   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051281016 | 20/10/25 | 14.36    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051283117 | 21/10/25 | 490.33   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051283118 | 21/10/25 | 16.24    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051283119 | 21/10/25 | 587.34   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051283120 | 21/10/25 | 60       |
| JOHNSON & JOHNSON MEDICAL LTD | 3051283121 | 21/10/25 | 155.56   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051283122 | 21/10/25 | 29.86    |
| JOHNSON & JOHNSON MEDICAL LTD | 3051283123 | 21/10/25 | 153.02   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051285016 | 22/10/25 | 490.33   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051285019 | 22/10/25 | 127.04   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051285020 | 22/10/25 | 428.22   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051285021 | 22/10/25 | 281.28   |
| JOHNSON & JOHNSON MEDICAL LTD | 3051285022 | 22/10/25 | 1033.54  |
| JOHNSON & JOHNSON MEDICAL LTD | 3063325202 | 29/03/24 | -151.8   |
| JOHNSON & JOHNSON MEDICAL LTD | 3063327170 | 29/04/24 | -87.55   |
| JOHNSON & JOHNSON MEDICAL LTD | 3063347611 | 18/03/25 | -54.23   |
| JOHNSON & JOHNSON MEDICAL LTD | 3063358740 | 24/09/25 | -343.33  |
| JOHNSON & JOHNSON MEDICAL LTD | 3063358803 | 25/09/25 | -80.94   |
| JOHNSON & JOHNSON MEDICAL LTD | 3063358925 | 29/09/25 | -1363.68 |
| JOHNSON & JOHNSON MEDICAL LTD | 3063359316 | 03/10/25 | -85.2    |
| JOHNSON & JOHNSON MEDICAL LTD | 3063359370 | 06/10/25 | -1304.65 |
| JOHNSON & JOHNSON MEDICAL LTD | 3063359438 | 07/10/25 | -170.4   |
| JOHNSON & JOHNSON MEDICAL LTD | 3063359868 | 14/10/25 | -1208.53 |
| JOHNSON & JOHNSON MEDICAL LTD | 3063360020 | 17/10/25 | -534     |
| JOHNSON & JOHNSON MEDICAL LTD | 3063360021 | 17/10/25 | -360     |

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| JOHNSON & JOHNSON MEDICAL LTD | 3063360022       | 17/10/25 | -1080    |
| JOHNSON & JOHNSON MEDICAL LTD | 3063360023       | 17/10/25 | -480     |
| JOHNSON & JOHNSON MEDICAL LTD | 3063360174       | 20/10/25 | -2506.9  |
| JOHNSONS 1871 LTD             | JHM39092         | 28/08/25 | 16740    |
| JOINT OPERATIONS LTD          | CRN-10290        | 06/06/25 | -132     |
| JOINT OPERATIONS LTD          | INV-16525        | 20/08/25 | 1794     |
| JOINT OPERATIONS LTD          | INV-16899        | 01/09/25 | 3394     |
| JOINT OPERATIONS LTD          | INV-17768        | 19/09/25 | 2794     |
| JOINT OPERATIONS LTD          | INV-18066        | 25/09/25 | 3870     |
| JOINT OPERATIONS LTD          | INV-81729        | 13/12/24 | 1728     |
| JONES & BROOKS LTD            | 210493           | 12/08/25 | 2388     |
| JONES & BROOKS LTD            | 211318           | 18/09/25 | 3342     |
| JONES & BROOKS LTD            | 211349           | 18/09/25 | 79.2     |
| JONES & BROOKS LTD            | 211362           | 18/09/25 | 19.8     |
| JONES & BROOKS LTD            | 211378           | 19/09/25 | 1380     |
| JONES & BROOKS LTD            | 211679           | 29/09/25 | 11.88    |
| JOSEPH WARCHAL                | 78811092503      | 14/10/25 | 11439.95 |
| JUDD MEDICAL LTD              | CN-00000633      | 24/09/25 | -115.6   |
| JUDD MEDICAL LTD              | CN-00000660      | 22/10/25 | -19.92   |
| JUDD MEDICAL LTD              | CN-00000661      | 22/10/25 | -299.4   |
| JUDD MEDICAL LTD              | SI-00034362      | 01/05/25 | 92.35    |
| JUDD MEDICAL LTD              | SI-00034750      | 16/05/25 | 614.4    |
| JUDD MEDICAL LTD              | SI-00037013      | 05/08/25 | 115.44   |
| JUDD MEDICAL LTD              | SI-00037060      | 06/08/25 | 584.4    |
| JUDD MEDICAL LTD              | SI-00037516      | 16/09/25 | 115.6    |
| JUDD MEDICAL LTD              | SI-00037976      | 10/09/25 | 37.8     |
| JUDD MEDICAL LTD              | SI-00038197      | 18/09/25 | 113.4    |
| JUDD MEDICAL LTD              | SI-00038231      | 19/09/25 | 285      |
| JUDD MEDICAL LTD              | SI-00038234      | 19/09/25 | 75.6     |
| JUDD MEDICAL LTD              | SI-00038278      | 22/09/25 | 189      |
| JUDD MEDICAL LTD              | SI-00038380      | 25/09/25 | 37.8     |
| JUDD MEDICAL LTD              | SI-00038392      | 25/09/25 | 75.6     |
| JUDD MEDICAL LTD              | SI-00038425      | 26/09/25 | 37.8     |
| JUDD MEDICAL LTD              | SI-00038442      | 29/09/25 | 37.8     |
| JUDD MEDICAL LTD              | SI-00038543      | 01/10/25 | 37.8     |
| JUDITH ROBERTS OPTICIANS      | 28573092503      | 14/10/25 | 15136.66 |
| JUNIOR DOCTORS MESS FUND      | MONTH 6 25-26    | 01/10/25 | 32       |
| JUZO UK LTD                   | DN-RE 2526100285 | 01/10/25 | -8.66    |
| JUZO UK LTD                   | DN-RE 2527300075 | 07/10/25 | -3.18    |

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| JUZO UK LTD                   | DN-RE 2528000139 | 10/10/25 | -5.2       |
| JUZO UK LTD                   | DN-RE 2528300011 | 14/10/25 | -5.9       |
| JUZO UK LTD                   | DN-RE 2529500220 | 29/10/25 | -5.01      |
| JUZO UK LTD                   | DN-RE 2530100088 | 30/10/25 | -6.94      |
| JUZO UK LTD                   | RE 2526100285    | 18/09/25 | 510.13     |
| JUZO UK LTD                   | RE 2527300075    | 30/09/25 | 138.31     |
| JUZO UK LTD                   | RE 2528000139    | 07/10/25 | 186.26     |
| JUZO UK LTD                   | RE 2528300011    | 09/10/25 | 211.04     |
| JUZO UK LTD                   | RE 2529500220    | 22/10/25 | 217.31     |
| JUZO UK LTD                   | RE 2530100088    | 28/10/25 | 248.35     |
| KAISER & KRAFT LTD            | 1178163          | 22/09/25 | 193.5      |
| KARCHER UK LTD                | 1833163774       | 16/11/23 | 126.17     |
| KARCHER UK LTD                | 1833611338       | 23/06/25 | 202.5      |
| KARCHER UK LTD                | 1850545753CR     | 24/11/23 | -135.59    |
| KARL STORZ ENDOSCOPY (UK) LTD | 6020243237       | 06/05/25 | £56,921.08 |
| KARL STORZ ENDOSCOPY (UK) LTD | 6020256946       | 17/09/25 | 26.4       |
| KARL STORZ ENDOSCOPY (UK) LTD | 6020257126       | 18/09/25 | 1513.2     |
| KARL STORZ ENDOSCOPY (UK) LTD | 6020257351       | 18/09/25 | 907.2      |
| KARL STORZ ENDOSCOPY (UK) LTD | 6020257837       | 25/09/25 | 157.2      |
| KARL STORZ ENDOSCOPY (UK) LTD | 6020257839       | 25/09/25 | 1513.2     |
| KARL STORZ ENDOSCOPY (UK) LTD | 6020258362       | 30/09/25 | 2400       |
| KAY PICTURES LTD              | 58700            | 24/09/25 | 37.8       |
| KAY PICTURES LTD              | 58769            | 03/10/25 | 42.6       |
| KCI MEDICAL LTD               | 1406429          | 24/09/25 | 4588.66    |
| KCI MEDICAL LTD               | 2077758          | 28/02/25 | 504        |
| KCI MEDICAL LTD               | 2085476          | 31/03/25 | 558        |
| KCI MEDICAL LTD               | 2092416          | 30/04/25 | 540        |
| KCI MEDICAL LTD               | 9614442769       | 10/09/25 | 85.56      |
| KCI MEDICAL LTD               | 9614442770       | 10/09/25 | 855.6      |
| KCI MEDICAL LTD               | 9614442771       | 10/09/25 | 89.94      |
| KCI MEDICAL LTD               | 9614442772       | 10/09/25 | 165.24     |
| KCI MEDICAL LTD               | 9614443005       | 11/09/25 | 89.94      |
| KCI MEDICAL LTD               | 9614443006       | 11/09/25 | 63.84      |
| KCI MEDICAL LTD               | 9614443175       | 12/09/25 | 63.97      |
| KCI MEDICAL LTD               | 9614443176       | 12/09/25 | 120.36     |
| KCI MEDICAL LTD               | 9614443333       | 15/09/25 | 192        |
| KCI MEDICAL LTD               | 9614443522       | 16/09/25 | 87.48      |
| KCI MEDICAL LTD               | 9614443523       | 16/09/25 | 89.94      |
| KCI MEDICAL LTD               | 9614443524       | 16/09/25 | 63.84      |

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| KCI MEDICAL LTD  | 9614443525 | 16/09/25 | 254.4   |
| KCI MEDICAL LTD  | 9614443750 | 17/09/25 | 513.6   |
| KCI MEDICAL LTD  | 9614443751 | 17/09/25 | 150.36  |
| KCI MEDICAL LTD  | 9614443752 | 17/09/25 | 8.56    |
| KCI MEDICAL LTD  | 9614444230 | 19/09/25 | 855.6   |
| KCI MEDICAL LTD  | 9614444231 | 19/09/25 | 89.94   |
| KCI MEDICAL LTD  | 9614444449 | 22/09/25 | 192     |
| KCI MEDICAL LTD  | 9614444450 | 22/09/25 | 89.94   |
| KCI MEDICAL LTD  | 9614444540 | 23/09/25 | 256.8   |
| KCI MEDICAL LTD  | 9614444733 | 24/09/25 | 192     |
| KCI MEDICAL LTD  | 9614444734 | 24/09/25 | 63.84   |
| KCI MEDICAL LTD  | 9614445653 | 03/10/25 | 255.36  |
| KCI MEDICAL LTD  | 9614445943 | 07/10/25 | 449.7   |
| KCI MEDICAL LTD  | 9614445945 | 07/10/25 | 63.84   |
| KCM TRAINING LTD | KCM242519A | 23/10/25 | 1162.71 |
| KCM TRAINING LTD | KCM242519C | 23/10/25 | -106.71 |
| KEBOMED UK LTD   | INV144290  | 10/09/25 | 64.8    |
| KEBOMED UK LTD   | INV144324  | 10/09/25 | 285.26  |
| KEBOMED UK LTD   | INV144369  | 10/09/25 | 444.63  |
| KEBOMED UK LTD   | INV144389  | 10/09/25 | 142.63  |
| KEBOMED UK LTD   | INV144391  | 10/09/25 | 1422    |
| KEBOMED UK LTD   | INV144464  | 11/09/25 | 590.4   |
| KEBOMED UK LTD   | INV144495  | 11/09/25 | 243     |
| KEBOMED UK LTD   | INV144538  | 12/09/25 | 594     |
| KEBOMED UK LTD   | INV144561  | 12/09/25 | 282     |
| KEBOMED UK LTD   | INV144566  | 12/09/25 | 64.8    |
| KEBOMED UK LTD   | INV144635  | 15/09/25 | 411.6   |
| KEBOMED UK LTD   | INV144679  | 16/09/25 | 64.8    |
| KEBOMED UK LTD   | INV144686  | 16/09/25 | 110.4   |
| KEBOMED UK LTD   | INV144687  | 16/09/25 | 444.63  |
| KEBOMED UK LTD   | INV144690  | 16/09/25 | 474     |
| KEBOMED UK LTD   | INV144811  | 18/09/25 | 474     |
| KEBOMED UK LTD   | INV144888  | 19/09/25 | 194.4   |
| KEBOMED UK LTD   | INV144892  | 19/09/25 | 64.8    |
| KEBOMED UK LTD   | INV144931  | 22/09/25 | 64.8    |
| KEBOMED UK LTD   | INV144955  | 23/09/25 | 480     |
| KEBOMED UK LTD   | INV144966  | 23/09/25 | 129.6   |
| KEBOMED UK LTD   | INV145040  | 24/09/25 | 84      |
| KEBOMED UK LTD   | INV145146  | 25/09/25 | 282     |

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| KEBOMED UK LTD                    | INV145260   | 29/09/25 | 64.8    |
| KEBOMED UK LTD                    | INV145569   | 03/10/25 | 912     |
| KEBOMED UK LTD                    | INV145574   | 03/10/25 | 480     |
| KEBOMED UK LTD                    | INV145576   | 03/10/25 | 64.8    |
| KEELER LTD                        | IN-050151   | 05/09/25 | 595.2   |
| KETTERING SURGICAL APPLIANCES LTD | 139852      | 24/09/25 | 69.54   |
| KETTERING SURGICAL APPLIANCES LTD | 139967      | 29/09/25 | 28.74   |
| KETTERING SURGICAL APPLIANCES LTD | 139972      | 29/09/25 | 155.94  |
| KEY SURVIVAL EQUIPMENT LTD        | INV-02602   | 17/09/25 | 174     |
| KEY SURVIVAL EQUIPMENT LTD        | INV-02603   | 17/09/25 | 575.66  |
| KEYMASTER SECURITY LTD            | SI-10561    | 22/09/25 | 206.26  |
| KEYMASTER SECURITY LTD            | SI-10580    | 17/09/25 | 206.26  |
| KIMAL PLC                         | CD970852402 | 10/09/25 | 352.17  |
| KIMAL PLC                         | CD970852631 | 11/09/25 | 217.82  |
| KIMAL PLC                         | CD970852633 | 11/09/25 | 368.64  |
| KIMAL PLC                         | CD970852822 | 12/09/25 | 435.65  |
| KIMAL PLC                         | CD970852831 | 12/09/25 | 570     |
| KIMAL PLC                         | CD970852850 | 12/09/25 | 152.26  |
| KIMAL PLC                         | CD970852865 | 12/09/25 | 1223.47 |
| KIMAL PLC                         | CD970852977 | 12/09/25 | 570     |
| KIMAL PLC                         | CD970853042 | 15/09/25 | 217.82  |
| KIMAL PLC                         | CD970853160 | 15/09/25 | 217.82  |
| KIMAL PLC                         | CD970853166 | 15/09/25 | 54.12   |
| KIMAL PLC                         | CD970853252 | 16/09/25 | 938.64  |
| KIMAL PLC                         | CD970853407 | 17/09/25 | 131.4   |
| KIMAL PLC                         | CD970853429 | 17/09/25 | 435.65  |
| KIMAL PLC                         | CD970853557 | 17/09/25 | 217.82  |
| KIMAL PLC                         | CD970853646 | 18/09/25 | 368.64  |
| KIMAL PLC                         | CD970853831 | 19/09/25 | 368.64  |
| KIMAL PLC                         | CD970853836 | 19/09/25 | 553.88  |
| KIMAL PLC                         | CD970853842 | 19/09/25 | 54.12   |
| KIMAL PLC                         | CD970854016 | 22/09/25 | 435.65  |
| KIMAL PLC                         | CD970854017 | 22/09/25 | 217.82  |
| KIMAL PLC                         | CD970854227 | 23/09/25 | 217.82  |
| KIMAL PLC                         | CD970854241 | 23/09/25 | 217.82  |
| KIMAL PLC                         | CD970854510 | 24/09/25 | 570     |
| KIMAL PLC                         | CD970854684 | 25/09/25 | 217.82  |
| KIMAL PLC                         | CD970854719 | 25/09/25 | 502.99  |
| KIMAL PLC                         | CD970854921 | 26/09/25 | 435.65  |

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| KIMAL PLC                  | CD970854922      | 26/09/25 | 761.28      |
| KIMAL PLC                  | CD970855070      | 29/09/25 | 217.82      |
| KIMAL PLC                  | CD970855093      | 29/09/25 | 217.82      |
| KIMAL PLC                  | CD970855223      | 29/09/25 | 352.17      |
| KIMAL PLC                  | CD970855349      | 30/09/25 | 871.3       |
| KIMAL PLC                  | CD970855350      | 30/09/25 | 7854        |
| KIMAL PLC                  | CD970855501      | 01/10/25 | 134.35      |
| KIMAL PLC                  | CD970855664      | 01/10/25 | 217.82      |
| KIMAL PLC                  | CD970855682      | 02/10/25 | 1140        |
| KIMAL PLC                  | CD970855699      | 02/10/25 | 435.65      |
| KIMAL PLC                  | CD970855862      | 03/10/25 | 570         |
| KINGS COLLEGE LONDON       | TS50089045       | 15/08/25 | 645         |
| KINGS ROAD SURGERY SWANSEA | 6881308251668813 | 03/11/25 | 466.53      |
| KINGS ROAD SURGERY SWANSEA | 688131025        | 31/10/25 | £53,556.65  |
| KINGS SURGERY              | 11092025/LEPDP   | 11/09/25 | 45          |
| KINGS SURGERY              | 21102025/LEPDP   | 21/10/25 | 45          |
| KINGS SURGERY              | 241025SP/DP      | 24/10/25 | 3331.51     |
| KINGS SURGERY              | 260925SP/DP      | 26/09/25 | 3927.48     |
| KINGS SURGERY              | 5155008251651550 | 03/11/25 | 2406.31     |
| KINGS SURGERY              | 515501025        | 31/10/25 | £79,359.73  |
| KINGSBRIDGE PRINT          | SI-24747         | 10/09/25 | 595.2       |
| KINGSBRIDGE PRINT          | SI-24748         | 10/09/25 | 375.6       |
| KINGSBRIDGE PRINT          | SI-24749         | 10/09/25 | 421.2       |
| KINGSBRIDGE PRINT          | SI-24758         | 15/09/25 | 111.6       |
| KINGSBRIDGE PRINT          | SI-24760         | 15/09/25 | 241.92      |
| KINGSBRIDGE PRINT          | SI-24762         | 15/09/25 | 913.2       |
| KINGSBRIDGE PRINT          | SI-24766         | 16/09/25 | 2593.2      |
| KINGSBRIDGE PRINT          | SI-24783         | 22/09/25 | 230.4       |
| KINGSBRIDGE PRINT          | SI-24785         | 22/09/25 | 193.2       |
| KINGSBRIDGE PRINT          | SI-24786         | 22/09/25 | 1190.4      |
| KINGSBRIDGE PRINT          | SI-24798         | 24/09/25 | 132         |
| KINGSBRIDGE PRINT          | SI-24802         | 26/09/25 | 553.2       |
| KINGSBRIDGE PRINT          | SI-24803         | 26/09/25 | 1610.4      |
| KINGSWAY SURGERY           | 2092308251620923 | 03/11/25 | 3631.54     |
| KINGSWAY SURGERY           | 209231025        | 31/10/25 | £144,939.94 |
| KLS MARTIN UK LTD          | 92608722         | 12/08/25 | 1918.68     |
| KLS MARTIN UK LTD          | 96041884         | 13/02/25 | 1918.68     |
| KLS MARTIN UK LTD          | 96043646         | 13/05/25 | 5123.69     |
| KLS MARTIN UK LTD          | 96043763         | 19/05/25 | 1932.36     |

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| KLS MARTIN UK LTD                                     | 96044050        | 03/06/25 | 547.9       |
| KLS MARTIN UK LTD                                     | 96045014        | 17/07/25 | 147.7       |
| KLS MARTIN UK LTD                                     | 96045215        | 24/07/25 | 232.04      |
| KLS MARTIN UK LTD                                     | 96045612        | 08/08/25 | 223.6       |
| KLS MARTIN UK LTD                                     | 96046368        | 10/09/25 | 153.9       |
| KLS MARTIN UK LTD                                     | 96046369        | 10/09/25 | 162.77      |
| KLS MARTIN UK LTD                                     | 96046378        | 11/09/25 | 56.95       |
| KLS MARTIN UK LTD                                     | 96046392        | 11/09/25 | 14.76       |
| KLS MARTIN UK LTD                                     | 96046422        | 12/09/25 | 38.5        |
| KLS MARTIN UK LTD                                     | 96046453        | 15/09/25 | 840         |
| KLS MARTIN UK LTD                                     | 96046456        | 15/09/25 | 240.68      |
| KLS MARTIN UK LTD                                     | 96046493        | 16/09/25 | 79.56       |
| KLS MARTIN UK LTD                                     | 96046497        | 16/09/25 | 16.09       |
| KLS MARTIN UK LTD                                     | 96046541        | 18/09/25 | 63.92       |
| KLS MARTIN UK LTD                                     | 96046670        | 24/09/25 | 340.01      |
| KLS MARTIN UK LTD                                     | 96046673        | 24/09/25 | 73.85       |
| KLS MARTIN UK LTD                                     | 96046688        | 25/09/25 | -19.03      |
| KLS MARTIN UK LTD                                     | 96046792        | 01/10/25 | 207.23      |
| KLS MARTIN UK LTD                                     | 96046798        | 01/10/25 | 76.99       |
| KLS MARTIN UK LTD                                     | 96046860        | 03/10/25 | 63.92       |
| KLS MARTIN UK LTD                                     | 96046871        | 03/10/25 | 142.5       |
| KNIGHTS CHEMIST LTD                                   | 722710825220605 | 31/10/25 | £744,499.46 |
| KNIGHTSBRIDGE FURNITURE PRODUCTIONS                   | 234292          | 20/10/25 | 1542        |
| KNOWLEDGE EXCHANGE GROUP LTD T/A GOVERNMENT KNOWLEDGE | 105733          | 30/09/25 | 198         |
| KONE PLC                                              | 38514356        | 27/08/25 | 871.32      |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1162949931      | 15/11/22 | 396.14      |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1164181110      | 14/02/23 | 380.14      |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1165448830      | 30/05/23 | 521.94      |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1166528029      | 30/08/23 | 475.34      |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1167736789      | 30/11/23 | 629.86      |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1200497139      | 22/05/24 | 291.02      |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1200774765      | 19/06/24 | 22.01       |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1201541396      | 28/08/24 | 509.41      |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1201806763      | 21/09/24 | 19.73       |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1201847781      | 25/09/24 | 343.28      |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1202150897      | 17/10/24 | 1557.22     |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1202747086      | 17/12/24 | 24.4        |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1202747087      | 17/12/24 | 266.6       |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD            | 1202754121      | 17/12/24 | 194.65      |



|                                                               |            |          |        |
|---------------------------------------------------------------|------------|----------|--------|
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1203501978 | 22/02/25 | 201.5  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1203754794 | 18/03/25 | 194.65 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1203815294 | 21/03/25 | 27.66  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1203815295 | 21/03/25 | 192.52 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1204489893 | 28/05/25 | 202.39 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1204627360 | 12/06/25 | 22.84  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1204627370 | 12/06/25 | 164.78 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1204689680 | 19/06/25 | 194.65 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205290325 | 15/08/25 | 50.38  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205290335 | 15/08/25 | 33.61  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205291459 | 15/08/25 | 151.87 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205292327 | 15/08/25 | 9.17   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205306600 | 19/08/25 | 280.4  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205310862 | 20/08/25 | 81.88  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205321418 | 21/08/25 | 92.69  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205321981 | 21/08/25 | 246.91 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205322016 | 21/08/25 | 64.25  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205327944 | 22/08/25 | 91.63  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205327945 | 22/08/25 | 1      |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205329155 | 22/08/25 | 68.83  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205353901 | 26/08/25 | 275.9  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205518027 | 12/09/25 | 37.91  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD                    | 1205550074 | 17/09/25 | 187.68 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1157226499 | 16/08/21 | 224.22 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1165593764 | 12/06/23 | 60.9   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201533102 | 27/08/24 | 2.95   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201533103 | 27/08/24 | 72.68  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201533104 | 27/08/24 | 1.73   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201533106 | 27/08/24 | 260.6  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201533107 | 27/08/24 | 1.73   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201565251 | 29/08/24 | 127.62 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201565252 | 29/08/24 | 167.8  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201565253 | 29/08/24 | 1.73   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201565254 | 29/08/24 | 48.56  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201565257 | 29/08/24 | 260.6  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201565258 | 29/08/24 | 48.56  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201565259 | 29/08/24 | 120.89 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201565260 | 29/08/24 | 72.68  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201565261 | 29/08/24 | 48.56  |

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|---------------------------------------------------------------|------------|----------|--------|
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201565263 | 29/08/24 | 59     |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201565264 | 29/08/24 | 4.82   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1201809955 | 21/09/24 | 127.62 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202577714 | 30/11/24 | 169.67 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202662937 | 06/12/24 | 11.45  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202668241 | 06/12/24 | 431.08 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202740657 | 16/12/24 | 63.94  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202749009 | 17/12/24 | 196.99 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202749180 | 17/12/24 | 203.72 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202749184 | 17/12/24 | 203.72 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202754125 | 17/12/24 | 203.72 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202754129 | 17/12/24 | 203.72 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202765794 | 18/12/24 | 46.22  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202765865 | 18/12/24 | 18.66  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202765866 | 18/12/24 | 2.74   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202803653 | 19/12/24 | 78.91  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202827954 | 20/12/24 | 0.67   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202843842 | 23/12/24 | 280.74 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202844067 | 23/12/24 | 46.72  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1202854731 | 24/12/24 | 425.69 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203053989 | 10/01/25 | 108.76 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203053992 | 10/01/25 | 153.54 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203053995 | 10/01/25 | 184.21 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203053998 | 10/01/25 | 153.54 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203053999 | 10/01/25 | 11.45  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203054000 | 10/01/25 | 38.84  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203231856 | 28/01/25 | 87.62  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203421884 | 13/02/25 | 59.17  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203432006 | 13/02/25 | 154.04 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203432011 | 13/02/25 | 196.99 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203524237 | 25/02/25 | 203.72 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203643188 | 06/03/25 | 194.87 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203868030 | 26/03/25 | 192.8  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203868038 | 26/03/25 | 29.39  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203868049 | 26/03/25 | 126.44 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203868051 | 26/03/25 | 103.45 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203868052 | 26/03/25 | 12.79  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203874229 | 26/03/25 | 80.12  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1203917362 | 28/03/25 | 202.49 |

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| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204045621 | 08/04/25 | 108.76 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204045622 | 08/04/25 | 153.54 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204045623 | 08/04/25 | 184.21 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204045625 | 08/04/25 | 153.54 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204045627 | 08/04/25 | 196.99 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204336434 | 08/05/25 | 154.04 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204342295 | 09/05/25 | 25.25  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204505503 | 29/05/25 | 333.22 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204752333 | 25/06/25 | 144.82 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204752343 | 25/06/25 | 168.32 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204752346 | 25/06/25 | 162.08 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204756664 | 25/06/25 | 378.19 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204778780 | 26/06/25 | 193.87 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204780868 | 26/06/25 | 74.96  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1204987533 | 08/07/25 | 203.8  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205089883 | 23/07/25 | 233.53 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205089884 | 23/07/25 | 37.08  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205129198 | 28/07/25 | 241.63 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205244086 | 07/08/25 | 189.18 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205249482 | 08/08/25 | 101.69 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205249484 | 08/08/25 | 274.43 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205275682 | 13/08/25 | 17.58  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205291458 | 15/08/25 | 54.4   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205377759 | 28/08/25 | 260.32 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205491192 | 09/09/25 | 132.34 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205518017 | 12/09/25 | 48.64  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205518020 | 12/09/25 | 36.3   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205518026 | 12/09/25 | 177.95 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205518028 | 12/09/25 | 126.25 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205518032 | 12/09/25 | 127.99 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205518033 | 12/09/25 | 523.86 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205518034 | 12/09/25 | 29.08  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205518035 | 12/09/25 | 49.55  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205518036 | 12/09/25 | 179.29 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205518043 | 12/09/25 | 119.11 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205542287 | 16/09/25 | 64.13  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205543558 | 16/09/25 | 194.65 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205548940 | 17/09/25 | 178.97 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205551995 | 17/09/25 | 58.03  |

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| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205553281 | 17/09/25 | 0.04    |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205562951 | 18/09/25 | 105.89  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205562952 | 18/09/25 | 27.4    |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563016 | 18/09/25 | 2.9     |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563049 | 18/09/25 | 37.2    |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563050 | 18/09/25 | 1284.71 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563051 | 18/09/25 | 164.94  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563052 | 18/09/25 | 69.04   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563053 | 18/09/25 | 307.93  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563102 | 18/09/25 | 26.51   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563174 | 18/09/25 | 52.64   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563310 | 18/09/25 | 195.16  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563312 | 18/09/25 | 336.72  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563313 | 18/09/25 | 374.39  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563314 | 18/09/25 | 10.54   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563354 | 18/09/25 | 31.86   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205563356 | 18/09/25 | 53.12   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205565102 | 18/09/25 | 1037.23 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639084 | 23/09/25 | 252.4   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639085 | 23/09/25 | 209.45  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639086 | 23/09/25 | 209.45  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639087 | 23/09/25 | 248.18  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639088 | 23/09/25 | 203.72  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639089 | 23/09/25 | 127.62  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639090 | 23/09/25 | 90.58   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639091 | 23/09/25 | 218.95  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639092 | 23/09/25 | 196.06  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639093 | 23/09/25 | 145.08  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639094 | 23/09/25 | 41.33   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639095 | 23/09/25 | 213.48  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639098 | 23/09/25 | 234.5   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639099 | 23/09/25 | 171.22  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639100 | 23/09/25 | 171.22  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639101 | 23/09/25 | 185.69  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639102 | 23/09/25 | 196.99  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639103 | 23/09/25 | 218.23  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639104 | 23/09/25 | 171.18  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639105 | 23/09/25 | 171.18  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205639106 | 23/09/25 | 271.44  |

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| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205647494 | 24/09/25 | 54.06  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205647502 | 24/09/25 | 37.16  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648016 | 24/09/25 | 28.28  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648017 | 24/09/25 | 480.72 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648019 | 24/09/25 | 160.64 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648180 | 24/09/25 | 191.14 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648182 | 24/09/25 | 361.37 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648186 | 24/09/25 | 4.72   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648187 | 24/09/25 | 51.7   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648188 | 24/09/25 | 206.84 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648189 | 24/09/25 | 19.51  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648190 | 24/09/25 | 1.85   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648192 | 24/09/25 | 25.66  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648772 | 24/09/25 | 249.16 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648773 | 24/09/25 | 126.34 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648883 | 24/09/25 | 4.5    |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648886 | 24/09/25 | 16.21  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648887 | 24/09/25 | 129.89 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205648888 | 24/09/25 | 37.67  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205649117 | 24/09/25 | 303.12 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205649347 | 24/09/25 | 39.42  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205649348 | 24/09/25 | 1.75   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205649349 | 24/09/25 | 32.17  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205649351 | 24/09/25 | 106.4  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205650165 | 24/09/25 | 16.64  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668367 | 25/09/25 | 38.4   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668368 | 25/09/25 | 40     |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668369 | 25/09/25 | 73.6   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668371 | 25/09/25 | 88.64  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668372 | 25/09/25 | 92.03  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668373 | 25/09/25 | 18.01  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668374 | 25/09/25 | 136.54 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668375 | 25/09/25 | 8.21   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668420 | 25/09/25 | 48.24  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668422 | 25/09/25 | 196.61 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668424 | 25/09/25 | 80.38  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668425 | 25/09/25 | 213.62 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668426 | 25/09/25 | 154.7  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668427 | 25/09/25 | 48.23  |

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| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668428 | 25/09/25 | 104.39 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668499 | 25/09/25 | 28.07  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668500 | 25/09/25 | 324    |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668502 | 25/09/25 | 226.7  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668503 | 25/09/25 | 103.14 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668504 | 25/09/25 | 90.47  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668505 | 25/09/25 | 21.82  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668506 | 25/09/25 | 62.6   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668697 | 25/09/25 | 92.75  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205668967 | 25/09/25 | 92.27  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205672706 | 25/09/25 | 614.74 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205672707 | 25/09/25 | 614.74 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205672708 | 25/09/25 | 562.03 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205672709 | 25/09/25 | 614.74 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205672710 | 25/09/25 | 679.54 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205672711 | 25/09/25 | 1187   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205718118 | 29/09/25 | 166.68 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205718119 | 29/09/25 | 142.88 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205718120 | 29/09/25 | 203.72 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205718121 | 29/09/25 | 239.69 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205839521 | 08/10/25 | 27.35  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205839530 | 08/10/25 | 26.2   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205839538 | 08/10/25 | 69.85  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205839549 | 08/10/25 | 364.8  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205839551 | 08/10/25 | 46.99  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205839560 | 08/10/25 | 104.18 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205839570 | 08/10/25 | 196.37 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205839571 | 08/10/25 | 175.18 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860715 | 09/10/25 | 90.58  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860716 | 09/10/25 | 153.68 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860717 | 09/10/25 | 153.68 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860718 | 09/10/25 | 140.51 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860719 | 09/10/25 | 367.74 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860720 | 09/10/25 | 169.88 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860721 | 09/10/25 | 213.52 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860722 | 09/10/25 | 322.45 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860723 | 09/10/25 | 234.32 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860724 | 09/10/25 | 196.7  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860725 | 09/10/25 | 369.07 |

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| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860726  | 09/10/25 | 299.59 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860727  | 09/10/25 | 252.65 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860728  | 09/10/25 | 229.61 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860729  | 09/10/25 | 203.83 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860730  | 09/10/25 | 290.84 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860731  | 09/10/25 | 196.99 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860732  | 09/10/25 | 203.8  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860733  | 09/10/25 | 234.5  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860734  | 09/10/25 | 320.9  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860735  | 09/10/25 | 159.88 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860736  | 09/10/25 | 148.57 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860737  | 09/10/25 | 310.9  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860738  | 09/10/25 | 196.99 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860739  | 09/10/25 | 336.71 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860740  | 09/10/25 | 260.24 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205860741  | 09/10/25 | 234.36 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205916483  | 16/10/25 | 80.04  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205916487  | 16/10/25 | 42.58  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205916494  | 16/10/25 | 5.21   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205926862  | 17/10/25 | 51.72  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205926864  | 17/10/25 | 103.49 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205926865  | 17/10/25 | 156.88 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205926876  | 17/10/25 | 1.56   |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205926877  | 17/10/25 | 156.13 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205926882  | 17/10/25 | 67.09  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205926883  | 17/10/25 | 370.75 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205961011  | 23/10/25 | 87.35  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205961012  | 23/10/25 | 51.71  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205961013  | 23/10/25 | 53.08  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205961014  | 23/10/25 | 242.2  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205961015  | 23/10/25 | 75.98  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205961017  | 23/10/25 | 81.06  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205961018  | 23/10/25 | 450.5  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205961022  | 23/10/25 | 87.72  |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205961023  | 23/10/25 | 633.23 |
| KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD (2 WAY MATCH ONLY) | 1205961024  | 23/10/25 | 770.53 |
| KRISTOFOR HOWARD TA BLUEBELL CATERING                         | 127811-0581 | 06/10/25 | 150    |
| L & R BUCHANAN CARE SERVICES LTD                              | 20601       | 29/09/25 | 477.4  |
| L & R BUCHANAN CARE SERVICES LTD                              | 20622       | 29/09/25 | 162.48 |



|                                  |               |          |         |
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| L & R BUCHANAN CARE SERVICES LTD | 20693         | 29/09/25 | 477.4   |
| L & R BUCHANAN CARE SERVICES LTD | 20716         | 29/09/25 | 162.48  |
| L & R BUCHANAN CARE SERVICES LTD | 20786         | 13/10/25 | 477.4   |
| L & R BUCHANAN CARE SERVICES LTD | 20806         | 13/10/25 | 162.48  |
| L & R BUCHANAN CARE SERVICES LTD | 20886         | 20/10/25 | 477.4   |
| L & R BUCHANAN CARE SERVICES LTD | 20908         | 20/10/25 | 162.48  |
| L & R MEDICAL UK LTD             | 9110224866    | 29/09/25 | 58.24   |
| L & R MEDICAL UK LTD             | 9110225118    | 01/10/25 | 435.85  |
| L & R MEDICAL UK LTD             | 9110225119    | 01/10/25 | 207.36  |
| L & R MEDICAL UK LTD             | 9110225621    | 07/10/25 | 150     |
| L & R MEDICAL UK LTD             | 9110225728    | 08/10/25 | 479.99  |
| L & R MEDICAL UK LTD             | 9110226065    | 13/10/25 | 110.56  |
| L & R MEDICAL UK LTD             | 9110226622    | 20/10/25 | 116.47  |
| L & R MEDICAL UK LTD             | 9110226791    | 21/10/25 | 1048.25 |
| L & R MEDICAL UK LTD             | 9110226792    | 21/10/25 | 347.58  |
| L B F DENTAL LABORATORY          | 300925DTU     | 30/09/25 | 150     |
| LABCOLD LTD                      | 495957        | 11/09/25 | 36      |
| LABCOLD LTD                      | 496627        | 29/09/25 | 1083.6  |
| LABORIE MEDICAL TECHNOLOGIES UK  | 90856439      | 23/09/25 | 381.55  |
| LABTRAC SOLUTIONS LTD            | 41763         | 01/04/25 | 1200    |
| LAMBERTS HEALTHCARE LTD          | 9005439       | 30/09/25 | 73.32   |
| LANGSTONE SUPPLIES LTD           | INV 00057198  | 12/09/25 | 9.54    |
| LANGSTONE SUPPLIES LTD           | INV 00057435  | 26/09/25 | 28.32   |
| LANGSTONE SUPPLIES LTD           | INV 00057436  | 26/09/25 | 91.68   |
| LANGSTONE SUPPLIES LTD           | INV 00057684  | 03/10/25 | 179.7   |
| LANGSTONE SUPPLIES LTD           | RH02102025    | 02/10/25 | 256.8   |
| LASER PHYSICS UK LTD             | 27931         | 03/09/25 | 245.4   |
| LASER PHYSICS UK LTD             | 27993         | 24/09/25 | 539.4   |
| LASER PHYSICS UK LTD             | 28007         | 30/09/25 | 363     |
| LAWMED LTD                       | 0000079813    | 25/09/25 | 3850.08 |
| LAWMED LTD                       | 0000080124    | 02/10/25 | 4197.6  |
| LAWMED LTD                       | 0000081224    | 23/10/25 | 839.52  |
| LAWMED LTD                       | DN-0000079813 | 01/10/25 | -51.99  |
| LAWMED LTD                       | DN-0000080124 | 08/10/25 | -56.67  |
| LAWMED LTD                       | DN-0000081224 | 30/10/25 | -10.91  |
| LBG MEDICAL                      | DN-INV452119  | 15/10/25 | -6.73   |
| LBG MEDICAL                      | DN-INV452257  | 15/10/25 | -57.9   |
| LBG MEDICAL                      | IN393118      | 04/04/25 | 20.11   |
| LBG MEDICAL                      | INV452119     | 22/09/25 | 1292.02 |



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|----------------------------------------------------------|------------------------|----------|-------------|
| <b>LBG MEDICAL</b>                                       | <b>INV452257</b>       | 30/09/25 | 4836        |
| <b>LD PATH LTD</b>                                       | <b>SILDP005505</b>     | 30/09/25 | 120         |
| <b>LEARNING DISABILITY WALES</b>                         | <b>5316</b>            | 16/10/25 | 17205       |
| <b>LEGACY TELECOM</b>                                    | <b>31158</b>           | 22/09/25 | 540         |
| <b>LEGACY TELECOM</b>                                    | <b>31179</b>           | 29/09/25 | 1080        |
| <b>LEGACY TELECOM</b>                                    | <b>31182</b>           | 29/09/25 | 3150        |
| <b>LEGACY TELECOM</b>                                    | <b>31183</b>           | 29/09/25 | 5880        |
| <b>LEICA MICROSYSTEMS (UK) LTD</b>                       | <b>9001668149</b>      | 31/07/25 | 1381.7      |
| <b>LEICA MICROSYSTEMS (UK) LTD</b>                       | <b>9001716393</b>      | 09/09/25 | 1239.72     |
| <b>LEICA MICROSYSTEMS (UK) LTD</b>                       | <b>9001718252</b>      | 10/09/25 | 166.88      |
| <b>LEICA MICROSYSTEMS (UK) LTD</b>                       | <b>9001721217</b>      | 12/09/25 | 2520.24     |
| <b>LEICA MICROSYSTEMS (UK) LTD</b>                       | <b>9001736830</b>      | 25/09/25 | 448.73      |
| <b>LEICA MICROSYSTEMS (UK) LTD</b>                       | <b>9001743313</b>      | 30/09/25 | 1239.72     |
| <b>LEICA MICROSYSTEMS (UK) LTD</b>                       | <b>9001744035</b>      | 30/09/25 | 6428.42     |
| <b>LEMAITRE VASCULAR LTD</b>                             | <b>LTD0004121</b>      | 29/07/25 | 294         |
| <b>LEMAITRE VASCULAR LTD</b>                             | <b>LTD0005270</b>      | 11/09/25 | 510         |
| <b>LEMAITRE VASCULAR LTD</b>                             | <b>LTD0005487A</b>     | 22/09/25 | 1500        |
| <b>LEMAITRE VASCULAR LTD</b>                             | <b>LTD0005527</b>      | 23/09/25 | 312         |
| <b>LEMAITRE VASCULAR LTD</b>                             | <b>LTD0005637A</b>     | 29/09/25 | 360         |
| <b>LEMAITRE VASCULAR LTD</b>                             | <b>LTD0005654</b>      | 29/09/25 | 294         |
| <b>LEMAITRE VASCULAR LTD</b>                             | <b>LTD0005669A</b>     | 30/09/25 | 1500        |
| <b>LEO EYE CENTRE</b>                                    | <b>08130 FWB</b>       | 04/09/25 | 22.37       |
| <b>LEO EYE CENTRE</b>                                    | <b>12056092503</b>     | 14/10/25 | 10378.44    |
| <b>LEWIS CHEMISTS LTD</b>                                | <b>685290825220605</b> | 31/10/25 | £185,488.46 |
| <b>LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD</b> | <b>1702</b>            | 19/09/25 | 22133.69    |
| <b>LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD</b> | <b>1704</b>            | 19/09/25 | £33,862.81  |
| <b>LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD</b> | <b>1724</b>            | 27/10/25 | 3490.7      |
| <b>LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD</b> | <b>1725</b>            | 28/10/25 | 18336.1     |
| <b>LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD</b> | <b>CERT 1 (6J60)</b>   | 25/09/25 | £169,314.03 |
| <b>LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD</b> | <b>CERT 2 (6J53)</b>   | 25/09/25 | £110,668.44 |
| <b>LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD</b> | <b>CERT 2 (6J60)</b>   | 27/10/25 | 17453.49    |
| <b>LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD</b> | <b>CERT 3 (6J53)</b>   | 28/10/25 | £91,680.50  |
| <b>LEWIS PIES LTD (WENDYS DIVISION)</b>                  | <b>4084244</b>         | 24/03/25 | 34.35       |
| <b>LEWIS PIES LTD (WENDYS DIVISION)</b>                  | <b>4105314</b>         | 12/08/25 | 954.45      |
| <b>LEWIS PIES LTD (WENDYS DIVISION)</b>                  | <b>4110777</b>         | 10/09/25 | 59.52       |
| <b>LEWIS PIES LTD (WENDYS DIVISION)</b>                  | <b>4110989</b>         | 16/09/25 | 636.3       |
| <b>LEWIS PIES LTD (WENDYS DIVISION)</b>                  | <b>4111886</b>         | 17/09/25 | 63.66       |
| <b>LEWIS PIES LTD (WENDYS DIVISION)</b>                  | <b>4112253</b>         | 23/09/25 | 572.67      |
| <b>LEWIS PIES LTD (WENDYS DIVISION)</b>                  | <b>4113148</b>         | 24/09/25 | 58.56       |

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| LEWIS PIES LTD (WENDYS DIVISION) | 4113403    | 30/09/25 | 190.89 |
| LEWIS PIES LTD (WENDYS DIVISION) | 4114546    | 01/10/25 | 63.63  |
| LEWIS PIES LTD (WENDYS DIVISION) | 4114823    | 01/10/25 | 190.89 |
| LEWISHAM & GREENWICH NHS TRUST   | 8522617    | 30/06/25 | 3100.4 |
| LEX AUTOLEASE LTD                | DAIN610439 | 22/09/25 | 63     |
| LEX AUTOLEASE LTD                | DAIN610550 | 23/09/25 | 27     |
| LEX AUTOLEASE LTD                | DAIN610801 | 28/09/25 | 163.85 |
| LEX AUTOLEASE LTD                | DEEC069041 | 18/09/25 | 159.41 |
| LEX AUTOLEASE LTD                | EX12601095 | 23/09/25 | 285.44 |
| LEX AUTOLEASE LTD                | EXI2584513 | 09/08/25 | 896.84 |
| LEX AUTOLEASE LTD                | EXI2599439 | 21/09/25 | 614.83 |
| LEX AUTOLEASE LTD                | EXI2601061 | 23/09/25 | 543.72 |
| LEX AUTOLEASE LTD                | EXI2601062 | 23/09/25 | 588.14 |
| LEX AUTOLEASE LTD                | EXI2601063 | 23/09/25 | 588.14 |
| LEX AUTOLEASE LTD                | EXI2601064 | 23/09/25 | 598.99 |
| LEX AUTOLEASE LTD                | EXI2601096 | 23/09/25 | 285.44 |
| LEX AUTOLEASE LTD                | EXI2601187 | 23/09/25 | 512.54 |
| LEX AUTOLEASE LTD                | EXI2601542 | 24/09/25 | 500    |
| LEX AUTOLEASE LTD                | EXI2603134 | 28/09/25 | 493.08 |
| LEX AUTOLEASE LTD                | EXI2605540 | 02/10/25 | 272.28 |
| LEX AUTOLEASE LTD                | EXI2605541 | 02/10/25 | 272.28 |
| LEX AUTOLEASE LTD                | EXI2606558 | 05/10/25 | 571.54 |
| LEX AUTOLEASE LTD                | EXI2606559 | 05/10/25 | 571.54 |
| LEX AUTOLEASE LTD                | EXI2606618 | 05/10/25 | 843.27 |
| LEX AUTOLEASE LTD                | EXI2606723 | 05/10/25 | 242.51 |
| LEX AUTOLEASE LTD                | EXI2607440 | 06/10/25 | 387.95 |
| LEX AUTOLEASE LTD                | EXI2607441 | 06/10/25 | 387.95 |
| LEX AUTOLEASE LTD                | EXI2607442 | 06/10/25 | 387.95 |
| LEX AUTOLEASE LTD                | EXI2607443 | 06/10/25 | 387.95 |
| LEX AUTOLEASE LTD                | EXI2607850 | 07/10/25 | 271.27 |
| LEX AUTOLEASE LTD                | EXI2608306 | 08/10/25 | 365.23 |
| LEX AUTOLEASE LTD                | EXI2608763 | 09/10/25 | 451.74 |
| LEX AUTOLEASE LTD                | EXI2609390 | 12/10/25 | 327.51 |
| LEX AUTOLEASE LTD                | EXI2609441 | 12/10/25 | 937.25 |
| LEX AUTOLEASE LTD                | EXI2609442 | 12/10/25 | 972.74 |
| LEX AUTOLEASE LTD                | EXI2609608 | 12/10/25 | 585.46 |
| LEX AUTOLEASE LTD                | EXI2609725 | 12/10/25 | 458.4  |
| LEX AUTOLEASE LTD                | EXI2610506 | 13/10/25 | 564.67 |
| LEX AUTOLEASE LTD                | EXI2610548 | 13/10/25 | 524.72 |

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| LEX AUTOLEASE LTD                           | EXI2611306 | 14/10/25 | 360.56   |
| LEX AUTOLEASE LTD                           | EXI2611609 | 05/10/25 | 259.58   |
| LEX AUTOLEASE LTD                           | IRIN900257 | 05/10/25 | 4433.62  |
| LEX AUTOLEASE LTD                           | IRIN900259 | 05/10/25 | 4545.79  |
| LEX AUTOLEASE LTD                           | IRIN901144 | 12/10/25 | 10707.69 |
| LEX AUTOLEASE LTD                           | MSCR514284 | 01/10/25 | -623.48  |
| LEX AUTOLEASE LTD                           | MSCR514285 | 01/10/25 | -77.27   |
| LEX AUTOLEASE LTD                           | RVC0007531 | 22/10/25 | -36.06   |
| LEX AUTOLEASE LTD                           | RVI0006605 | 20/07/25 | 36.06    |
| LEX AUTOLEASE LTD                           | TSER547251 | 15/09/25 | 1649.12  |
| LEX AUTOLEASE LTD                           | TSER547302 | 16/09/25 | 190.7    |
| LEX AUTOLEASE LTD                           | TSER547405 | 21/09/25 | 182.71   |
| LEX AUTOLEASE LTD                           | TSER547509 | 23/09/25 | 194.41   |
| LEX AUTOLEASE LTD                           | TSER548027 | 08/10/25 | 2283.95  |
| LEX AUTOLEASE LTD                           | XRIN450609 | 04/09/25 | 139.14   |
| LEXON HOLDINGS LTD                          | 100384     | 12/09/25 | 53.4     |
| LGC LTD                                     | 51282497   | 23/07/25 | 296.4    |
| LGC LTD                                     | 51294627   | 10/09/25 | 88.68    |
| LGC LTD                                     | 51294628   | 10/09/25 | 20.52    |
| LIFECYCLE CONSULTANCY SERVICES LTD          | INV-0467   | 30/09/25 | 3120     |
| LIGHT MEDICAL LTD                           | INV-0456   | 15/09/25 | 900      |
| LIGHT MEDICAL LTD                           | INV-0465   | 29/09/25 | 3579.18  |
| LIGHTHOUSE ELECTRICAL SERVICES (DIRECT) LTD | INV-5020   | 01/10/25 | 1728     |
| LIMBTEX LTD                                 | 92712      | 10/09/25 | 35.93    |
| LIMBTEX LTD                                 | 92716      | 10/09/25 | 124.61   |
| LIMBTEX LTD                                 | 92739      | 11/09/25 | 77.32    |
| LIMBTEX LTD                                 | 92807      | 15/09/25 | 168.57   |
| LIMBTEX LTD                                 | 92833      | 16/09/25 | 23.93    |
| LIMBTEX LTD                                 | 93048      | 26/09/25 | 44.03    |
| LIMBTEX LTD                                 | 93121      | 30/09/25 | 15.52    |
| LIMBTEX LTD                                 | 93139      | 01/10/25 | 488.68   |
| LINDARE MEDICAL LTD                         | 14551      | 17/03/25 | 5512.2   |
| LINDARE MEDICAL LTD                         | 14813      | 20/08/25 | 1452.84  |
| LINDARE MEDICAL LTD                         | 14814      | 21/08/25 | 1174.8   |
| LINDARE MEDICAL LTD                         | 14817      | 22/08/25 | 2103.36  |
| LINDARE MEDICAL LTD                         | 14833      | 11/08/25 | 793.92   |
| LINDARE MEDICAL LTD                         | 14834      | 08/08/25 | 2269.57  |
| LINDARE MEDICAL LTD                         | 14887      | 08/08/25 | -2269.57 |
| LINDARE MEDICAL LTD                         | 14888      | 08/08/25 | 2239.57  |

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| LINDARE MEDICAL LTD                                 | 14889        | 11/08/25 | -793.92 |
| LINDARE MEDICAL LTD                                 | 14890        | 11/08/25 | 763.92  |
| LISCLARE LTD                                        | SINV03150218 | 10/09/25 | 268.8   |
| LISCLARE LTD                                        | SINV03150370 | 16/09/25 | 1075.2  |
| LISCLARE LTD                                        | SINV03150581 | 25/09/25 | 268.8   |
| LISCLARE LTD                                        | SINV03150582 | 25/09/25 | 268.8   |
| LISCLARE LTD                                        | SINV03150694 | 30/09/25 | 537.6   |
| LISCLARE LTD                                        | SINV03150708 | 01/10/25 | 537.6   |
| LIVANOVA UK LTD                                     | 2025208698   | 10/09/25 | 158.4   |
| LIVANOVA UK LTD                                     | 2025208756   | 11/09/25 | 316.8   |
| LIVANOVA UK LTD                                     | 2025208875   | 15/09/25 | 458.4   |
| LIVANOVA UK LTD                                     | 2025209090   | 18/09/25 | 158.4   |
| LIVANOVA UK LTD                                     | 2025209243   | 23/09/25 | 316.8   |
| LIVANOVA UK LTD                                     | 2025209308   | 24/09/25 | 156     |
| LIVANOVA UK LTD                                     | 2025209343   | 24/09/25 | 158.4   |
| LIVANOVA UK LTD                                     | 2025209377   | 25/09/25 | 300     |
| LIVANOVA UK LTD                                     | 2025209383   | 25/09/25 | 144     |
| LIVANOVA UK LTD                                     | 2025209422   | 25/09/25 | 95.04   |
| LIVANOVA UK LTD                                     | 2025209527   | 26/09/25 | 158.4   |
| LIVANOVA UK LTD                                     | 2025209720   | 02/10/25 | 316.8   |
| LIVERPOOL SCHOOL OF TROPICAL MEDICINE               | 011856       | 29/09/25 | 83.49   |
| LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 8410092061   | 05/03/24 | 84      |
| LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 8410116550   | 23/09/25 | 166.19  |
| LIVERPOOL WOMENS NHS FOUNDATION TRUST               | 7005         | 26/09/25 | -609.76 |
| LIVERPOOL WOMENS NHS FOUNDATION TRUST               | 7008         | 13/10/25 | -685.35 |
| LIVERPOOL WOMENS NHS FOUNDATION TRUST               | 9410029800   | 24/04/24 | 939.33  |
| LIVERPOOL WOMENS NHS FOUNDATION TRUST               | 9410030073   | 21/10/24 | 85.46   |
| LIVERPOOL WOMENS NHS FOUNDATION TRUST               | 9410030576   | 21/08/25 | 685.35  |
| LIVING AT HOME LTD                                  | LAH4092      | 06/10/25 | 543.78  |
| LIVING AT HOME LTD                                  | LAH4120      | 06/10/25 | 1399.2  |
| LIVING AT HOME LTD                                  | LAH4126      | 06/10/25 | 1503.08 |
| LIVING AT HOME LTD                                  | LAH4144      | 20/10/25 | 543.78  |
| LIVING AT HOME LTD                                  | LAH4177      | 20/10/25 | 1399.2  |
| LIVING AT HOME LTD                                  | LAH4184      | 20/10/25 | 1504.67 |
| LLAMAU LTD                                          | FM1-1724     | 12/10/25 | 14022   |
| LLANDARCY PARK LTD                                  | IN00024725   | 24/09/25 | 8255    |
| LLEWELYN SUPPORT SERVICES LTD                       | P0264        | 06/10/25 | 1935    |
| LLOYDS CLINICAL LTD                                 | SCR109115A   | 15/12/21 | -686.83 |
| LLOYDS CLINICAL LTD                                 | SCR164917    | 07/10/25 | -3      |

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| LLOYDS CLINICAL LTD | SCR164919   | 01/10/25 | -3      |
| LLOYDS CLINICAL LTD | SINV7414942 | 10/10/25 | 1819.9  |
| LLOYDS CLINICAL LTD | SINV7423772 | 01/06/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7423776 | 01/06/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7423777 | 01/06/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7423779 | 01/06/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7423794 | 10/06/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7433616 | 10/10/25 | 2325.75 |
| LLOYDS CLINICAL LTD | SINV7462621 | 01/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7474607 | 01/07/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7474609 | 01/07/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7474613 | 01/07/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7481943 | 10/10/25 | 2455.75 |
| LLOYDS CLINICAL LTD | SINV7481945 | 10/10/25 | 2165.95 |
| LLOYDS CLINICAL LTD | SINV7481946 | 01/10/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7491593 | 10/10/25 | 159.8   |
| LLOYDS CLINICAL LTD | SINV7502767 | 01/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7507968 | 01/10/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7510100 | 01/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7510101 | 01/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7518853 | 10/10/25 | 2455.75 |
| LLOYDS CLINICAL LTD | SINV7528563 | 01/08/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7528564 | 01/08/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7528565 | 01/08/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7528567 | 01/08/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7528611 | 01/08/25 | 298     |
| LLOYDS CLINICAL LTD | SINV7528612 | 01/08/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7535441 | 01/10/25 | 1999    |
| LLOYDS CLINICAL LTD | SINV7535505 | 30/09/25 | 2777.89 |
| LLOYDS CLINICAL LTD | SINV7547703 | 10/10/25 | 2325.75 |
| LLOYDS CLINICAL LTD | SINV7549104 | 25/09/25 | 2060.49 |
| LLOYDS CLINICAL LTD | SINV7549105 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7549106 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7549107 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7549108 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7549109 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7550867 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7550868 | 26/09/25 | 1905    |
| LLOYDS CLINICAL LTD | SINV7550869 | 26/09/25 | 425     |

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| LLOYDS CLINICAL LTD | SINV7550870 | 26/09/25 | 2060.49 |
| LLOYDS CLINICAL LTD | SINV7550872 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7550873 | 26/09/25 | 1905    |
| LLOYDS CLINICAL LTD | SINV7550874 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7550877 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7550878 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7550880 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7550881 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7550882 | 26/09/25 | 1629.97 |
| LLOYDS CLINICAL LTD | SINV7550884 | 26/09/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7550885 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7553373 | 26/09/25 | 2025    |
| LLOYDS CLINICAL LTD | SINV7553374 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7553375 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7553376 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7553377 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7553378 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7553379 | 25/09/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7553380 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7553381 | 26/09/25 | 1012.5  |
| LLOYDS CLINICAL LTD | SINV7553382 | 25/09/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7553383 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7553384 | 25/09/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7553385 | 25/09/25 | 1373.66 |
| LLOYDS CLINICAL LTD | SINV7553386 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7553387 | 25/09/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7553388 | 26/09/25 | 1012.5  |
| LLOYDS CLINICAL LTD | SINV7553391 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7553395 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7553396 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7553397 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7553402 | 26/09/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7553405 | 26/09/25 | 4120.98 |
| LLOYDS CLINICAL LTD | SINV7553406 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7553407 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7553411 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7555478 | 25/09/25 | 1354.72 |
| LLOYDS CLINICAL LTD | SINV7555483 | 30/09/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7557722 | 26/09/25 | 1336    |

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| LLOYDS CLINICAL LTD | SINV7557727 | 26/09/25 | 2060.49 |
| LLOYDS CLINICAL LTD | SINV7557728 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7557729 | 01/10/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7557730 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7557731 | 07/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7557743 | 25/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7557745 | 26/09/25 | 1373.66 |
| LLOYDS CLINICAL LTD | SINV7557747 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7561055 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7561056 | 26/09/25 | 2004    |
| LLOYDS CLINICAL LTD | SINV7561057 | 25/09/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7561059 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7561060 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7561061 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7561062 | 26/09/25 | 1905    |
| LLOYDS CLINICAL LTD | SINV7561063 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7561064 | 26/09/25 | 1012.5  |
| LLOYDS CLINICAL LTD | SINV7561066 | 01/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7561068 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7561069 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7561070 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7561072 | 26/09/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7561073 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7561078 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7561079 | 25/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7561080 | 26/09/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7561081 | 26/09/25 | 2777.89 |
| LLOYDS CLINICAL LTD | SINV7563576 | 26/09/25 | 1336    |
| LLOYDS CLINICAL LTD | SINV7563581 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7563585 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7563589 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7565191 | 25/09/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7565199 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7565200 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7565202 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7565203 | 25/09/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7565204 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7565205 | 25/09/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7565206 | 25/09/25 | 686.83  |

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| LLOYDS CLINICAL LTD | SINV7565208 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7565209 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7565210 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7566935 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7566936 | 26/09/25 | 2004    |
| LLOYDS CLINICAL LTD | SINV7566937 | 07/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7566939 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7566940 | 01/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7566941 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7566943 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7566944 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7566945 | 25/09/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7568787 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7568789 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7568791 | 25/09/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7568792 | 25/09/25 | 2032.08 |
| LLOYDS CLINICAL LTD | SINV7568793 | 25/09/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7568797 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7568798 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7568799 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7568800 | 25/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7568801 | 25/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7568802 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7568804 | 01/10/25 | 4120.98 |
| LLOYDS CLINICAL LTD | SINV7572163 | 01/10/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7572164 | 26/09/25 | 2032.08 |
| LLOYDS CLINICAL LTD | SINV7572165 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7572166 | 01/10/25 | 4120.98 |
| LLOYDS CLINICAL LTD | SINV7572167 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7572168 | 26/09/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7572169 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7572170 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7572171 | 26/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7572172 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7572173 | 26/09/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7572174 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7572175 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7572176 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7572177 | 02/10/25 | 2150.4  |



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| LLOYDS CLINICAL LTD | SINV7572178 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7572179 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7572180 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7572181 | 26/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7572182 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7572183 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7572184 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7572185 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7572186 | 01/10/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7572187 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7572188 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7572189 | 01/10/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7572190 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7572191 | 26/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7572192 | 01/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7572194 | 26/09/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7572195 | 01/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7572196 | 26/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7572197 | 01/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7572199 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7572200 | 26/09/25 | 425     |
| LLOYDS CLINICAL LTD | SINV7581811 | 01/09/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7581814 | 01/09/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7581815 | 01/09/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7581822 | 01/09/25 | 149     |
| LLOYDS CLINICAL LTD | SINV7588677 | 29/09/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7588678 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7588679 | 01/10/25 | 1999    |
| LLOYDS CLINICAL LTD | SINV7588680 | 29/09/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7588681 | 30/09/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7588682 | 29/09/25 | 1373.66 |
| LLOYDS CLINICAL LTD | SINV7588683 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7588684 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7588685 | 29/09/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7588686 | 01/10/25 | 1373.66 |
| LLOYDS CLINICAL LTD | SINV7588687 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7588688 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7588689 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7588690 | 29/09/25 | 677.36  |

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| LLOYDS CLINICAL LTD | SINV7588691 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7588692 | 29/09/25 | 2060.49 |
| LLOYDS CLINICAL LTD | SINV7588693 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7588694 | 29/09/25 | 680     |
| LLOYDS CLINICAL LTD | SINV7588695 | 01/10/25 | 1999    |
| LLOYDS CLINICAL LTD | SINV7588696 | 29/09/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7588697 | 29/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7588698 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7588699 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7588700 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7588701 | 01/10/25 | 94.6    |
| LLOYDS CLINICAL LTD | SINV7588702 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7588703 | 29/09/25 | 767.12  |
| LLOYDS CLINICAL LTD | SINV7588704 | 01/10/25 | 94.6    |
| LLOYDS CLINICAL LTD | SINV7588705 | 29/09/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7588706 | 29/09/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7588707 | 01/10/25 | 732.86  |
| LLOYDS CLINICAL LTD | SINV7588708 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7588709 | 29/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7588710 | 01/10/25 | 94.6    |
| LLOYDS CLINICAL LTD | SINV7588711 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7588712 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7588713 | 30/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7588714 | 26/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7588715 | 10/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7588716 | 26/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7588717 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7588718 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7588719 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7588720 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7588721 | 29/09/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7588722 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7588723 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7588724 | 01/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7588725 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7588726 | 30/09/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7588727 | 26/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7588728 | 30/09/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7588729 | 30/09/25 | 677.36  |

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| LLOYDS CLINICAL LTD | SINV7588730 | 01/10/25 | 600      |
| LLOYDS CLINICAL LTD | SINV7588731 | 30/09/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7588732 | 29/09/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7588733 | 01/10/25 | 600      |
| LLOYDS CLINICAL LTD | SINV7588734 | 30/09/25 | 732.86   |
| LLOYDS CLINICAL LTD | SINV7588735 | 01/10/25 | 94.6     |
| LLOYDS CLINICAL LTD | SINV7588736 | 30/09/25 | 2150.4   |
| LLOYDS CLINICAL LTD | SINV7588737 | 30/09/25 | 1700.71  |
| LLOYDS CLINICAL LTD | SINV7588738 | 30/09/25 | 2060.49  |
| LLOYDS CLINICAL LTD | SINV7588739 | 10/10/25 | 2455.45  |
| LLOYDS CLINICAL LTD | SINV7588740 | 01/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7588741 | 30/09/25 | 686.83   |
| LLOYDS CLINICAL LTD | SINV7588742 | 01/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7588743 | 30/09/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7588744 | 30/09/25 | 1701.71  |
| LLOYDS CLINICAL LTD | SINV7588745 | 01/10/25 | 1150.68  |
| LLOYDS CLINICAL LTD | SINV7588746 | 01/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7588748 | 26/09/25 | 2777.89  |
| LLOYDS CLINICAL LTD | SINV7588749 | 01/10/25 | 686.83   |
| LLOYDS CLINICAL LTD | SINV7588750 | 30/09/25 | 2150.4   |
| LLOYDS CLINICAL LTD | SINV7588751 | 01/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7588752 | 01/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7588753 | 01/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7588754 | 01/10/25 | 94.6     |
| LLOYDS CLINICAL LTD | SINV7588755 | 26/09/25 | 2150.4   |
| LLOYDS CLINICAL LTD | SINV7588756 | 01/10/25 | 18425.18 |
| LLOYDS CLINICAL LTD | SINV7588757 | 01/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7588758 | 01/10/25 | 14330.7  |
| LLOYDS CLINICAL LTD | SINV7591652 | 01/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7591653 | 29/09/25 | 1433.6   |
| LLOYDS CLINICAL LTD | SINV7591654 | 01/10/25 | 2060.49  |
| LLOYDS CLINICAL LTD | SINV7591655 | 29/09/25 | 1905     |
| LLOYDS CLINICAL LTD | SINV7591656 | 29/09/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7591657 | 29/09/25 | 2150.4   |
| LLOYDS CLINICAL LTD | SINV7591658 | 01/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7591659 | 01/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7591660 | 29/09/25 | 1150.68  |
| LLOYDS CLINICAL LTD | SINV7591661 | 29/09/25 | 822.62   |
| LLOYDS CLINICAL LTD | SINV7591662 | 01/10/25 | 283.8    |

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| LLOYDS CLINICAL LTD | SINV7591663 | 29/09/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7591664 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7591665 | 01/10/25 | 600     |
| LLOYDS CLINICAL LTD | SINV7591666 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7591667 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7591668 | 01/10/25 | 94.6    |
| LLOYDS CLINICAL LTD | SINV7591669 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7591670 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7591671 | 29/09/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7591672 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7591673 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7593949 | 01/10/25 | 1870.14 |
| LLOYDS CLINICAL LTD | SINV7593950 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7593951 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7593952 | 01/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7593953 | 01/10/25 | 1336    |
| LLOYDS CLINICAL LTD | SINV7593954 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7593955 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7593956 | 29/09/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7593957 | 29/09/25 | 767.12  |
| LLOYDS CLINICAL LTD | SINV7593958 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7593959 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7593960 | 03/10/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7593961 | 01/10/25 | 94.6    |
| LLOYDS CLINICAL LTD | SINV7593962 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7593963 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7593964 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7593965 | 29/09/25 | 767.12  |
| LLOYDS CLINICAL LTD | SINV7593966 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7593967 | 29/09/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7593968 | 03/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7593969 | 03/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7593970 | 01/10/25 | 1870.14 |
| LLOYDS CLINICAL LTD | SINV7593971 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7593972 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7593973 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7595743 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7595744 | 01/10/25 | 1373.66 |
| LLOYDS CLINICAL LTD | SINV7595745 | 01/10/25 | 1012.5  |

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| LLOYDS CLINICAL LTD | SINV7595746  | 03/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7595747  | 03/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7595748  | 03/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7595749  | 03/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7595750  | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7595751  | 03/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7595752  | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7595753  | 03/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7595754  | 03/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7595755  | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7595756  | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7595757  | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7595758  | 03/10/25 | 1700.71 |
| LLOYDS CLINICAL LTD | SINV7595755  | 03/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7595756  | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7595757  | 01/10/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7595758  | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7595759  | 01/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV75957580 | 01/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV75957581 | 01/10/25 | 2060.49 |
| LLOYDS CLINICAL LTD | SINV75957582 | 03/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV75957583 | 01/10/25 | 2032.08 |
| LLOYDS CLINICAL LTD | SINV75957584 | 01/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV75957585 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV75957586 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV75957587 | 01/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV75957588 | 01/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV75957589 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV75957590 | 01/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV75957591 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV75957592 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV75957593 | 01/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV75957594 | 01/10/25 | 767.12  |
| LLOYDS CLINICAL LTD | SINV75957595 | 01/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV75957597 | 01/10/25 | 1999    |
| LLOYDS CLINICAL LTD | SINV75957598 | 01/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV75957599 | 01/10/25 | 742.33  |
| LLOYDS CLINICAL LTD | SINV7597600  | 01/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7597601  | 01/10/25 | 340     |

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| LLOYDS CLINICAL LTD | SINV7597602  | 03/10/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7597603  | 03/10/25 | 2150.4   |
| LLOYDS CLINICAL LTD | SINV7597604  | 01/10/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7597605  | 01/10/25 | 2150.4   |
| LLOYDS CLINICAL LTD | SINV7597606  | 01/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7599223  | 01/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7599224  | 01/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7599225  | 01/10/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7599226  | 01/10/25 | 1150.68  |
| LLOYDS CLINICAL LTD | SINV7599227  | 01/10/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7599228  | 01/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7599229  | 01/10/25 | 600      |
| LLOYDS CLINICAL LTD | SINV7599230  | 01/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7599231  | 01/10/25 | 1433.6   |
| LLOYDS CLINICAL LTD | SINV7599232  | 12/09/25 | 3        |
| LLOYDS CLINICAL LTD | SINV7599233  | 01/10/25 | 686.83   |
| LLOYDS CLINICAL LTD | SINV76012181 | 02/10/25 | 2150.4   |
| LLOYDS CLINICAL LTD | SINV7601268  | 02/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7601269  | 01/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7601270  | 01/10/25 | 1433.6   |
| LLOYDS CLINICAL LTD | SINV7601271  | 01/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7601272  | 01/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7601273  | 01/10/25 | 2032.08  |
| LLOYDS CLINICAL LTD | SINV7601274  | 02/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7601275  | 01/10/25 | 680      |
| LLOYDS CLINICAL LTD | SINV7601276  | 02/10/25 | 2150.4   |
| LLOYDS CLINICAL LTD | SINV7601277  | 01/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7601278  | 02/10/25 | 686.83   |
| LLOYDS CLINICAL LTD | SINV7601279  | 01/10/25 | 425      |
| LLOYDS CLINICAL LTD | SINV7601280  | 02/10/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7601282  | 01/10/25 | 16377.94 |
| LLOYDS CLINICAL LTD | SINV7601283  | 01/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7601284  | 02/10/25 | 1486.15  |
| LLOYDS CLINICAL LTD | SINV7603656  | 01/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7603657  | 01/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7603658  | 01/10/25 | 2047.24  |
| LLOYDS CLINICAL LTD | SINV7603659  | 01/10/25 | 1012.5   |
| LLOYDS CLINICAL LTD | SINV7603660  | 01/10/25 | 2060.49  |
| LLOYDS CLINICAL LTD | SINV7603661  | 02/10/25 | 677.36   |

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| LLOYDS CLINICAL LTD | SINV7603662 | 02/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7603663 | 02/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7603664 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7603665 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7603666 | 01/10/25 | 94.6    |
| LLOYDS CLINICAL LTD | SINV7603667 | 02/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7603668 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7603669 | 01/10/25 | 94.6    |
| LLOYDS CLINICAL LTD | SINV7603670 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7603671 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7603672 | 02/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7603673 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7603674 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7603675 | 03/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7603676 | 02/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7603677 | 02/10/25 | 1700.71 |
| LLOYDS CLINICAL LTD | SINV7603678 | 01/10/25 | 94.6    |
| LLOYDS CLINICAL LTD | SINV7603679 | 02/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7603680 | 01/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7603681 | 02/10/25 | 1626.51 |
| LLOYDS CLINICAL LTD | SINV7603682 | 01/10/25 | 1373.66 |
| LLOYDS CLINICAL LTD | SINV7603683 | 02/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7603684 | 02/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7603685 | 02/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7603686 | 01/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7604192 | 02/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7605555 | 09/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7605556 | 10/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7605557 | 10/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7605558 | 09/10/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7605559 | 10/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7605561 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7605562 | 09/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7605563 | 09/10/25 | 152.26  |
| LLOYDS CLINICAL LTD | SINV7607150 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7607151 | 09/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7607152 | 10/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7607153 | 10/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7607154 | 10/10/25 | 283.8   |

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| LLOYDS CLINICAL LTD | SINV7607155 | 10/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7607156 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7607157 | 10/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7607158 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7607159 | 10/10/25 | 1373.66 |
| LLOYDS CLINICAL LTD | SINV7607160 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7607162 | 10/10/25 | 94.6    |
| LLOYDS CLINICAL LTD | SINV7607164 | 10/10/25 | 14330.7 |
| LLOYDS CLINICAL LTD | SINV7607165 | 10/10/25 | 14330.7 |
| LLOYDS CLINICAL LTD | SINV7607166 | 10/10/25 | 4120.98 |
| LLOYDS CLINICAL LTD | SINV7608732 | 09/10/25 | 767.12  |
| LLOYDS CLINICAL LTD | SINV7608733 | 09/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7608734 | 09/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7608735 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7608736 | 10/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7608737 | 10/10/25 | 600     |
| LLOYDS CLINICAL LTD | SINV7608738 | 09/10/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7608739 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7608740 | 10/10/25 | 94.6    |
| LLOYDS CLINICAL LTD | SINV7608741 | 10/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7608742 | 10/10/25 | 14330.7 |
| LLOYDS CLINICAL LTD | SINV7608743 | 09/10/25 | 1700.71 |
| LLOYDS CLINICAL LTD | SINV7608744 | 10/10/25 | 600     |
| LLOYDS CLINICAL LTD | SINV7608745 | 10/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7611309 | 10/10/25 | 1012.5  |
| LLOYDS CLINICAL LTD | SINV7611310 | 09/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7611311 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7611312 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7611313 | 09/10/25 | 767.12  |
| LLOYDS CLINICAL LTD | SINV7611314 | 09/10/25 | 1373.66 |
| LLOYDS CLINICAL LTD | SINV7611315 | 09/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7611316 | 10/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7611317 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7611318 | 09/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7611319 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7611320 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7611321 | 09/10/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7611322 | 10/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7611323 | 10/10/25 | 1999    |



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| LLOYDS CLINICAL LTD | SINV7611324 | 09/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7611325 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7611326 | 10/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7611327 | 10/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7611328 | 09/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7611330 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7611331 | 09/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7613245 | 15/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7613246 | 16/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7613247 | 16/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7613248 | 16/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7613249 | 16/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7613250 | 16/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7613251 | 16/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7613252 | 16/10/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7613253 | 16/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7613254 | 15/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7613255 | 15/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7613256 | 15/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7613257 | 16/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7613258 | 16/10/25 | 2060.49 |
| LLOYDS CLINICAL LTD | SINV7613259 | 16/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7613260 | 16/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7613261 | 15/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7613262 | 15/10/25 | 1534.24 |
| LLOYDS CLINICAL LTD | SINV7613263 | 15/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7613264 | 15/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7613265 | 15/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7613266 | 15/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7613267 | 16/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7613268 | 16/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7613269 | 15/10/25 | 1999    |
| LLOYDS CLINICAL LTD | SINV7613270 | 15/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7613271 | 16/10/25 | 1699.14 |
| LLOYDS CLINICAL LTD | SINV7613272 | 16/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7613273 | 16/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7613274 | 16/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7613275 | 16/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7613276 | 15/10/25 | 94.6    |

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| LLOYDS CLINICAL LTD | SINV7613277 | 16/10/25 | 686.83   |
| LLOYDS CLINICAL LTD | SINV7613278 | 16/10/25 | 2150.4   |
| LLOYDS CLINICAL LTD | SINV7613279 | 16/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7613280 | 16/10/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7613281 | 15/10/25 | 680      |
| LLOYDS CLINICAL LTD | SINV7615307 | 16/10/25 | 1150.68  |
| LLOYDS CLINICAL LTD | SINV7615308 | 16/10/25 | 2150.4   |
| LLOYDS CLINICAL LTD | SINV7615309 | 16/10/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7615311 | 15/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7615312 | 16/10/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7615313 | 15/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7615314 | 16/10/25 | 1373.66  |
| LLOYDS CLINICAL LTD | SINV7615315 | 15/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7615316 | 15/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7617042 | 15/10/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7617043 | 15/10/25 | 1433.6   |
| LLOYDS CLINICAL LTD | SINV7617044 | 15/10/25 | 686.83   |
| LLOYDS CLINICAL LTD | SINV7617045 | 15/10/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7617046 | 20/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7617047 | 15/10/25 | 1150.68  |
| LLOYDS CLINICAL LTD | SINV7617048 | 15/10/25 | 716.8    |
| LLOYDS CLINICAL LTD | SINV7617049 | 20/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7617050 | 20/10/25 | 94.6     |
| LLOYDS CLINICAL LTD | SINV7617051 | 15/10/25 | 1700.71  |
| LLOYDS CLINICAL LTD | SINV7617052 | 20/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7617053 | 15/10/25 | 1700.71  |
| LLOYDS CLINICAL LTD | SINV7617054 | 15/10/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7617055 | 20/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7617056 | 15/10/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7617057 | 20/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7617058 | 15/10/25 | 603.38   |
| LLOYDS CLINICAL LTD | SINV7617059 | 27/10/25 | 1999     |
| LLOYDS CLINICAL LTD | SINV7617060 | 20/10/25 | 686.83   |
| LLOYDS CLINICAL LTD | SINV7617061 | 20/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7617062 | 27/10/25 | 12283.46 |
| LLOYDS CLINICAL LTD | SINV7617063 | 15/10/25 | 1700.71  |
| LLOYDS CLINICAL LTD | SINV7617064 | 15/10/25 | 1700.71  |
| LLOYDS CLINICAL LTD | SINV7619126 | 17/10/25 | 1150.68  |
| LLOYDS CLINICAL LTD | SINV7619127 | 17/10/25 | 1373.66  |

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| LLOYDS CLINICAL LTD | SINV7619128 | 17/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7619129 | 17/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7619130 | 17/10/25 | 1150.68 |
| LLOYDS CLINICAL LTD | SINV7619131 | 17/10/25 | 767.12  |
| LLOYDS CLINICAL LTD | SINV7619132 | 17/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7619133 | 15/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7619134 | 20/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7619135 | 20/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7619136 | 20/10/25 | 600     |
| LLOYDS CLINICAL LTD | SINV7619137 | 20/10/25 | 1905    |
| LLOYDS CLINICAL LTD | SINV7619138 | 17/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7619139 | 17/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7619140 | 17/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7619141 | 17/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7619142 | 20/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7619143 | 17/10/25 | 732.86  |
| LLOYDS CLINICAL LTD | SINV7619144 | 17/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7619145 | 17/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7621309 | 17/10/25 | 1433.6  |
| LLOYDS CLINICAL LTD | SINV7621310 | 17/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7621311 | 17/10/25 | 767.12  |
| LLOYDS CLINICAL LTD | SINV7621312 | 17/10/25 | 2060.49 |
| LLOYDS CLINICAL LTD | SINV7621313 | 20/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7621314 | 20/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7621315 | 20/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7621316 | 20/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7621317 | 20/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7621318 | 17/10/25 | 2150.4  |
| LLOYDS CLINICAL LTD | SINV7621319 | 20/10/25 | 1999    |
| LLOYDS CLINICAL LTD | SINV7621320 | 20/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7621321 | 17/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7621322 | 20/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7621323 | 20/10/25 | 686.83  |
| LLOYDS CLINICAL LTD | SINV7621324 | 17/10/25 | 677.36  |
| LLOYDS CLINICAL LTD | SINV7621325 | 17/10/25 | 228.39  |
| LLOYDS CLINICAL LTD | SINV7621326 | 20/10/25 | 340     |
| LLOYDS CLINICAL LTD | SINV7621327 | 17/10/25 | 732.86  |
| LLOYDS CLINICAL LTD | SINV7624455 | 27/10/25 | 283.8   |
| LLOYDS CLINICAL LTD | SINV7624457 | 23/10/25 | 340     |

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| LLOYDS CLINICAL LTD | SINV7624470 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7624472 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7624473 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7624474 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7624475 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7624477 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7624478 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7624479 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7624480 | 27/10/25 | 94.6     |
| LLOYDS CLINICAL LTD | SINV7624484 | 23/10/25 | 1905     |
| LLOYDS CLINICAL LTD | SINV7624485 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7624486 | 23/10/25 | 686.83   |
| LLOYDS CLINICAL LTD | SINV7624491 | 27/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7624494 | 27/10/25 | 2777.89  |
| LLOYDS CLINICAL LTD | SINV7624497 | 27/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7624498 | 23/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7636342 | 14/10/25 | 1150.68  |
| LLOYDS CLINICAL LTD | SINV7636345 | 07/10/25 | 1150.68  |
| LLOYDS CLINICAL LTD | SINV7641039 | 28/10/25 | 677.36   |
| LLOYDS CLINICAL LTD | SINV7641045 | 23/10/25 | 1012.5   |
| LLOYDS CLINICAL LTD | SINV7641046 | 27/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7641047 | 23/10/25 | 1373.66  |
| LLOYDS CLINICAL LTD | SINV7641054 | 27/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7641058 | 23/10/25 | 1373.66  |
| LLOYDS CLINICAL LTD | SINV7641061 | 23/10/25 | 1373.66  |
| LLOYDS CLINICAL LTD | SINV7641066 | 27/10/25 | 340      |
| LLOYDS CLINICAL LTD | SINV7641073 | 28/10/25 | 600      |
| LLOYDS CLINICAL LTD | SINV7641074 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7641077 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7641079 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7641080 | 23/10/25 | 732.86   |
| LLOYDS CLINICAL LTD | SINV7641081 | 23/10/25 | 1012.5   |
| LLOYDS CLINICAL LTD | SINV7641082 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7641083 | 28/10/25 | 94.6     |
| LLOYDS CLINICAL LTD | SINV7641084 | 28/10/25 | 283.8    |
| LLOYDS CLINICAL LTD | SINV7641087 | 28/10/25 | 20472.43 |
| LLOYDS CLINICAL LTD | SINV7641088 | 23/10/25 | 1012.5   |
| LLOYDS CLINICAL LTD | SINV7641092 | 23/10/25 | 1905     |
| LLOYDS CLINICAL LTD | SINV7641099 | 27/10/25 | 340      |

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| LLOYDS CLINICAL LTD                 | SINV7641100      | 27/10/25 | 340         |
| LLOYDS CLINICAL LTD                 | SINV7641101      | 27/10/25 | 340         |
| LLOYDS CLINICAL LTD                 | SINV7641107      | 27/10/25 | 340         |
| LLOYDS CLINICAL LTD                 | SINV7641112      | 27/10/25 | 340         |
| LLOYDS CLINICAL LTD                 | SINV7641114      | 23/10/25 | 1429.16     |
| LLOYDS CLINICAL LTD                 | SINV7641117      | 23/10/25 | 686.83      |
| LLOYDS CLINICAL LTD                 | SINV7641118      | 27/10/25 | 686.83      |
| LLOYDS CLINICAL LTD                 | SINV7641120      | 23/10/25 | 686.83      |
| LLOYDS CLINICAL LTD                 | SINV7641125      | 27/10/25 | 16377.94    |
| LLOYDS CLINICAL LTD                 | SINV7641126      | 27/10/25 | 14330.7     |
| LLOYDS CLINICAL LTD                 | SINV7641127      | 27/10/25 | 1356.15     |
| LLOYDS CLINICAL LTD                 | SINV7644122      | 27/10/25 | 340         |
| LLOYDS CLINICAL LTD                 | SINV7644129      | 23/10/25 | 340         |
| LLOYDS CLINICAL LTD                 | SINV7644131      | 27/10/25 | 340         |
| LLOYDS CLINICAL LTD                 | SINV7644132      | 27/10/25 | 800         |
| LLOYDS CLINICAL LTD                 | SINV7645799      | 23/10/25 | 1905        |
| LLOYDS CLINICAL LTD                 | SINV7645802      | 23/10/25 | 1905        |
| LLOYDS CLINICAL LTD                 | SINV7645806      | 27/10/25 | 340         |
| LLOYDS CLINICAL LTD                 | SINV7645809      | 27/10/25 | 1999        |
| LLOYDS CLINICAL LTD                 | SINV7645810      | 23/10/25 | 1373.66     |
| LLOYDS CLINICAL LTD                 | SINV7645812      | 23/10/25 | 4120.98     |
| LLOYDS CLINICAL LTD                 | SINV7645814      | 27/10/25 | 340         |
| LLOYDS CLINICAL LTD                 | SINV7645817      | 27/10/25 | 340         |
| LLOYDS CLINICAL LTD                 | SINV7647300      | 27/10/25 | 340         |
| LLOYDS CLINICAL LTD                 | SINV7647305      | 23/10/25 | 1905        |
| LLOYDS CLINICAL LTD                 | SINV7647307      | 27/10/25 | 340         |
| LLOYDS CLINICAL LTD                 | SINV765560       | 09/10/25 | 1433.6      |
| LLWYN BRWYDRAU (LLANSAMLET) SURGERY | 3695408251636954 | 03/11/25 | 2692.65     |
| LLWYN BRWYDRAU (LLANSAMLET) SURGERY | 369541025        | 31/10/25 | £118,108.29 |
| LLWYN COUNTRY ACCOMMODATION LTD     | MTB18D18C1       | 23/09/25 | 95          |
| LLWYNPIA OFFICE HUB LTD             | NHS/27           | 12/08/25 | 5935.36     |
| LLWYNPIA OFFICE HUB LTD             | PHY/11           | 12/08/25 | 4000        |
| LOCAMED LTD                         | 87138            | 10/09/25 | 120         |
| LOCAMED LTD                         | 87152            | 10/09/25 | 294         |
| LOCAMED LTD                         | 87153            | 10/09/25 | 294         |
| LOCAMED LTD                         | 87241            | 12/09/25 | 294         |
| LOCAMED LTD                         | 87302            | 16/09/25 | 294         |
| LOCAMED LTD                         | 87396            | 19/09/25 | 588         |
| LOCAMED LTD                         | 87503            | 26/09/25 | 294         |

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| LOCAMED LTD                       | 87526         | 02/10/25 | 294        |
| LOCAMED LTD                       | 87541         | 02/10/25 | 240        |
| LOCKDOWN MEDICAL LTD              | INV-3296      | 11/07/25 | 654        |
| LOCKDOWN MEDICAL LTD              | INV-3321      | 25/07/25 | 1999.8     |
| LOCKDOWN MEDICAL LTD              | INV-3468      | 29/09/25 | 2209.8     |
| LOEWENSTEIN MEDICAL UK LTD        | 0000003062    | 17/09/25 | 460.8      |
| LOEWENSTEIN MEDICAL UK LTD        | 0000003077    | 17/09/25 | 2712       |
| LOEWENSTEIN MEDICAL UK LTD        | 0000003084    | 18/09/25 | 5982       |
| LOEWENSTEIN MEDICAL UK LTD        | 0000003098    | 30/09/25 | 5366.4     |
| LOEWENSTEIN MEDICAL UK LTD        | 0000003101    | 30/09/25 | 5953.2     |
| LOEWENSTEIN MEDICAL UK LTD        | 0000003102    | 30/09/25 | 520.8      |
| LORNE STEWART PLC                 | 5410225/4R    | 15/01/24 | 669.55     |
| LORNE STEWART PLC                 | 5410317/02    | 19/09/25 | 7664.85    |
| LORNE STEWART PLC                 | 5410317/03    | 27/10/25 | 10815.12   |
| LORNE STEWART PLC                 | CERT 2 (6J55) | 25/09/25 | £38,324.23 |
| LORNE STEWART PLC                 | CERT 3 (6J55) | 27/10/25 | £54,075.59 |
| LORNE STEWART PLC                 | CERT 4 (6C13) | 27/10/25 | 3347.76    |
| LOUIS DEMARCO CARPET AND FLOORING | 1012          | 11/09/25 | 770        |
| LOUIS DEMARCO CARPET AND FLOORING | 1015          | 02/10/25 | 740        |
| LUMINATE EDUCATION GROUP          | 70016385      | 17/09/25 | 4372       |
| LYNDELL HOUSE NURSING HOME        | INV-0272      | 22/09/25 | 948.6      |
| LYNDELL HOUSE NURSING HOME        | INV-0273      | 22/09/25 | 3214.2     |
| LYNDELL HOUSE NURSING HOME        | INV-0274      | 22/09/25 | 789.9      |
| LYNDELL HOUSE NURSING HOME        | INV-0282      | 22/09/25 | 4137.3     |
| LYNDELL HOUSE NURSING HOME        | INV-0283      | 22/09/25 | 3683.7     |
| LYNETTE EVANS MBACP               | SBUHB15092025 | 15/09/25 | 45         |
| LYNETTE EVANS MBACP               | SBUHB23062025 | 23/06/25 | 45         |
| LYRECO UK LTD                     | 6723546112    | 16/06/23 | 16.48      |
| LYRECO UK LTD                     | 6723790625    | 29/04/24 | 72.25      |
| LYRECO UK LTD                     | 6723790627    | 29/04/24 | -74.84     |
| LYRECO UK LTD                     | 6723961038    | 22/11/24 | 50.27      |
| LYRECO UK LTD                     | 6724135645    | 25/07/25 | -50.27     |
| LYRECO UK LTD                     | 6724149838    | 07/08/25 | 107.83     |
| LYRECO UK LTD                     | 6724154848    | 21/08/25 | -107.83    |
| LYRECO UK LTD (2 WAY MATCH ONLY)  | 6724173866    | 17/09/25 | 106.08     |
| LYRECO UK LTD (2 WAY MATCH ONLY)  | 6724176234    | 23/09/25 | 244.9      |
| LYRECO UK LTD (2 WAY MATCH ONLY)  | 6724176235    | 23/09/25 | 3.94       |
| LYRECO UK LTD (2 WAY MATCH ONLY)  | 6724176236    | 23/09/25 | 10.08      |
| LYRECO UK LTD (2 WAY MATCH ONLY)  | 6724176237    | 23/09/25 | 4.8        |

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| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176238 | 23/09/25 | 41.3   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176239 | 23/09/25 | 46.03  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176240 | 23/09/25 | 3.94   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176241 | 23/09/25 | 22.82  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176242 | 23/09/25 | 15.12  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176243 | 23/09/25 | 16.42  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176244 | 23/09/25 | 179.83 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176245 | 23/09/25 | 12.35  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176246 | 23/09/25 | 41.62  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176247 | 23/09/25 | 69.84  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176248 | 23/09/25 | 55.01  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176249 | 23/09/25 | 49.15  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176250 | 23/09/25 | 68.86  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176251 | 23/09/25 | 16.21  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176252 | 23/09/25 | 37.63  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176253 | 23/09/25 | 147.88 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176254 | 23/09/25 | 18.12  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176255 | 23/09/25 | 39.17  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176651 | 24/09/25 | 125.11 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176652 | 24/09/25 | 8.21   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176653 | 24/09/25 | 25.43  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176654 | 24/09/25 | 1.73   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176655 | 24/09/25 | 270.96 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176656 | 24/09/25 | 164.32 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176657 | 24/09/25 | 25.26  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176658 | 24/09/25 | 81     |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176659 | 24/09/25 | 19.86  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176660 | 24/09/25 | 95.28  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724176661 | 24/09/25 | 65.22  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177031 | 25/09/25 | 44.26  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177032 | 25/09/25 | 102.06 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177033 | 25/09/25 | 21.12  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177034 | 25/09/25 | 15.6   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177035 | 25/09/25 | 16.52  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177036 | 25/09/25 | 106.79 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177037 | 25/09/25 | 55.7   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177038 | 25/09/25 | 9.6    |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177547 | 26/09/25 | 188.92 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177548 | 26/09/25 | 218.66 |

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| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177549 | 26/09/25 | 150    |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177550 | 26/09/25 | 215.14 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177551 | 26/09/25 | 4.8    |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177552 | 26/09/25 | 164.16 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177553 | 26/09/25 | 3.48   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177554 | 26/09/25 | 30     |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177555 | 26/09/25 | 31.55  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177556 | 26/09/25 | 117.65 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177557 | 26/09/25 | 35.39  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177558 | 26/09/25 | 11.74  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177559 | 26/09/25 | 33.13  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177560 | 26/09/25 | 9.74   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177561 | 26/09/25 | 150    |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177562 | 26/09/25 | 40.4   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177563 | 26/09/25 | 0.92   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177564 | 26/09/25 | 41.04  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177565 | 26/09/25 | 126.72 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177566 | 26/09/25 | 41.04  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177567 | 26/09/25 | 69.84  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177568 | 26/09/25 | 13.68  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177569 | 26/09/25 | 28.73  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177570 | 26/09/25 | 40.66  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177571 | 26/09/25 | 224.83 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177572 | 26/09/25 | 44.57  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177573 | 26/09/25 | 29.66  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177574 | 26/09/25 | 42.37  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177575 | 26/09/25 | 31.3   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177576 | 26/09/25 | 57.12  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177577 | 26/09/25 | 4.8    |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177578 | 26/09/25 | 35.33  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177579 | 26/09/25 | 13.8   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177903 | 26/09/25 | 34.92  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177904 | 26/09/25 | 204.91 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177905 | 26/09/25 | 69.26  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724177906 | 26/09/25 | 49.7   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178619 | 29/09/25 | 18.31  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178620 | 29/09/25 | 226.13 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178621 | 29/09/25 | 99.61  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178622 | 29/09/25 | 80.15  |



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| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178623 | 29/09/25 | 13.19  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178624 | 29/09/25 | 22.04  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178625 | 29/09/25 | 139.68 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178626 | 29/09/25 | 12.06  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178627 | 29/09/25 | 2.39   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178628 | 29/09/25 | 139.68 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178629 | 29/09/25 | 166.5  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178630 | 29/09/25 | 177.89 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178631 | 29/09/25 | 174.6  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178632 | 29/09/25 | 174.6  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178633 | 29/09/25 | 97.51  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178634 | 29/09/25 | 228.82 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178635 | 29/09/25 | 77.09  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178636 | 29/09/25 | 21.04  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178637 | 29/09/25 | 11.03  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724178638 | 29/09/25 | 101.42 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181891 | 30/09/25 | 122.69 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181892 | 30/09/25 | 4.8    |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181893 | 30/09/25 | 8.21   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181894 | 30/09/25 | 8.21   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181895 | 30/09/25 | 10.73  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181896 | 30/09/25 | 4.1    |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181897 | 30/09/25 | 68.64  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181898 | 30/09/25 | 25.78  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181899 | 30/09/25 | 204.6  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181900 | 30/09/25 | 3.73   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181901 | 30/09/25 | 23.12  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181902 | 30/09/25 | 11.74  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181903 | 30/09/25 | 26.03  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181904 | 30/09/25 | 102.24 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724181905 | 30/09/25 | 26.04  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724188907 | 01/10/25 | 109.54 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724188908 | 01/10/25 | 225    |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724188909 | 01/10/25 | 28.28  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724188910 | 01/10/25 | 3.17   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724188911 | 01/10/25 | 557.28 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724188912 | 01/10/25 | 5.1    |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724188913 | 01/10/25 | 30     |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724188914 | 01/10/25 | 53.7   |

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| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724188915 | 01/10/25 | 19.48  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724188916 | 01/10/25 | 34.22  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724188917 | 01/10/25 | 19.2   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724188918 | 01/10/25 | 41.04  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189290 | 02/10/25 | 38.62  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189291 | 02/10/25 | 3.17   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189292 | 02/10/25 | 53.98  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189293 | 02/10/25 | 49.01  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189294 | 02/10/25 | 171.5  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189295 | 02/10/25 | 147.84 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189296 | 02/10/25 | 29.2   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189297 | 02/10/25 | 61.94  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189298 | 02/10/25 | 88.27  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189299 | 02/10/25 | 35.77  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189300 | 02/10/25 | 43.94  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189783 | 03/10/25 | 106    |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189784 | 03/10/25 | 17.4   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189785 | 03/10/25 | 28.4   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189786 | 03/10/25 | 430.26 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189787 | 03/10/25 | 236.26 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189788 | 03/10/25 | 37.1   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189789 | 03/10/25 | 1.58   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189790 | 03/10/25 | 119.57 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189791 | 03/10/25 | 41.4   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189792 | 03/10/25 | 6.43   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189793 | 03/10/25 | 158.98 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189794 | 03/10/25 | 77.45  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189795 | 03/10/25 | 3.72   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189796 | 03/10/25 | 110.17 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189797 | 03/10/25 | 74.23  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189798 | 03/10/25 | 1.32   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189799 | 03/10/25 | 252.89 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189800 | 03/10/25 | 56.48  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189801 | 03/10/25 | 667.7  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189802 | 03/10/25 | 46.13  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189803 | 03/10/25 | 263.57 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189804 | 03/10/25 | 2.4    |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189805 | 03/10/25 | 12.86  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189806 | 03/10/25 | 127.2  |

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| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189807 | 03/10/25 | 139.68 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189808 | 03/10/25 | 102.6  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189809 | 03/10/25 | 9.84   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189810 | 03/10/25 | 32.4   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189811 | 03/10/25 | 130.44 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189812 | 03/10/25 | 284.45 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189813 | 03/10/25 | 9.35   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189814 | 03/10/25 | 38.28  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189815 | 03/10/25 | 47.3   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189816 | 03/10/25 | 15.77  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189817 | 03/10/25 | 8.99   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189818 | 03/10/25 | 64.36  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189819 | 03/10/25 | 12.02  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189820 | 03/10/25 | 174.6  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189821 | 03/10/25 | 3.07   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189822 | 03/10/25 | 216.54 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189823 | 03/10/25 | 17.28  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189824 | 03/10/25 | 46.19  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724189825 | 03/10/25 | 104.76 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190139 | 03/10/25 | 64.2   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190140 | 03/10/25 | 40.18  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190141 | 03/10/25 | 155.12 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190142 | 03/10/25 | 61.3   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190143 | 03/10/25 | 30.36  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190144 | 03/10/25 | 69.84  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190145 | 03/10/25 | 49.1   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190146 | 03/10/25 | 174.6  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190147 | 03/10/25 | 69.84  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190148 | 03/10/25 | 52.38  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190760 | 04/10/25 | 48     |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190825 | 06/10/25 | 65.82  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190826 | 06/10/25 | 46.33  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190827 | 06/10/25 | 101.95 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724190828 | 06/10/25 | 21.74  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191120 | 07/10/25 | 42     |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191121 | 07/10/25 | 8.21   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191515 | 08/10/25 | 47.56  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191516 | 08/10/25 | 9.84   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191517 | 08/10/25 | 84.98  |

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| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191518 | 08/10/25 | 346.2  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191519 | 08/10/25 | 1.98   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191520 | 08/10/25 | 9.84   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191878 | 09/10/25 | 391.2  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191879 | 09/10/25 | 107.35 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191880 | 09/10/25 | 44.35  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191881 | 09/10/25 | 221.2  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191882 | 09/10/25 | 154.97 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191883 | 09/10/25 | 150    |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191884 | 09/10/25 | 37.56  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191885 | 09/10/25 | 13.8   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191886 | 09/10/25 | 41.04  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191887 | 09/10/25 | 20.7   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191888 | 09/10/25 | 11.04  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191889 | 09/10/25 | 45.77  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191890 | 09/10/25 | 72.18  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191891 | 09/10/25 | 35.92  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191892 | 09/10/25 | 12     |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191893 | 09/10/25 | 77     |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191894 | 09/10/25 | 349.2  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191895 | 09/10/25 | 219.01 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724191896 | 09/10/25 | 19.15  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192343 | 10/10/25 | 7.54   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192344 | 10/10/25 | 88.97  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192345 | 10/10/25 | 22.18  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192346 | 10/10/25 | 101.59 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192347 | 10/10/25 | 35.69  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192348 | 10/10/25 | 180.07 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192349 | 10/10/25 | 261.9  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192350 | 10/10/25 | 22.03  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192351 | 10/10/25 | 107.23 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192352 | 10/10/25 | 64.37  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192353 | 10/10/25 | 114.91 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192354 | 10/10/25 | 78.9   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192355 | 10/10/25 | 8.24   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192356 | 10/10/25 | 113.24 |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192357 | 10/10/25 | 53.74  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192358 | 10/10/25 | 16.42  |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192359 | 10/10/25 | 33.6   |

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| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192360  | 10/10/25 | 206.24   |
| LYRECO UK LTD (2 WAY MATCH ONLY) | 6724192361  | 10/10/25 | 321.84   |
| M & K UPDATE LTD                 | INV119410   | 15/09/25 | 170      |
| M & M ELECTRICAL SOLUTIONS       | INV013      | 29/09/25 | 943.47   |
| M & M ELECTRICAL SOLUTIONS       | INV014      | 29/09/25 | 943.47   |
| M AND D CARE OPERATIONS LTD      | 0000001701  | 10/07/25 | 4555.8   |
| M AND D CARE OPERATIONS LTD      | 0000004531  | 10/06/25 | 13627.6  |
| M AND D CARE OPERATIONS LTD      | 0000004531A | 10/06/25 | 9143.68  |
| M AND D CARE OPERATIONS LTD      | 0000004532  | 10/06/25 | 8440.32  |
| M AND D CARE OPERATIONS LTD      | 0000004663  | 23/06/25 | 6598.15  |
| M AND D CARE OPERATIONS LTD      | 0000004762  | 01/07/25 | 3908.81  |
| M AND D CARE OPERATIONS LTD      | 0000004763  | 08/06/25 | 3716.72  |
| M AND D CARE OPERATIONS LTD      | 0000004764  | 01/07/25 | 1295.04  |
| M AND D CARE OPERATIONS LTD      | 0000004775  | 01/07/25 | 17193.62 |
| M AND D CARE OPERATIONS LTD      | 0000004813  | 10/07/25 | -4555.8  |
| M AND D CARE OPERATIONS LTD      | 0000004949  | 31/07/25 | 5875.92  |
| M AND D CARE OPERATIONS LTD      | 0000005004  | 18/08/25 | 17193.62 |
| M AND D CARE OPERATIONS LTD      | 0000005012  | 21/08/25 | -82.88   |
| M AND D CARE OPERATIONS LTD      | 0000005013  | 22/08/25 | 5875.92  |
| M AND D CARE OPERATIONS LTD      | 0000005019  | 01/09/25 | 4078.8   |
| M AND D CARE OPERATIONS LTD      | 0000005041  | 22/08/25 | 5223.84  |
| M AND D CARE OPERATIONS LTD      | 0000005042  | 22/08/25 | 5223.84  |
| M AND D CARE OPERATIONS LTD      | 0000005097  | 01/09/25 | 6847.54  |
| M AND D CARE OPERATIONS LTD      | 0000005099  | 01/09/25 | 7385.44  |
| M AND D CARE OPERATIONS LTD      | 0000005100  | 01/09/25 | 23995.63 |
| M AND D CARE OPERATIONS LTD      | 0000005101  | 01/09/25 | 8519.31  |
| M AND D CARE OPERATIONS LTD      | 0000005104  | 01/09/25 | 6847.54  |
| M AND D CARE OPERATIONS LTD      | 0000005105  | 01/09/25 | 15824.8  |
| M AND D CARE OPERATIONS LTD      | 0000005106  | 01/09/25 | 16638.99 |
| M AND D CARE OPERATIONS LTD      | 0000005107  | 01/09/25 | 5262.64  |
| M AND D CARE OPERATIONS LTD      | 0000005109  | 01/09/25 | 7179.3   |
| M AND D CARE OPERATIONS LTD      | 0000005110  | 01/09/25 | 8250.21  |
| M AND D CARE OPERATIONS LTD      | 0000005111  | 01/09/25 | 9284.51  |
| M AND D CARE OPERATIONS LTD      | 0000005112  | 01/09/25 | 10705.97 |
| M AND D CARE OPERATIONS LTD      | 0000005237  | 15/09/25 | 5850     |
| M AND D CARE OPERATIONS LTD      | 0000005238  | 15/09/25 | 15824.8  |
| M AND D CARE OPERATIONS LTD      | 0000005248  | 15/09/25 | 5875.92  |
| M AND D CARE OPERATIONS LTD      | 0000005357  | 30/09/25 | 4078.8   |
| M AND D CARE OPERATIONS LTD      | 0000005363  | 30/09/25 | 10053.72 |

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| M AND D CARE OPERATIONS LTD                      | 0000005391 | 15/10/25 | 15824.8 |
| M AND D CARE OPERATIONS LTD                      | 000005404  | 15/10/25 | 5875.92 |
| MACE CONSULT LTD                                 | 210210582  | 30/09/25 | 5280    |
| MACE LTD                                         | 2101051812 | 30/09/25 | 3798    |
| MAG ORTHOTICS LTD                                | 663258     | 12/08/25 | 28.24   |
| MAG ORTHOTICS LTD                                | 663423     | 14/08/25 | 28.24   |
| MAG ORTHOTICS LTD                                | 663424     | 14/08/25 | 28.24   |
| MAG ORTHOTICS LTD                                | 663769     | 20/08/25 | 41.52   |
| MAG ORTHOTICS LTD                                | 664224     | 27/08/25 | 32.47   |
| MAG ORTHOTICS LTD                                | 665837     | 16/09/25 | 56.47   |
| MAG ORTHOTICS LTD                                | 665841     | 16/09/25 | 28.24   |
| MAG ORTHOTICS LTD                                | 665842     | 16/09/25 | 44.52   |
| MAG ORTHOTICS LTD                                | 665843     | 16/09/25 | 56.47   |
| MAG ORTHOTICS LTD                                | 665844     | 16/09/25 | 9.63    |
| MAG ORTHOTICS LTD                                | 665845     | 16/09/25 | 44.52   |
| MAG ORTHOTICS LTD                                | 665924     | 16/09/25 | 28.24   |
| MAG ORTHOTICS LTD                                | 665972     | 17/09/25 | 28.22   |
| MAG ORTHOTICS LTD                                | 666037     | 18/09/25 | 56.47   |
| MAG ORTHOTICS LTD                                | 666499     | 23/09/25 | 14.11   |
| MAG ORTHOTICS LTD                                | 666538     | 24/09/25 | 19.26   |
| MAG ORTHOTICS LTD                                | 666774     | 26/09/25 | 28.24   |
| MAG ORTHOTICS LTD                                | 666965     | 02/10/25 | -28.24  |
| MAG ORTHOTICS LTD                                | 666989     | 30/09/25 | 41.36   |
| MAG ORTHOTICS LTD                                | 666990     | 30/09/25 | 82.73   |
| MAG ORTHOTICS LTD                                | 666991     | 30/09/25 | 41.36   |
| MAG ORTHOTICS LTD                                | 666992     | 30/09/25 | 28.24   |
| MAG ORTHOTICS LTD                                | 666993     | 30/09/25 | 41.36   |
| MAGNA LABORATORIES LTD                           | 2025-0833  | 10/09/25 | 88.8    |
| MAGNA LABORATORIES LTD                           | 2025-0940  | 13/10/25 | 133.2   |
| MAIDSTONE & TUNBRIDGE WELLS NHS TRUST            | 4000141383 | 30/01/25 | 3248.2  |
| MAIDSTONE & TUNBRIDGE WELLS NHS TRUST            | 4000141712 | 04/03/25 | 289.79  |
| MAIDSTONE & TUNBRIDGE WELLS NHS TRUST            | 4000142609 | 15/05/25 | 109.33  |
| MAIDSTONE & TUNBRIDGE WELLS NHS TRUST            | 5000015432 | 18/08/25 | -109.33 |
| MAIDSTONE & TUNBRIDGE WELLS NHS TRUST            | 5000015518 | 15/10/25 | -3248.2 |
| MAIDSTONE & TUNBRIDGE WELLS NHS TRUST            | 5000015519 | 15/10/25 | -289.79 |
| MAKA MOBILE VALETING                             | 303        | 26/08/25 | 30      |
| MAKA MOBILE VALETING                             | 304        | 16/09/25 | 30      |
| MAKA MOBILE VALETING                             | 305        | 16/09/25 | 30      |
| MANCHESTER UNIVERSITY NHS FOUNDATION TRUST (MFT) | 0000542265 | 07/08/25 | 2945.78 |

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|--------------------------------------------------|------------------|----------|------------|
| MANCHESTER UNIVERSITY NHS FOUNDATION TRUST (MFT) | 0000543755       | 16/09/25 | 793.11     |
| MANCHESTER UNIVERSITY NHS FOUNDATION TRUST (MFT) | 0000543756       | 16/09/25 | 949.4      |
| MANPOWER UK LTD                                  | 220703           | 30/09/25 | 582.72     |
| MANPOWER UK LTD                                  | 220704           | 30/09/25 | -119.33    |
| MANSELTON SURGERY                                | 3731208251637312 | 03/11/25 | 558.51     |
| MANSELTON SURGERY                                | 373121025        | 31/10/25 | £53,770.65 |
| MANUTAN UK LTD (was KEY INDUSTRIAL)              | M000553200       | 12/09/25 | 6.35       |
| MARIE CURIE CANCER CARE                          | MONTH 6 25-26    | 01/10/25 | 7          |
| MARRIOTT HOTELS LTD                              | 185285303        | 01/10/25 | 4749       |
| MARRIOTT HOTELS LTD                              | 188667232        | 15/09/25 | 104        |
| MARRIOTT HOTELS LTD                              | 189503263        | 22/09/25 | 198        |
| MARSDEN WEIGHING MACHINE GROUP LTD               | 0000297689       | 10/09/25 | 120        |
| MARTYN PALFREMAN CONSULTING LTD                  | MPC148           | 22/09/25 | 2175       |
| MARY RUSH CARE LTD                               | MRC/JR/059       | 21/08/25 | 21877.41   |
| MARY RUSH CARE LTD                               | MRC/JR/060       | 21/08/25 | 3294.52    |
| MASIMO UK                                        | 6281966          | 11/09/25 | 55.2       |
| MASIMO UK                                        | 6282993          | 15/09/25 | 309        |
| MASIMO UK                                        | 6283039          | 15/09/25 | 309        |
| MASIMO UK                                        | 6283149          | 15/09/25 | 309        |
| MASIMO UK                                        | 6283291          | 15/09/25 | 252        |
| MASIMO UK                                        | 6283434          | 15/09/25 | 355.2      |
| MASIMO UK                                        | 6283773          | 16/09/25 | 177.6      |
| MASIMO UK                                        | 6283888          | 16/09/25 | 309        |
| MASIMO UK                                        | 6283889          | 16/09/25 | 309        |
| MASIMO UK                                        | 6283909          | 16/09/25 | 78         |
| MASIMO UK                                        | 6284447          | 17/09/25 | 252        |
| MASIMO UK                                        | 6285187          | 18/09/25 | 177.6      |
| MASIMO UK                                        | 6285265          | 18/09/25 | 177.6      |
| MASIMO UK                                        | 6285912          | 19/09/25 | 177.6      |
| MASIMO UK                                        | 6286621          | 23/09/25 | 198        |
| MASIMO UK                                        | 6286696          | 23/09/25 | 48         |
| MASIMO UK                                        | 6286930          | 23/09/25 | 309        |
| MASIMO UK                                        | 6286931          | 23/09/25 | 618        |
| MASIMO UK                                        | 6287200          | 23/09/25 | 165.6      |
| MASIMO UK                                        | 6287236          | 23/09/25 | 2131.2     |
| MASIMO UK                                        | 6287247          | 23/09/25 | 309        |
| MASIMO UK                                        | 6287250          | 23/09/25 | 177.6      |
| MASIMO UK                                        | 6287708          | 24/09/25 | 710.4      |
| MASIMO UK                                        | 6287793          | 24/09/25 | 309        |

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| MASIMO UK                | 6288046 | 24/09/25 | 309      |
| MASIMO UK                | 6288080 | 24/09/25 | 309      |
| MASIMO UK                | 6288082 | 24/09/25 | 309      |
| MASIMO UK                | 6288790 | 26/09/25 | 552      |
| MASIMO UK                | 6289210 | 29/09/25 | 828      |
| MASIMO UK                | 6289221 | 29/09/25 | 177.6    |
| MASIMO UK                | 6289261 | 29/09/25 | 1065.6   |
| MASIMO UK                | 6290150 | 01/10/25 | 360      |
| MASIMO UK                | 6290168 | 01/10/25 | 309      |
| MASIMO UK                | 6290261 | 01/10/25 | 309      |
| MASIMO UK                | 6290423 | 01/10/25 | 177.6    |
| MASIMO UK                | 6290424 | 01/10/25 | 177.6    |
| MASIMO UK                | 6290980 | 02/10/25 | 1620     |
| MAWDSLEY BROOKS & CO LTD | 104508  | 18/09/25 | -214.8   |
| MAWDSLEY BROOKS & CO LTD | 1503798 | 08/07/25 | 1413.6   |
| MAWDSLEY BROOKS & CO LTD | 1546354 | 05/08/25 | 6.59     |
| MAWDSLEY BROOKS & CO LTD | 1569501 | 20/08/25 | 3.74     |
| MAWDSLEY BROOKS & CO LTD | 1570823 | 20/08/25 | 668.81   |
| MAWDSLEY BROOKS & CO LTD | 1571469 | 21/08/25 | 86.4     |
| MAWDSLEY BROOKS & CO LTD | 1586530 | 01/09/25 | 76       |
| MAWDSLEY BROOKS & CO LTD | 1586864 | 01/09/25 | 52.66    |
| MAWDSLEY BROOKS & CO LTD | 1588591 | 02/09/25 | 22.8     |
| MAWDSLEY BROOKS & CO LTD | 1595870 | 08/09/25 | 50.4     |
| MAWDSLEY BROOKS & CO LTD | 1595871 | 08/09/25 | 2.11     |
| MAWDSLEY BROOKS & CO LTD | 1597162 | 08/09/25 | 222      |
| MAWDSLEY BROOKS & CO LTD | 1597851 | 08/09/25 | 170.28   |
| MAWDSLEY BROOKS & CO LTD | 1600703 | 10/09/25 | 180      |
| MAWDSLEY BROOKS & CO LTD | 1601172 | 10/09/25 | 998.4    |
| MAWDSLEY BROOKS & CO LTD | 1601343 | 10/09/25 | 144.59   |
| MAWDSLEY BROOKS & CO LTD | 1601484 | 10/09/25 | 998.4    |
| MAWDSLEY BROOKS & CO LTD | 1601759 | 10/09/25 | 9.36     |
| MAWDSLEY BROOKS & CO LTD | 1602102 | 10/09/25 | 1078.68  |
| MAWDSLEY BROOKS & CO LTD | 1602103 | 10/09/25 | 14.04    |
| MAWDSLEY BROOKS & CO LTD | 1602179 | 10/09/25 | 365.27   |
| MAWDSLEY BROOKS & CO LTD | 1602180 | 10/09/25 | 15481.08 |
| MAWDSLEY BROOKS & CO LTD | 1602181 | 10/09/25 | 138.9    |
| MAWDSLEY BROOKS & CO LTD | 1602182 | 10/09/25 | 217.24   |
| MAWDSLEY BROOKS & CO LTD | 1602387 | 10/09/25 | 20.4     |
| MAWDSLEY BROOKS & CO LTD | 1602677 | 10/09/25 | 180      |



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| MAWDSLEY BROOKS & CO LTD | 1603054 | 11/09/25 | 65.55   |
| MAWDSLEY BROOKS & CO LTD | 1603400 | 11/09/25 | 70.56   |
| MAWDSLEY BROOKS & CO LTD | 1603401 | 11/09/25 | 513.6   |
| MAWDSLEY BROOKS & CO LTD | 1603515 | 11/09/25 | 143.06  |
| MAWDSLEY BROOKS & CO LTD | 1603516 | 11/09/25 | 420     |
| MAWDSLEY BROOKS & CO LTD | 1603517 | 11/09/25 | 405.86  |
| MAWDSLEY BROOKS & CO LTD | 1603934 | 11/09/25 | 43.2    |
| MAWDSLEY BROOKS & CO LTD | 1604249 | 11/09/25 | 676.08  |
| MAWDSLEY BROOKS & CO LTD | 1604250 | 11/09/25 | 26.96   |
| MAWDSLEY BROOKS & CO LTD | 1604251 | 11/09/25 | 28.92   |
| MAWDSLEY BROOKS & CO LTD | 1604263 | 11/09/25 | 791.04  |
| MAWDSLEY BROOKS & CO LTD | 1604264 | 11/09/25 | 216     |
| MAWDSLEY BROOKS & CO LTD | 1604265 | 11/09/25 | 1048.8  |
| MAWDSLEY BROOKS & CO LTD | 1604269 | 11/09/25 | 240     |
| MAWDSLEY BROOKS & CO LTD | 1604270 | 11/09/25 | 228     |
| MAWDSLEY BROOKS & CO LTD | 1604271 | 11/09/25 | 234     |
| MAWDSLEY BROOKS & CO LTD | 1604302 | 11/09/25 | 39.1    |
| MAWDSLEY BROOKS & CO LTD | 1604303 | 11/09/25 | 1053.84 |
| MAWDSLEY BROOKS & CO LTD | 1604744 | 11/09/25 | 76.61   |
| MAWDSLEY BROOKS & CO LTD | 1604745 | 11/09/25 | 63.57   |
| MAWDSLEY BROOKS & CO LTD | 1604747 | 11/09/25 | 345     |
| MAWDSLEY BROOKS & CO LTD | 1605187 | 12/09/25 | 96.6    |
| MAWDSLEY BROOKS & CO LTD | 1605188 | 12/09/25 | 25.2    |
| MAWDSLEY BROOKS & CO LTD | 1605189 | 12/09/25 | 16.8    |
| MAWDSLEY BROOKS & CO LTD | 1605190 | 12/09/25 | 44.78   |
| MAWDSLEY BROOKS & CO LTD | 1605815 | 12/09/25 | 28.08   |
| MAWDSLEY BROOKS & CO LTD | 1605816 | 12/09/25 | 258.36  |
| MAWDSLEY BROOKS & CO LTD | 1605817 | 12/09/25 | 4.19    |
| MAWDSLEY BROOKS & CO LTD | 1605818 | 12/09/25 | 98.16   |
| MAWDSLEY BROOKS & CO LTD | 1606166 | 12/09/25 | 4.32    |
| MAWDSLEY BROOKS & CO LTD | 1606184 | 12/09/25 | 911.4   |
| MAWDSLEY BROOKS & CO LTD | 1606185 | 12/09/25 | 651.38  |
| MAWDSLEY BROOKS & CO LTD | 1606232 | 12/09/25 | 269.4   |
| MAWDSLEY BROOKS & CO LTD | 1606653 | 12/09/25 | 12.89   |
| MAWDSLEY BROOKS & CO LTD | 1606654 | 12/09/25 | 32.88   |
| MAWDSLEY BROOKS & CO LTD | 1606681 | 12/09/25 | 162.24  |
| MAWDSLEY BROOKS & CO LTD | 1606682 | 12/09/25 | 568.8   |
| MAWDSLEY BROOKS & CO LTD | 1606683 | 12/09/25 | 676.98  |
| MAWDSLEY BROOKS & CO LTD | 1606684 | 12/09/25 | 123.55  |

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| MAWDSLEY BROOKS & CO LTD | 1606685 | 12/09/25 | 19.68    |
| MAWDSLEY BROOKS & CO LTD | 1606686 | 12/09/25 | 1392     |
| MAWDSLEY BROOKS & CO LTD | 1607767 | 15/09/25 | 1799.76  |
| MAWDSLEY BROOKS & CO LTD | 1607800 | 15/09/25 | 162.3    |
| MAWDSLEY BROOKS & CO LTD | 1607801 | 15/09/25 | 380.66   |
| MAWDSLEY BROOKS & CO LTD | 1607920 | 15/09/25 | 89.06    |
| MAWDSLEY BROOKS & CO LTD | 1608016 | 15/09/25 | 4.97     |
| MAWDSLEY BROOKS & CO LTD | 1608544 | 15/09/25 | 18.19    |
| MAWDSLEY BROOKS & CO LTD | 1608545 | 15/09/25 | 10320.72 |
| MAWDSLEY BROOKS & CO LTD | 1608546 | 15/09/25 | 142.8    |
| MAWDSLEY BROOKS & CO LTD | 1608707 | 15/09/25 | 11.7     |
| MAWDSLEY BROOKS & CO LTD | 1608964 | 15/09/25 | 173.9    |
| MAWDSLEY BROOKS & CO LTD | 1608965 | 15/09/25 | 4.38     |
| MAWDSLEY BROOKS & CO LTD | 1609250 | 15/09/25 | 84.24    |
| MAWDSLEY BROOKS & CO LTD | 1609251 | 15/09/25 | 784.49   |
| MAWDSLEY BROOKS & CO LTD | 1609252 | 15/09/25 | 1314.36  |
| MAWDSLEY BROOKS & CO LTD | 1609253 | 15/09/25 | 88.61    |
| MAWDSLEY BROOKS & CO LTD | 1609408 | 16/09/25 | 288      |
| MAWDSLEY BROOKS & CO LTD | 1609438 | 16/09/25 | 1526.4   |
| MAWDSLEY BROOKS & CO LTD | 1609718 | 16/09/25 | 498.36   |
| MAWDSLEY BROOKS & CO LTD | 1609933 | 16/09/25 | 6.88     |
| MAWDSLEY BROOKS & CO LTD | 1609934 | 16/09/25 | 51.24    |
| MAWDSLEY BROOKS & CO LTD | 1609935 | 16/09/25 | 1662.78  |
| MAWDSLEY BROOKS & CO LTD | 1609944 | 16/09/25 | 17.62    |
| MAWDSLEY BROOKS & CO LTD | 1610842 | 16/09/25 | 498.26   |
| MAWDSLEY BROOKS & CO LTD | 1610843 | 16/09/25 | 518.1    |
| MAWDSLEY BROOKS & CO LTD | 1610844 | 16/09/25 | 84.06    |
| MAWDSLEY BROOKS & CO LTD | 1610955 | 16/09/25 | 48.72    |
| MAWDSLEY BROOKS & CO LTD | 1610956 | 16/09/25 | 26.28    |
| MAWDSLEY BROOKS & CO LTD | 1611066 | 16/09/25 | 85.28    |
| MAWDSLEY BROOKS & CO LTD | 1611119 | 16/09/25 | 960      |
| MAWDSLEY BROOKS & CO LTD | 1611266 | 16/09/25 | 5.88     |
| MAWDSLEY BROOKS & CO LTD | 1611267 | 16/09/25 | 28       |
| MAWDSLEY BROOKS & CO LTD | 1611331 | 16/09/25 | 54.34    |
| MAWDSLEY BROOKS & CO LTD | 1611512 | 16/09/25 | 122.18   |
| MAWDSLEY BROOKS & CO LTD | 1611513 | 16/09/25 | 100.8    |
| MAWDSLEY BROOKS & CO LTD | 1611514 | 16/09/25 | 426      |
| MAWDSLEY BROOKS & CO LTD | 1611515 | 16/09/25 | 37.03    |
| MAWDSLEY BROOKS & CO LTD | 1611516 | 16/09/25 | 85.24    |

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| MAWDSLEY BROOKS & CO LTD | 1611613 | 17/09/25 | 216    |
| MAWDSLEY BROOKS & CO LTD | 1611982 | 17/09/25 | 139.97 |
| MAWDSLEY BROOKS & CO LTD | 1612424 | 17/09/25 | 21.7   |
| MAWDSLEY BROOKS & CO LTD | 1612439 | 17/09/25 | 61.16  |
| MAWDSLEY BROOKS & CO LTD | 1612445 | 17/09/25 | 407.76 |
| MAWDSLEY BROOKS & CO LTD | 1612461 | 17/09/25 | 44.93  |
| MAWDSLEY BROOKS & CO LTD | 1612717 | 17/09/25 | 73.27  |
| MAWDSLEY BROOKS & CO LTD | 1612927 | 17/09/25 | 101.23 |
| MAWDSLEY BROOKS & CO LTD | 1613023 | 17/09/25 | 141.26 |
| MAWDSLEY BROOKS & CO LTD | 1613024 | 17/09/25 | 265.25 |
| MAWDSLEY BROOKS & CO LTD | 1613025 | 17/09/25 | 112.62 |
| MAWDSLEY BROOKS & CO LTD | 1613026 | 17/09/25 | 11.7   |
| MAWDSLEY BROOKS & CO LTD | 1613027 | 17/09/25 | 147.24 |
| MAWDSLEY BROOKS & CO LTD | 1613091 | 17/09/25 | 70.56  |
| MAWDSLEY BROOKS & CO LTD | 1613230 | 17/09/25 | 102.54 |
| MAWDSLEY BROOKS & CO LTD | 1613231 | 17/09/25 | 408    |
| MAWDSLEY BROOKS & CO LTD | 1613290 | 17/09/25 | 1.44   |
| MAWDSLEY BROOKS & CO LTD | 1613291 | 17/09/25 | 144.59 |
| MAWDSLEY BROOKS & CO LTD | 1613489 | 17/09/25 | 276.72 |
| MAWDSLEY BROOKS & CO LTD | 1613490 | 17/09/25 | 77.81  |
| MAWDSLEY BROOKS & CO LTD | 1613491 | 17/09/25 | 1722.6 |
| MAWDSLEY BROOKS & CO LTD | 1613492 | 17/09/25 | 46.8   |
| MAWDSLEY BROOKS & CO LTD | 1613843 | 18/09/25 | 16.56  |
| MAWDSLEY BROOKS & CO LTD | 1614230 | 18/09/25 | 31.58  |
| MAWDSLEY BROOKS & CO LTD | 1614249 | 18/09/25 | 21.7   |
| MAWDSLEY BROOKS & CO LTD | 1614351 | 18/09/25 | 7.08   |
| MAWDSLEY BROOKS & CO LTD | 1614409 | 18/09/25 | 561.6  |
| MAWDSLEY BROOKS & CO LTD | 1614542 | 18/09/25 | 318.6  |
| MAWDSLEY BROOKS & CO LTD | 1614567 | 18/09/25 | 801.44 |
| MAWDSLEY BROOKS & CO LTD | 1614568 | 18/09/25 | 2491.8 |
| MAWDSLEY BROOKS & CO LTD | 1614790 | 18/09/25 | 105    |
| MAWDSLEY BROOKS & CO LTD | 1615274 | 18/09/25 | 498.36 |
| MAWDSLEY BROOKS & CO LTD | 1615296 | 18/09/25 | 152.26 |
| MAWDSLEY BROOKS & CO LTD | 1615297 | 18/09/25 | 356.18 |
| MAWDSLEY BROOKS & CO LTD | 1615298 | 18/09/25 | 222.24 |
| MAWDSLEY BROOKS & CO LTD | 1615357 | 18/09/25 | 100.66 |
| MAWDSLEY BROOKS & CO LTD | 1615358 | 18/09/25 | 9.36   |
| MAWDSLEY BROOKS & CO LTD | 1615372 | 18/09/25 | 57.6   |
| MAWDSLEY BROOKS & CO LTD | 1615609 | 18/09/25 | 234.72 |

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| MAWDSLEY BROOKS & CO LTD | 1615610  | 18/09/25 | 2115.29 |
| MAWDSLEY BROOKS & CO LTD | 1615611  | 18/09/25 | 87.6    |
| MAWDSLEY BROOKS & CO LTD | 1616317  | 19/09/25 | 36      |
| MAWDSLEY BROOKS & CO LTD | 1616318  | 19/09/25 | 468     |
| MAWDSLEY BROOKS & CO LTD | 1616365  | 19/09/25 | 576     |
| MAWDSLEY BROOKS & CO LTD | 1616366  | 19/09/25 | 492     |
| MAWDSLEY BROOKS & CO LTD | 1616367  | 19/09/25 | 312     |
| MAWDSLEY BROOKS & CO LTD | 1616367a | 19/09/25 | 468     |
| MAWDSLEY BROOKS & CO LTD | 1616464  | 19/09/25 | 1440    |
| MAWDSLEY BROOKS & CO LTD | 1616465  | 19/09/25 | 1416    |
| MAWDSLEY BROOKS & CO LTD | 1616883  | 19/09/25 | 79.68   |
| MAWDSLEY BROOKS & CO LTD | 1616884  | 19/09/25 | 630     |
| MAWDSLEY BROOKS & CO LTD | 1616885  | 19/09/25 | 6.72    |
| MAWDSLEY BROOKS & CO LTD | 1616886  | 19/09/25 | 137.88  |
| MAWDSLEY BROOKS & CO LTD | 1616993  | 19/09/25 | 7.32    |
| MAWDSLEY BROOKS & CO LTD | 1617027  | 19/09/25 | 20.39   |
| MAWDSLEY BROOKS & CO LTD | 1617325  | 19/09/25 | 15.55   |
| MAWDSLEY BROOKS & CO LTD | 1617563  | 19/09/25 | 125.63  |
| MAWDSLEY BROOKS & CO LTD | 1617564  | 19/09/25 | 286.3   |
| MAWDSLEY BROOKS & CO LTD | 1617565  | 19/09/25 | 12.96   |
| MAWDSLEY BROOKS & CO LTD | 1617566  | 19/09/25 | 434.39  |
| MAWDSLEY BROOKS & CO LTD | 1617567  | 19/09/25 | 14.46   |
| MAWDSLEY BROOKS & CO LTD | 1617673  | 19/09/25 | 25.32   |
| MAWDSLEY BROOKS & CO LTD | 1617676  | 19/09/25 | 68.54   |
| MAWDSLEY BROOKS & CO LTD | 1617765  | 19/09/25 | 16.44   |
| MAWDSLEY BROOKS & CO LTD | 1617837  | 19/09/25 | 18.07   |
| MAWDSLEY BROOKS & CO LTD | 1617838  | 19/09/25 | 29.1    |
| MAWDSLEY BROOKS & CO LTD | 1618070  | 19/09/25 | 42.96   |
| MAWDSLEY BROOKS & CO LTD | 1618071  | 19/09/25 | 50.4    |
| MAWDSLEY BROOKS & CO LTD | 1618072  | 19/09/25 | 132.6   |
| MAWDSLEY BROOKS & CO LTD | 1618073  | 19/09/25 | 119.94  |
| MAWDSLEY BROOKS & CO LTD | 1618074  | 19/09/25 | 99.96   |
| MAWDSLEY BROOKS & CO LTD | 1618461  | 22/09/25 | 38.88   |
| MAWDSLEY BROOKS & CO LTD | 1618538  | 22/09/25 | 34.99   |
| MAWDSLEY BROOKS & CO LTD | 1618938  | 22/09/25 | 598.09  |
| MAWDSLEY BROOKS & CO LTD | 1618939  | 22/09/25 | 918.12  |
| MAWDSLEY BROOKS & CO LTD | 1619007  | 22/09/25 | 523.92  |
| MAWDSLEY BROOKS & CO LTD | 1619008  | 22/09/25 | 1424.55 |
| MAWDSLEY BROOKS & CO LTD | 1619009  | 22/09/25 | 67.2    |

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| MAWDSLEY BROOKS & CO LTD | 1619079 | 22/09/25 | 485.52  |
| MAWDSLEY BROOKS & CO LTD | 1619098 | 22/09/25 | 89.54   |
| MAWDSLEY BROOKS & CO LTD | 1619215 | 22/09/25 | 234.6   |
| MAWDSLEY BROOKS & CO LTD | 1619216 | 22/09/25 | 143.02  |
| MAWDSLEY BROOKS & CO LTD | 1619217 | 22/09/25 | 456     |
| MAWDSLEY BROOKS & CO LTD | 1619237 | 22/09/25 | 177     |
| MAWDSLEY BROOKS & CO LTD | 1619238 | 22/09/25 | 10.44   |
| MAWDSLEY BROOKS & CO LTD | 1619486 | 22/09/25 | 17.04   |
| MAWDSLEY BROOKS & CO LTD | 1619928 | 22/09/25 | 196.51  |
| MAWDSLEY BROOKS & CO LTD | 1619929 | 23/09/25 | 77.76   |
| MAWDSLEY BROOKS & CO LTD | 1619930 | 23/09/25 | 277.8   |
| MAWDSLEY BROOKS & CO LTD | 1620056 | 22/09/25 | 0.47    |
| MAWDSLEY BROOKS & CO LTD | 1620057 | 22/09/25 | 281.43  |
| MAWDSLEY BROOKS & CO LTD | 1620058 | 22/09/25 | 12.96   |
| MAWDSLEY BROOKS & CO LTD | 1620059 | 22/09/25 | 306.7   |
| MAWDSLEY BROOKS & CO LTD | 1620470 | 22/09/25 | 554.42  |
| MAWDSLEY BROOKS & CO LTD | 1620471 | 22/09/25 | 210     |
| MAWDSLEY BROOKS & CO LTD | 1620527 | 22/09/25 | 73.2    |
| MAWDSLEY BROOKS & CO LTD | 1620758 | 23/09/25 | 27.64   |
| MAWDSLEY BROOKS & CO LTD | 1620866 | 23/09/25 | 1101.6  |
| MAWDSLEY BROOKS & CO LTD | 1620879 | 23/09/25 | 144     |
| MAWDSLEY BROOKS & CO LTD | 1620880 | 23/09/25 | 89.57   |
| MAWDSLEY BROOKS & CO LTD | 1621365 | 23/09/25 | 240     |
| MAWDSLEY BROOKS & CO LTD | 1621366 | 23/09/25 | 13.79   |
| MAWDSLEY BROOKS & CO LTD | 1621367 | 23/09/25 | 0.47    |
| MAWDSLEY BROOKS & CO LTD | 1621368 | 23/09/25 | 286.5   |
| MAWDSLEY BROOKS & CO LTD | 1621369 | 23/09/25 | 598.15  |
| MAWDSLEY BROOKS & CO LTD | 1621370 | 23/09/25 | 849.05  |
| MAWDSLEY BROOKS & CO LTD | 1621371 | 23/09/25 | 252.22  |
| MAWDSLEY BROOKS & CO LTD | 1621431 | 23/09/25 | 31.04   |
| MAWDSLEY BROOKS & CO LTD | 1621432 | 23/09/25 | 618.48  |
| MAWDSLEY BROOKS & CO LTD | 1621433 | 23/09/25 | 1680    |
| MAWDSLEY BROOKS & CO LTD | 1621434 | 23/09/25 | 1044.86 |
| MAWDSLEY BROOKS & CO LTD | 1621512 | 23/09/25 | 846     |
| MAWDSLEY BROOKS & CO LTD | 1621633 | 23/09/25 | 45.6    |
| MAWDSLEY BROOKS & CO LTD | 1622166 | 23/09/25 | 407.76  |
| MAWDSLEY BROOKS & CO LTD | 1622217 | 23/09/25 | 33.12   |
| MAWDSLEY BROOKS & CO LTD | 1622218 | 23/09/25 | 117.54  |
| MAWDSLEY BROOKS & CO LTD | 1622219 | 23/09/25 | 110.4   |

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| MAWDSLEY BROOKS & CO LTD | 1622272 | 23/09/25 | 116.88  |
| MAWDSLEY BROOKS & CO LTD | 1622273 | 23/09/25 | 509.03  |
| MAWDSLEY BROOKS & CO LTD | 1622274 | 23/09/25 | 734.46  |
| MAWDSLEY BROOKS & CO LTD | 1622539 | 23/09/25 | 40.92   |
| MAWDSLEY BROOKS & CO LTD | 1622540 | 23/09/25 | 188.52  |
| MAWDSLEY BROOKS & CO LTD | 1622541 | 23/09/25 | 199.92  |
| MAWDSLEY BROOKS & CO LTD | 1623508 | 24/09/25 | 77.88   |
| MAWDSLEY BROOKS & CO LTD | 1623581 | 24/09/25 | 414.54  |
| MAWDSLEY BROOKS & CO LTD | 1623582 | 24/09/25 | 403.68  |
| MAWDSLEY BROOKS & CO LTD | 1623583 | 24/09/25 | 629.28  |
| MAWDSLEY BROOKS & CO LTD | 1623584 | 24/09/25 | 1495.08 |
| MAWDSLEY BROOKS & CO LTD | 1623596 | 25/09/25 | 882     |
| MAWDSLEY BROOKS & CO LTD | 1623658 | 24/09/25 | 6.24    |
| MAWDSLEY BROOKS & CO LTD | 1624272 | 24/09/25 | 42.12   |
| MAWDSLEY BROOKS & CO LTD | 1624273 | 24/09/25 | 94.68   |
| MAWDSLEY BROOKS & CO LTD | 1624274 | 24/09/25 | 12.96   |
| MAWDSLEY BROOKS & CO LTD | 1624275 | 24/09/25 | 1974.24 |
| MAWDSLEY BROOKS & CO LTD | 1624276 | 24/09/25 | 225.24  |
| MAWDSLEY BROOKS & CO LTD | 1624277 | 24/09/25 | 9.19    |
| MAWDSLEY BROOKS & CO LTD | 1624466 | 24/09/25 | 27.65   |
| MAWDSLEY BROOKS & CO LTD | 1624690 | 24/09/25 | 87.6    |
| MAWDSLEY BROOKS & CO LTD | 1624691 | 24/09/25 | 323.21  |
| MAWDSLEY BROOKS & CO LTD | 1624848 | 24/09/25 | 115.68  |
| MAWDSLEY BROOKS & CO LTD | 1625273 | 25/09/25 | 32.4    |
| MAWDSLEY BROOKS & CO LTD | 1625274 | 25/09/25 | 449.28  |
| MAWDSLEY BROOKS & CO LTD | 1625409 | 25/09/25 | 33.79   |
| MAWDSLEY BROOKS & CO LTD | 1625410 | 25/09/25 | 235.44  |
| MAWDSLEY BROOKS & CO LTD | 1625683 | 25/09/25 | 1011.75 |
| MAWDSLEY BROOKS & CO LTD | 1625930 | 25/09/25 | 43.2    |
| MAWDSLEY BROOKS & CO LTD | 1626279 | 25/09/25 | 964.8   |
| MAWDSLEY BROOKS & CO LTD | 1626280 | 25/09/25 | 516     |
| MAWDSLEY BROOKS & CO LTD | 1626314 | 25/09/25 | 312     |
| MAWDSLEY BROOKS & CO LTD | 1626365 | 25/09/25 | 266.04  |
| MAWDSLEY BROOKS & CO LTD | 1626366 | 25/09/25 | 420     |
| MAWDSLEY BROOKS & CO LTD | 1626367 | 25/09/25 | 133.56  |
| MAWDSLEY BROOKS & CO LTD | 1626368 | 25/09/25 | 18.72   |
| MAWDSLEY BROOKS & CO LTD | 1626506 | 25/09/25 | 28.08   |
| MAWDSLEY BROOKS & CO LTD | 1626507 | 25/09/25 | 341.33  |
| MAWDSLEY BROOKS & CO LTD | 1626508 | 25/09/25 | 26.28   |

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| MAWDSLEY BROOKS & CO LTD | 1626509  | 25/09/25 | 235.58  |
| MAWDSLEY BROOKS & CO LTD | 1626613  | 25/09/25 | 134.06  |
| MAWDSLEY BROOKS & CO LTD | 1626614  | 25/09/25 | 295.62  |
| MAWDSLEY BROOKS & CO LTD | 1626615  | 25/09/25 | 568.8   |
| MAWDSLEY BROOKS & CO LTD | 1626616  | 25/09/25 | 272.58  |
| MAWDSLEY BROOKS & CO LTD | 1627123  | 26/09/25 | 76.8    |
| MAWDSLEY BROOKS & CO LTD | 1627629  | 26/09/25 | 236.74  |
| MAWDSLEY BROOKS & CO LTD | 1627630  | 26/09/25 | 509.03  |
| MAWDSLEY BROOKS & CO LTD | 1627631  | 26/09/25 | 781.1   |
| MAWDSLEY BROOKS & CO LTD | 1627750  | 26/09/25 | 417.6   |
| MAWDSLEY BROOKS & CO LTD | 1628050  | 26/09/25 | 42.14   |
| MAWDSLEY BROOKS & CO LTD | 1628051  | 26/09/25 | 1264.14 |
| MAWDSLEY BROOKS & CO LTD | 1628075  | 26/09/25 | 0.83    |
| MAWDSLEY BROOKS & CO LTD | 1628225  | 26/09/25 | 211.08  |
| MAWDSLEY BROOKS & CO LTD | 1628226  | 26/09/25 | 563.19  |
| MAWDSLEY BROOKS & CO LTD | 1628576  | 26/09/25 | 79.2    |
| MAWDSLEY BROOKS & CO LTD | 1628890  | 26/09/25 | 175.5   |
| MAWDSLEY BROOKS & CO LTD | 1628891  | 26/09/25 | 43.63   |
| MAWDSLEY BROOKS & CO LTD | 1628892  | 26/09/25 | 847.8   |
| MAWDSLEY BROOKS & CO LTD | 1628893  | 26/09/25 | 88.61   |
| MAWDSLEY BROOKS & CO LTD | 1628894  | 26/09/25 | 471.17  |
| MAWDSLEY BROOKS & CO LTD | 1629162  | 29/09/25 | 180     |
| MAWDSLEY BROOKS & CO LTD | 1629720  | 29/09/25 | 702     |
| MAWDSLEY BROOKS & CO LTD | 1629809  | 29/09/25 | 2.54    |
| MAWDSLEY BROOKS & CO LTD | 1629810  | 29/09/25 | 45      |
| MAWDSLEY BROOKS & CO LTD | 1630576  | 29/09/25 | 95.76   |
| MAWDSLEY BROOKS & CO LTD | 1630577  | 29/09/25 | 188.16  |
| MAWDSLEY BROOKS & CO LTD | 1630578  | 29/09/25 | 210.36  |
| MAWDSLEY BROOKS & CO LTD | 1630579  | 29/09/25 | 37.44   |
| MAWDSLEY BROOKS & CO LTD | 1630672  | 29/09/25 | 295.27  |
| MAWDSLEY BROOKS & CO LTD | 1630674  | 29/09/25 | 90.72   |
| MAWDSLEY BROOKS & CO LTD | 1630675  | 29/09/25 | 480     |
| MAWDSLEY BROOKS & CO LTD | 16306763 | 29/09/25 | 846.17  |
| MAWDSLEY BROOKS & CO LTD | 1630919  | 29/09/25 | 56.76   |
| MAWDSLEY BROOKS & CO LTD | 1631146  | 29/09/25 | 493.8   |
| MAWDSLEY BROOKS & CO LTD | 1631147  | 29/09/25 | 460.57  |
| MAWDSLEY BROOKS & CO LTD | 1631148  | 29/09/25 | 1192.92 |
| MAWDSLEY BROOKS & CO LTD | 1631149  | 29/09/25 | 1823.4  |
| MAWDSLEY BROOKS & CO LTD | 1631280  | 29/09/25 | 18.48   |

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| MAWDSLEY BROOKS & CO LTD | 1631624 | 30/09/25 | 48      |
| MAWDSLEY BROOKS & CO LTD | 1631704 | 30/09/25 | 5220    |
| MAWDSLEY BROOKS & CO LTD | 1632335 | 30/09/25 | 504     |
| MAWDSLEY BROOKS & CO LTD | 1632762 | 30/09/25 | 2.64    |
| MAWDSLEY BROOKS & CO LTD | 1632763 | 30/09/25 | 64.92   |
| MAWDSLEY BROOKS & CO LTD | 1632799 | 30/09/25 | 455.39  |
| MAWDSLEY BROOKS & CO LTD | 1632801 | 30/09/25 | 23.98   |
| MAWDSLEY BROOKS & CO LTD | 1632802 | 30/09/25 | 17.76   |
| MAWDSLEY BROOKS & CO LTD | 1632803 | 30/09/25 | 822.29  |
| MAWDSLEY BROOKS & CO LTD | 1632920 | 30/09/25 | 32.22   |
| MAWDSLEY BROOKS & CO LTD | 1632921 | 30/09/25 | 461.09  |
| MAWDSLEY BROOKS & CO LTD | 1632922 | 30/09/25 | 469.8   |
| MAWDSLEY BROOKS & CO LTD | 1632923 | 30/09/25 | 9.6     |
| MAWDSLEY BROOKS & CO LTD | 1633018 | 30/09/25 | 11.9    |
| MAWDSLEY BROOKS & CO LTD | 1633026 | 30/09/25 | 26.04   |
| MAWDSLEY BROOKS & CO LTD | 1633027 | 30/09/25 | 28      |
| MAWDSLEY BROOKS & CO LTD | 1633449 | 01/10/25 | 2280    |
| MAWDSLEY BROOKS & CO LTD | 1633652 | 01/10/25 | 699.84  |
| MAWDSLEY BROOKS & CO LTD | 1633674 | 01/10/25 | 27.29   |
| MAWDSLEY BROOKS & CO LTD | 1634094 | 01/10/25 | 839.16  |
| MAWDSLEY BROOKS & CO LTD | 1634095 | 01/10/25 | 468     |
| MAWDSLEY BROOKS & CO LTD | 1634187 | 01/10/25 | 26.04   |
| MAWDSLEY BROOKS & CO LTD | 1634501 | 01/10/25 | 45      |
| MAWDSLEY BROOKS & CO LTD | 1634502 | 01/10/25 | 53.02   |
| MAWDSLEY BROOKS & CO LTD | 1634503 | 01/10/25 | 61.26   |
| MAWDSLEY BROOKS & CO LTD | 1634504 | 01/10/25 | 16.8    |
| MAWDSLEY BROOKS & CO LTD | 1634505 | 01/10/25 | 344.23  |
| MAWDSLEY BROOKS & CO LTD | 1634506 | 01/10/25 | 32.59   |
| MAWDSLEY BROOKS & CO LTD | 1634511 | 01/10/25 | 190.72  |
| MAWDSLEY BROOKS & CO LTD | 1634512 | 01/10/25 | 45.98   |
| MAWDSLEY BROOKS & CO LTD | 1634513 | 01/10/25 | 254.59  |
| MAWDSLEY BROOKS & CO LTD | 1634514 | 01/10/25 | 688.44  |
| MAWDSLEY BROOKS & CO LTD | 1634515 | 01/10/25 | 1859.9  |
| MAWDSLEY BROOKS & CO LTD | 1634516 | 01/10/25 | 847.8   |
| MAWDSLEY BROOKS & CO LTD | 1634517 | 01/10/25 | 1960    |
| MAWDSLEY BROOKS & CO LTD | 1634518 | 01/10/25 | 177.22  |
| MAWDSLEY BROOKS & CO LTD | 1634519 | 01/10/25 | 2640.24 |
| MAWDSLEY BROOKS & CO LTD | 1634520 | 01/10/25 | 456     |
| MAWDSLEY BROOKS & CO LTD | 1634523 | 01/10/25 | 12.36   |



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| MAWDSLEY BROOKS & CO LTD | 1634845 | 01/10/25 | 6.12    |
| MAWDSLEY BROOKS & CO LTD | 1635770 | 02/10/25 | 964.8   |
| MAWDSLEY BROOKS & CO LTD | 1636274 | 02/10/25 | 8.18    |
| MAWDSLEY BROOKS & CO LTD | 1636275 | 02/10/25 | 585     |
| MAWDSLEY BROOKS & CO LTD | 1636276 | 02/10/25 | 117.72  |
| MAWDSLEY BROOKS & CO LTD | 1636277 | 02/10/25 | 331.56  |
| MAWDSLEY BROOKS & CO LTD | 1636278 | 02/10/25 | 19.78   |
| MAWDSLEY BROOKS & CO LTD | 1636279 | 02/10/25 | 1162.98 |
| MAWDSLEY BROOKS & CO LTD | 1636286 | 02/10/25 | 1710    |
| MAWDSLEY BROOKS & CO LTD | 1636499 | 02/10/25 | 9       |
| MAWDSLEY BROOKS & CO LTD | 1636500 | 02/10/25 | 186.4   |
| MAWDSLEY BROOKS & CO LTD | 1636501 | 02/10/25 | 313.14  |
| MAWDSLEY BROOKS & CO LTD | 1636502 | 02/10/25 | 100.8   |
| MAWDSLEY BROOKS & CO LTD | 1636503 | 02/10/25 | 229.8   |
| MAWDSLEY BROOKS & CO LTD | 1637125 | 03/10/25 | 43.2    |
| MAWDSLEY BROOKS & CO LTD | 1638222 | 03/10/25 | 224.04  |
| MAWDSLEY BROOKS & CO LTD | 1638223 | 03/10/25 | 84.78   |
| MAWDSLEY BROOKS & CO LTD | 1638224 | 03/10/25 | 22.39   |
| MAWDSLEY BROOKS & CO LTD | 1638225 | 03/10/25 | 480     |
| MAWDSLEY BROOKS & CO LTD | 1638353 | 03/10/25 | 3.66    |
| MAWDSLEY BROOKS & CO LTD | 1638354 | 03/10/25 | 200.1   |
| MAWDSLEY BROOKS & CO LTD | 1638355 | 03/10/25 | 45.36   |
| MAWDSLEY BROOKS & CO LTD | 1638473 | 03/10/25 | 1944    |
| MAWDSLEY BROOKS & CO LTD | 200037  | 15/10/25 | -168.84 |
| MAWDSLEY BROOKS & CO LTD | 200509  | 20/10/25 | -44.78  |
| MAWDSLEY BROOKS & CO LTD | 5182952 | 01/10/25 | 16.92   |
| MAWDSLEY BROOKS & CO LTD | 5182953 | 01/10/25 | 32.4    |
| MAWDSLEY BROOKS & CO LTD | 5182954 | 01/10/25 | 9.58    |
| MAWDSLEY BROOKS & CO LTD | 5183495 | 01/10/25 | 68.16   |
| MAWDSLEY BROOKS & CO LTD | 5183496 | 01/10/25 | 140     |
| MAWDSLEY BROOKS & CO LTD | 5183497 | 01/10/25 | 141.92  |
| MAWDSLEY BROOKS & CO LTD | 5183676 | 01/10/25 | 15.6    |
| MAWDSLEY BROOKS & CO LTD | 5183677 | 01/10/25 | 144.59  |
| MAWDSLEY BROOKS & CO LTD | 5185220 | 02/10/25 | 417.67  |
| MAWDSLEY BROOKS & CO LTD | 5185308 | 02/10/25 | 50.18   |
| MAWDSLEY BROOKS & CO LTD | 5185583 | 02/10/25 | 14.64   |
| MAWDSLEY BROOKS & CO LTD | 5193434 | 09/10/25 | 44.78   |
| MAWDSLEY BROOKS & CO LTD | 5201471 | 16/01/25 | 1004.88 |
| MAWDSLEY BROOKS & CO LTD | 6930900 | 24/09/25 | 575.76  |

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| MAWDSLEY BROOKS & CO LTD | 808052  | 16/10/25 | -28.08  |
| MAWDSLEY BROOKS & CO LTD | 808247  | 16/10/25 | -41.18  |
| MAWDSLEY BROOKS & CO LTD | 808290  | 20/08/25 | -3.74   |
| MAWDSLEY BROOKS & CO LTD | 808476  | 21/08/25 | -86.4   |
| MAWDSLEY BROOKS & CO LTD | 809060  | 28/08/25 | -9.36   |
| MAWDSLEY BROOKS & CO LTD | 809449  | 16/10/25 | -73.27  |
| MAWDSLEY BROOKS & CO LTD | 809786  | 08/09/25 | -52.66  |
| MAWDSLEY BROOKS & CO LTD | 809912  | 08/09/25 | -76     |
| MAWDSLEY BROOKS & CO LTD | 810511  | 16/10/25 | -153.73 |
| MAWDSLEY BROOKS & CO LTD | 810735  | 09/10/25 | -56.4   |
| MAWDSLEY BROOKS & CO LTD | 810891  | 09/10/25 | -0.96   |
| MAWDSLEY BROOKS & CO LTD | 810989  | 18/09/25 | -170.28 |
| MAWDSLEY BROOKS & CO LTD | 811270  | 29/09/25 | -31.2   |
| MAWDSLEY BROOKS & CO LTD | 811350  | 23/09/25 | -498.36 |
| MAWDSLEY BROOKS & CO LTD | 811559  | 16/10/25 | -22.68  |
| MAWDSLEY BROOKS & CO LTD | 811611  | 16/10/25 | -172.26 |
| MAWDSLEY BROOKS & CO LTD | 811985  | 16/10/25 | -20.59  |
| MAWDSLEY BROOKS & CO LTD | 812088  | 03/10/25 | -23.98  |
| MAWDSLEY BROOKS & CO LTD | 812606  | 14/10/25 | -1944   |
| MAWDSLEY BROOKS & CO LTD | 9216582 | 07/07/25 | 214.8   |
| MAWDSLEY BROOKS & CO LTD | 9222836 | 09/09/25 | 2500.09 |
| MAWDSLEY BROOKS & CO LTD | 9222970 | 10/09/25 | 703.69  |
| MAWDSLEY BROOKS & CO LTD | 9223033 | 11/09/25 | 3890.04 |
| MAWDSLEY BROOKS & CO LTD | 9223134 | 11/09/25 | 512.93  |
| MAWDSLEY BROOKS & CO LTD | 9223209 | 12/09/25 | 89.14   |
| MAWDSLEY BROOKS & CO LTD | 9223210 | 12/09/25 | 133.7   |
| MAWDSLEY BROOKS & CO LTD | 9223219 | 12/09/25 | 1422    |
| MAWDSLEY BROOKS & CO LTD | 9223356 | 15/09/25 | 128.23  |
| MAWDSLEY BROOKS & CO LTD | 9223470 | 16/09/25 | 214.8   |
| MAWDSLEY BROOKS & CO LTD | 9223490 | 16/09/25 | 997.06  |
| MAWDSLEY BROOKS & CO LTD | 9223575 | 17/09/25 | 4747.2  |
| MAWDSLEY BROOKS & CO LTD | 9223617 | 17/09/25 | 340.32  |
| MAWDSLEY BROOKS & CO LTD | 9223618 | 17/09/25 | 1178.88 |
| MAWDSLEY BROOKS & CO LTD | 9223648 | 17/09/25 | 186.34  |
| MAWDSLEY BROOKS & CO LTD | 9223649 | 17/09/25 | 1706.4  |
| MAWDSLEY BROOKS & CO LTD | 9223774 | 18/09/25 | 319.3   |
| MAWDSLEY BROOKS & CO LTD | 9224040 | 22/09/25 | 676.63  |
| MAWDSLEY BROOKS & CO LTD | 9224610 | 26/09/25 | 61.51   |
| MAWDSLEY BROOKS & CO LTD | 9224703 | 29/09/25 | 9492    |

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| <b>MAWDSLEY BROOKS &amp; CO LTD</b>   | <b>9224717</b>      | 29/09/25 | 40.56   |
| <b>MAWR CARE LTD</b>                  | <b>110</b>          | 01/09/25 | 4394.57 |
| <b>MAWR CARE LTD</b>                  | <b>111</b>          | 01/09/25 | 5464.29 |
| <b>MAWR CARE LTD</b>                  | <b>112</b>          | 01/09/25 | 5464.29 |
| <b>MAWR CARE LTD</b>                  | <b>146</b>          | 01/10/25 | 4541.06 |
| <b>MAWR CARE LTD</b>                  | <b>147</b>          | 01/10/25 | 5646.43 |
| <b>MAWR CARE LTD</b>                  | <b>148</b>          | 01/10/25 | 5646.43 |
| <b>MAWR CARE LTD</b>                  | <b>43</b>           | 01/08/25 | 4541.06 |
| <b>MB LOCKING LOGISTICS GROUP LTD</b> | <b>313297</b>       | 23/09/25 | 550.8   |
| <b>MB LOCKING LOGISTICS GROUP LTD</b> | <b>313650</b>       | 30/09/25 | 582     |
| <b>ME MYSELF &amp; I</b>              | <b>INV-0893</b>     | 21/10/25 | 9418.5  |
| <b>ME MYSELF &amp; I</b>              | <b>INV-0894</b>     | 21/10/25 | 7129    |
| <b>MED PURE LTD</b>                   | <b>1025066294</b>   | 04/10/25 | 429.18  |
| <b>MED PURE LTD</b>                   | <b>925062947</b>    | 01/10/25 | 350.24  |
| <b>MED PURE LTD</b>                   | <b>925062947-CR</b> | 01/10/25 | -350.24 |
| <b>MED PURE LTD</b>                   | <b>925062947-DR</b> | 01/10/25 | 359.39  |
| <b>MED PURE LTD</b>                   | <b>925063237</b>    | 30/09/25 | 412.91  |
| <b>MED PURE LTD</b>                   | <b>925063237-CR</b> | 30/09/25 | -412.91 |
| <b>MED PURE LTD</b>                   | <b>925063237-DR</b> | 30/09/25 | 418.33  |
| <b>MED PURE LTD</b>                   | <b>925063280</b>    | 30/09/25 | 357.73  |
| <b>MED PURE LTD</b>                   | <b>925063281</b>    | 01/10/25 | 357.73  |
| <b>MED PURE LTD</b>                   | <b>925063282</b>    | 02/10/25 | 338.9   |
| <b>MED PURE LTD</b>                   | <b>925063294</b>    | 29/09/25 | 357.73  |
| <b>MED PURE LTD</b>                   | <b>925063863</b>    | 03/10/25 | 455.4   |
| <b>MED PURE LTD</b>                   | <b>925063863-CR</b> | 03/10/25 | -455.4  |
| <b>MED PURE LTD</b>                   | <b>925063863-DR</b> | 03/10/25 | 446.26  |
| <b>MED PURE LTD</b>                   | <b>MP225502</b>     | 30/07/25 | 444.35  |
| <b>MED PURE LTD</b>                   | <b>MP227128</b>     | 10/09/25 | 429.18  |
| <b>MED PURE LTD</b>                   | <b>MP227129</b>     | 10/09/25 | 350.24  |
| <b>MED PURE LTD</b>                   | <b>MP227130</b>     | 10/09/25 | 357.73  |
| <b>MED PURE LTD</b>                   | <b>MP227131</b>     | 10/09/25 | 441.68  |
| <b>MED PURE LTD</b>                   | <b>MP227132</b>     | 10/09/25 | 357.73  |
| <b>MED PURE LTD</b>                   | <b>MP227133</b>     | 10/09/25 | 304.43  |
| <b>MED PURE LTD</b>                   | <b>MP227134</b>     | 10/09/25 | 251.48  |
| <b>MED PURE LTD</b>                   | <b>MP227135</b>     | 10/09/25 | 1.08    |
| <b>MED PURE LTD</b>                   | <b>MP227136</b>     | 10/09/25 | 338.9   |
| <b>MED PURE LTD</b>                   | <b>MP227137</b>     | 10/09/25 | 2.7     |
| <b>MED PURE LTD</b>                   | <b>MP227138</b>     | 10/09/25 | 357.73  |
| <b>MED PURE LTD</b>                   | <b>MP227139</b>     | 10/09/25 | 304.43  |



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| MED PURE LTD                       | MP227620   | 24/09/25 | 441.18 |
| MED PURE LTD                       | MP227621   | 24/09/25 | 350.24 |
| MED PURE LTD                       | MP227622   | 24/09/25 | 357.73 |
| MED PURE LTD                       | MP227623   | 24/09/25 | 466.14 |
| MED PURE LTD                       | MP227624   | 24/09/25 | 359.39 |
| MED PURE LTD                       | MP227625   | 24/09/25 | 357.73 |
| MED PURE LTD                       | MP227626   | 24/09/25 | 359.39 |
| MED PURE LTD                       | MP227627   | 24/09/25 | 429.18 |
| MED PURE LTD                       | MP227628   | 24/09/25 | 338.9  |
| MED PURE LTD                       | MP227954   | 01/10/25 | 514.76 |
| MED PURE LTD                       | MP227955   | 01/10/25 | 223.92 |
| MED PURE LTD                       | MP227956   | 01/10/25 | 446.26 |
| MED PURE LTD                       | MP227957   | 01/10/25 | 431.03 |
| MED PURE LTD                       | MP227958   | 01/10/25 | 357.73 |
| MED PURE LTD                       | MP227959   | 01/10/25 | 357.73 |
| MED PURE LTD                       | MP227960   | 01/10/25 | 357.73 |
| MED PURE LTD                       | MP227961   | 01/10/25 | 338.9  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025065715 | 06/10/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025065716 | 07/10/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025066136 | 10/10/25 | 130.97 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025066163 | 08/10/25 | 130.97 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025067727 | 13/10/25 | 207.11 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025067746 | 08/10/25 | 243.65 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025068022 | 08/10/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025068257 | 07/10/25 | 418.33 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025068556 | 09/10/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025068558 | 09/10/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025069717 | 09/10/25 | 225.94 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025069815 | 23/10/25 | 243.65 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025069945 | 11/10/25 | 429.18 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025070013 | 13/10/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025070313 | 15/10/25 | 225.94 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025070542 | 13/10/25 | 342.4  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025070544 | 12/10/25 | 557.11 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025070546 | 12/10/25 | 484.8  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025070850 | 11/10/25 | 429.18 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025070851 | 10/10/25 | 418.33 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025070852 | 11/10/25 | 501.49 |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025070853 | 12/10/25 | 484.8  |

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| MED TEAM PRIMARY CARE SERVICES LTD | 1025070968 | 15/10/25 | 228.42  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025070981 | 16/10/25 | 228.42  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025070982 | 16/10/25 | 228.42  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025070984 | 17/10/25 | 228.42  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025070992 | 20/10/25 | 418.33  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025071012 | 19/10/25 | 389.86  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025071235 | 12/10/25 | 389.86  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025071708 | 13/10/25 | 418.33  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025071944 | 15/10/25 | 359.39  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025071950 | 11/10/25 | 79.2    |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025073119 | 21/10/25 | 315.28  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025073120 | 16/10/25 | 342.4   |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025073175 | 18/10/25 | 501.49  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025073257 | 19/10/25 | 557.11  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025073259 | 19/10/25 | 484.8   |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025073260 | 19/10/25 | 484.8   |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025073794 | 21/10/25 | 243.65  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025073797 | 22/10/25 | 243.65  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025073800 | 23/10/25 | 60.91   |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025074772 | 21/10/25 | 228.42  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025074786 | 23/10/25 | 228.42  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025074790 | 24/10/25 | 228.42  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025074811 | 19/10/25 | 557.11  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025075006 | 24/10/25 | 342.4   |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025075869 | 23/10/25 | 243.65  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025076173 | 22/10/25 | 315.28  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025077395 | 22/10/25 | 197.69  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025077547 | 23/10/25 | 315.28  |
| MED TEAM PRIMARY CARE SERVICES LTD | 1025078206 | 25/10/25 | 455.4   |
| MED TEAM PRIMARY CARE SERVICES LTD | 117689     | 04/08/25 | 315.28  |
| MED TEAM PRIMARY CARE SERVICES LTD | 117690     | 04/08/25 | 315.28  |
| MED TEAM PRIMARY CARE SERVICES LTD | 117721     | 05/08/25 | 315.28  |
| MED TEAM PRIMARY CARE SERVICES LTD | 117780     | 11/08/25 | 228.42  |
| MED TEAM PRIMARY CARE SERVICES LTD | 117780A    | 11/08/25 | 154.13  |
| MED TEAM PRIMARY CARE SERVICES LTD | 117783     | 11/08/25 | 228.42  |
| MED TEAM PRIMARY CARE SERVICES LTD | 117783A    | 11/08/25 | 180.27  |
| MED TEAM PRIMARY CARE SERVICES LTD | 117940A    | 01/09/25 | 365.5   |
| MED TEAM PRIMARY CARE SERVICES LTD | 117940CR   | 01/09/25 | -304.58 |
| MED TEAM PRIMARY CARE SERVICES LTD | 117941A    | 01/09/25 | 228.42  |

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| MED TEAM PRIMARY CARE SERVICES LTD | 117941CR | 01/09/25 | -190.35 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118012   | 08/09/25 | 315.28  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118013   | 08/09/25 | 253.1   |
| MED TEAM PRIMARY CARE SERVICES LTD | 118014   | 08/09/25 | 213.19  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118015   | 08/09/25 | 263.8   |
| MED TEAM PRIMARY CARE SERVICES LTD | 118016   | 08/09/25 | 316.8   |
| MED TEAM PRIMARY CARE SERVICES LTD | 118017   | 08/09/25 | 194.04  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118018   | 08/09/25 | 389.86  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118019   | 08/09/25 | 221.39  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118020   | 08/09/25 | 251.21  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118021   | 08/09/25 | 169.8   |
| MED TEAM PRIMARY CARE SERVICES LTD | 118022   | 08/09/25 | 316.8   |
| MED TEAM PRIMARY CARE SERVICES LTD | 118023   | 08/09/25 | 240.07  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118024   | 08/09/25 | 233.11  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118025   | 08/09/25 | 251.15  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118026   | 08/09/25 | 557.11  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118027   | 08/09/25 | 315.28  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118028   | 08/09/25 | 429.18  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118029   | 08/09/25 | 418.33  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118030   | 08/09/25 | 418.33  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118031   | 08/09/25 | 302.04  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118032   | 08/09/25 | 429.18  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118033   | 08/09/25 | 359.39  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118034   | 08/09/25 | 359.39  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118035   | 08/09/25 | 359.39  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118036   | 08/09/25 | 418.33  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118037   | 08/09/25 | 418.33  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118038   | 08/09/25 | 429.18  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118039   | 08/09/25 | 359.39  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118040   | 08/09/25 | 342.4   |
| MED TEAM PRIMARY CARE SERVICES LTD | 118041   | 08/09/25 | 363.32  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118076   | 15/09/25 | 344.16  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118077   | 15/09/25 | 359.39  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118078   | 15/09/25 | 514.75  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118079   | 15/09/25 | 422.32  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118080   | 15/09/25 | 418.33  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118081   | 15/09/25 | 418.33  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118082   | 15/09/25 | 335.88  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118083   | 15/09/25 | 557.11  |

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| MED TEAM PRIMARY CARE SERVICES LTD | 118084 | 15/09/25 | 359.39 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118085 | 15/09/25 | 246.35 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118086 | 15/09/25 | 243.49 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118087 | 15/09/25 | 213.18 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118088 | 15/09/25 | 160.56 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118089 | 15/09/25 | 367.16 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118090 | 15/09/25 | 266.09 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118091 | 15/09/25 | 232.91 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118092 | 15/09/25 | 251.33 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118093 | 15/09/25 | 167.6  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118094 | 15/09/25 | 256.3  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118095 | 15/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118096 | 15/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118097 | 15/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118098 | 15/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118099 | 15/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118100 | 15/09/25 | 429.18 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118101 | 15/09/25 | 501.48 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118102 | 15/09/25 | 268.03 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118103 | 15/09/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118104 | 15/09/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118105 | 15/09/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118106 | 15/09/25 | 418.33 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118136 | 22/09/25 | 418.33 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118137 | 22/09/25 | 244.76 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118138 | 22/09/25 | 418.33 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118139 | 22/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118140 | 22/09/25 | 429.18 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118141 | 22/09/25 | 418.33 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118142 | 22/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118143 | 22/09/25 | 501.48 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118144 | 22/09/25 | 359.39 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118145 | 22/09/25 | 359.39 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118146 | 22/09/25 | 418.33 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118147 | 22/09/25 | 254.62 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118148 | 22/09/25 | 255.37 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118149 | 22/09/25 | 245.48 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118150 | 22/09/25 | 251.53 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118151 | 22/09/25 | 264.49 |



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| MED TEAM PRIMARY CARE SERVICES LTD | 118152    | 22/09/25 | 243.65 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118153    | 22/09/25 | 136.93 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118154    | 22/09/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118155    | 22/09/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118156    | 22/09/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118157    | 22/09/25 | 418.33 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118209    | 30/09/25 | 235.04 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118210    | 30/09/25 | 250.2  |
| MED TEAM PRIMARY CARE SERVICES LTD | 118211    | 30/09/25 | 235.73 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118212    | 30/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118213    | 30/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118214    | 30/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118215    | 30/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118217    | 30/09/25 | 359.39 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118218    | 30/09/25 | 359.39 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118219    | 30/09/25 | 351.77 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118220    | 30/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118221    | 30/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118222    | 30/09/25 | 315.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118223    | 30/09/25 | 429.18 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118225    | 30/09/25 | 418.33 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118226    | 30/09/25 | 501.48 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118227    | 30/09/25 | 418.33 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118228    | 30/09/25 | 418.33 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118229    | 30/09/25 | 381.01 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118230    | 30/09/25 | 501.48 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118231    | 30/09/25 | 236.47 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118232    | 30/09/25 | 237.98 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118233    | 30/09/25 | 233.11 |
| MED TEAM PRIMARY CARE SERVICES LTD | 118234    | 30/09/25 | 234.25 |
| MED TEAM PRIMARY CARE SERVICES LTD | 825037635 | 01/10/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 825037668 | 07/10/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 825037712 | 10/10/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 825037713 | 11/10/25 | 316.8  |
| MED TEAM PRIMARY CARE SERVICES LTD | 825037720 | 18/10/25 | 316.8  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925046910 | 29/09/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 925046914 | 02/10/25 | 228.42 |
| MED TEAM PRIMARY CARE SERVICES LTD | 925055110 | 03/10/25 | 152.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | 925055201 | 14/10/25 | 243.65 |

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| MED TEAM PRIMARY CARE SERVICES LTD | 925055229     | 22/10/25 | 243.65  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925055876     | 09/10/25 | 130.97  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925055921     | 03/10/25 | 243.65  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925057942     | 29/09/25 | 304.43  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925057942-CR  | 29/09/25 | -304.43 |
| MED TEAM PRIMARY CARE SERVICES LTD | 925057942-DR  | 29/09/25 | 315.28  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925059610     | 28/09/25 | 557.11  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925060901     | 28/09/25 | 557.11  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063417     | 30/09/25 | 304.43  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063417-CR  | 30/09/25 | -304.43 |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063417-DR  | 30/09/25 | 315.28  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063423     | 01/10/25 | 350.24  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063423-CR  | 01/10/25 | -350.24 |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063423-DR  | 01/10/25 | 359.39  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063427     | 29/09/25 | 412.91  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063427-CR  | 29/09/25 | -412.91 |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063427-DR  | 29/09/25 | 418.33  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063786     | 30/09/25 | 412.91  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063786-CR  | 30/09/25 | -412.91 |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063786-DR  | 30/09/25 | 418.33  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063787     | 30/09/25 | 412.91  |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063787-CR  | 30/09/25 | -412.91 |
| MED TEAM PRIMARY CARE SERVICES LTD | 925063787-DR  | 30/09/25 | 418.33  |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025065715 | 29/10/25 | -0.4    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025065716 | 29/10/25 | -0.46   |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025066136 | 29/10/25 | -0.36   |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025066163 | 29/10/25 | -0.3    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025067727 | 29/10/25 | -0.72   |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025067746 | 29/10/25 | -0.55   |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025068022 | 29/10/25 | -0.52   |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025068257 | 29/10/25 | -0.84   |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025068556 | 29/10/25 | -0.58   |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025068558 | 29/10/25 | -0.58   |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025069717 | 29/10/25 | -0.56   |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025069815 | 30/10/25 | -1.4    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025069945 | 29/10/25 | -1.28   |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070013 | 29/10/25 | -0.8    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070313 | 29/10/25 | -0.9    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070542 | 29/10/25 | -1.2    |

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| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070544 | 29/10/25 | -1.81 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070546 | 29/10/25 | -1.57 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070850 | 29/10/25 | -1.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070851 | 29/10/25 | -1.15 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070852 | 29/10/25 | -1.5  |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070853 | 29/10/25 | -1.57 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070968 | 29/10/25 | -0.91 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070981 | 29/10/25 | -0.97 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070982 | 29/10/25 | -0.97 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070984 | 29/10/25 | -1.03 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025070992 | 30/10/25 | -2.09 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025071012 | 30/10/25 | -1.85 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025071235 | 29/10/25 | -1.27 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025071708 | 29/10/25 | -1.46 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025071944 | 29/10/25 | -1.44 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025071950 | 29/10/25 | -0.24 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025073119 | 30/10/25 | -1.66 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025073120 | 29/10/25 | -1.45 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025073175 | 29/10/25 | -2.39 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025073257 | 30/10/25 | -2.65 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025073259 | 30/10/25 | -2.3  |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025073260 | 30/10/25 | -2.3  |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025073794 | 30/10/25 | -1.28 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025073797 | 30/10/25 | -1.34 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025073800 | 30/10/25 | -0.35 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025074772 | 30/10/25 | -1.2  |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025074786 | 30/10/25 | -1.31 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025074790 | 30/10/25 | -1.37 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025074811 | 30/10/25 | -2.65 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025075006 | 30/10/25 | -2.05 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025075869 | 30/10/25 | -1.4  |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025076173 | 30/10/25 | -1.74 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025077395 | 30/10/25 | -1.09 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025077547 | 30/10/25 | -1.81 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-1025078206 | 30/10/25 | -2.84 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118076     | 02/10/25 | -1.12 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118077     | 02/10/25 | -1.16 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118078     | 02/10/25 | -1.67 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118079     | 02/10/25 | -1.37 |

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| MED TEAM PRIMARY CARE SERVICES LTD | DN-118080 | 02/10/25 | -1.36 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118081 | 02/10/25 | -1.36 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118082 | 02/10/25 | -1.09 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118083 | 02/10/25 | -1.81 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118084 | 02/10/25 | -1.16 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118085 | 02/10/25 | -0.8  |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118086 | 02/10/25 | -0.79 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118087 | 02/10/25 | -0.7  |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118088 | 02/10/25 | -0.52 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118089 | 02/10/25 | -1.19 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118090 | 02/10/25 | -0.86 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118091 | 02/10/25 | -0.76 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118092 | 02/10/25 | -0.82 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118093 | 02/10/25 | -0.54 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118094 | 02/10/25 | -0.83 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118095 | 02/10/25 | -1.02 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118096 | 02/10/25 | -1.02 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118097 | 02/10/25 | -1.02 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118098 | 02/10/25 | -1.02 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118099 | 02/10/25 | -1.02 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118100 | 02/10/25 | -1.39 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118101 | 02/10/25 | -1.63 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118102 | 02/10/25 | -0.88 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118103 | 02/10/25 | -0.74 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118104 | 02/10/25 | -0.74 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118105 | 02/10/25 | -0.74 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118106 | 02/10/25 | -1.36 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118136 | 06/10/25 | -1.67 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118137 | 06/10/25 | -0.98 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118138 | 06/10/25 | -1.67 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118139 | 06/10/25 | -1.26 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118140 | 06/10/25 | -1.72 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118141 | 06/10/25 | -1.67 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118142 | 06/10/25 | -1.26 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118143 | 06/10/25 | -2    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118144 | 06/10/25 | -1.44 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118145 | 06/10/25 | -1.44 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118146 | 06/10/25 | -1.67 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118147 | 06/10/25 | -1.02 |

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| MED TEAM PRIMARY CARE SERVICES LTD | DN-118148    | 06/10/25 | -1.02 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118149    | 06/10/25 | -0.98 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118150    | 06/10/25 | -1.01 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118151    | 06/10/25 | -1.06 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118152    | 06/10/25 | -0.97 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118154    | 06/10/25 | -0.91 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118155    | 06/10/25 | -0.91 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118156    | 06/10/25 | -0.91 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118157    | 06/10/25 | -1.67 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118209    | 09/10/25 | -1.24 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118210    | 09/10/25 | -1.31 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118211    | 09/10/25 | -1.24 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118212    | 09/10/25 | -1.66 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118213    | 09/10/25 | -1.66 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118214    | 09/10/25 | -1.66 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118215    | 09/10/25 | -1.66 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118217    | 09/10/25 | -1.88 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118218    | 09/10/25 | -1.88 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118219    | 09/10/25 | -1.85 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118220    | 09/10/25 | -1.66 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118221    | 09/10/25 | -1.66 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118222    | 09/10/25 | -1.66 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118223    | 09/10/25 | -2.26 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118225    | 09/10/25 | -2.2  |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118226    | 09/10/25 | -2.63 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118227    | 09/10/25 | -2.2  |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118228    | 09/10/25 | -2.2  |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118229    | 09/10/25 | -2    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118230    | 09/10/25 | -2.63 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118231    | 09/10/25 | -1.24 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118232    | 09/10/25 | -1.25 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118233    | 09/10/25 | -1.22 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-118234    | 09/10/25 | -1.22 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-825037635 | 08/10/25 | -1.31 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-825037668 | 29/10/25 | -0.46 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-825037712 | 29/10/25 | -0.62 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-825037713 | 29/10/25 | -0.95 |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-825037720 | 29/10/25 | -1.5  |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925046910 | 08/10/25 | -1.2  |

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| MED TEAM PRIMARY CARE SERVICES LTD | DN-925046914    | 08/10/25 | -1.37    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925055110    | 08/10/25 | -0.95    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925055201    | 29/10/25 | -0.91    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925055229    | 30/10/25 | -1.34    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925055876    | 29/10/25 | -0.32    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925055921    | 08/10/25 | -1.52    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925057942    | 08/10/25 | -1.6     |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925059610    | 08/10/25 | -2.78    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925060901    | 08/10/25 | -2.78    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925063417    | 08/10/25 | -1.68    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925063423    | 08/10/25 | -2.02    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925063423-DR | 28/10/25 | -0.26    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925063427    | 08/10/25 | -2.17    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925063786    | 08/10/25 | -2.27    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925063786-DR | 28/10/25 | -0.2     |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925063787    | 08/10/25 | -2.27    |
| MED TEAM PRIMARY CARE SERVICES LTD | DN-925063787-DR | 28/10/25 | -0.2     |
| MED TEAM PRIMARY CARE SERVICES LTD | NN-201790CR     | 19/08/25 | -514.76  |
| MEDACS HEALTHCARE PLC              | 1597285         | 02/09/25 | 4788     |
| MEDACS HEALTHCARE PLC              | 1597803         | 09/09/25 | 5985     |
| MEDACS HEALTHCARE PLC              | 1598433         | 16/09/25 | 5985     |
| MEDACS HEALTHCARE PLC              | 1598492         | 16/09/25 | 13278.29 |
| MEDACS HEALTHCARE PLC              | 1598498         | 16/09/25 | 1829.59  |
| MEDACS HEALTHCARE PLC              | 1599017         | 23/09/25 | 5985     |
| MEDACS HEALTHCARE PLC              | 1599716         | 30/09/25 | 4788     |
| MEDACS HEALTHCARE PLC              | 298747          | 03/09/25 | 3435.24  |
| MEDACS HEALTHCARE PLC              | 298748          | 03/09/25 | 7945.96  |
| MEDACS HEALTHCARE PLC              | 298999          | 10/09/25 | 3177.07  |
| MEDACS HEALTHCARE PLC              | 299000          | 10/09/25 | 6165.7   |
| MEDACS HEALTHCARE PLC              | 299257          | 17/09/25 | 3207.68  |
| MEDACS HEALTHCARE PLC              | 299258          | 17/09/25 | 4752.2   |
| MEDACS HEALTHCARE PLC              | 299817          | 01/10/25 | 6309.83  |
| MEDACS HEALTHCARE PLC              | 299818          | 01/10/25 | 9085.68  |
| MEDACS HEALTHCARE PLC              | 730-168641      | 02/09/25 | 3080.16  |
| MEDACS HEALTHCARE PLC              | 730-168642      | 02/09/25 | 756      |
| MEDACS HEALTHCARE PLC              | 730-168643      | 02/09/25 | 932.88   |
| MEDACS HEALTHCARE PLC              | 730-168644      | 02/09/25 | 3272.22  |
| MEDACS HEALTHCARE PLC              | 730-168708      | 09/09/25 | 1851.84  |
| MEDACS HEALTHCARE PLC              | 730-168709      | 09/09/25 | 378      |

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| MEDACS HEALTHCARE PLC | 730-168721    | 10/09/25 | 3644.58 |
| MEDACS HEALTHCARE PLC | 730-168918    | 16/09/25 | 4586.4  |
| MEDACS HEALTHCARE PLC | 730-168919    | 16/09/25 | 621     |
| MEDACS HEALTHCARE PLC | 730-168935    | 16/09/25 | 5312.14 |
| MEDACS HEALTHCARE PLC | 730-168952    | 18/09/25 | 756     |
| MEDACS HEALTHCARE PLC | 730-168953    | 18/09/25 | 740.88  |
| MEDACS HEALTHCARE PLC | 730-169007    | 23/09/25 | 4016.88 |
| MEDACS HEALTHCARE PLC | 730-169008    | 23/09/25 | 3803.04 |
| MEDACS HEALTHCARE PLC | 730-169009    | 23/09/25 | 756     |
| MEDACS HEALTHCARE PLC | 730-169026    | 25/09/25 | 684.48  |
| MEDACS HEALTHCARE PLC | 730-169027    | 25/09/25 | 5328.18 |
| MEDACS HEALTHCARE PLC | 730-169070    | 30/09/25 | 878.4   |
| MEDACS HEALTHCARE PLC | 730-169071    | 30/09/25 | 2395.26 |
| MEDACS HEALTHCARE PLC | 730-169072    | 30/09/25 | 703.8   |
| MEDACS HEALTHCARE PLC | 730-169073    | 30/09/25 | 882     |
| MEDACS HEALTHCARE PLC | 730-169074    | 30/09/25 | 2533.68 |
| MEDACS HEALTHCARE PLC | 730-169075    | 30/09/25 | 1588.86 |
| MEDACS HEALTHCARE PLC | DN-1598492    | 10/10/25 | -9.96   |
| MEDACS HEALTHCARE PLC | DN-1598498    | 14/10/25 | -0.46   |
| MEDACS HEALTHCARE PLC | DN-1599017    | 21/10/25 | -1.5    |
| MEDACS HEALTHCARE PLC | DN-1599716    | 10/10/25 | -23.94  |
| MEDACS HEALTHCARE PLC | DN-299257     | 13/10/25 | -1.61   |
| MEDACS HEALTHCARE PLC | DN-299258     | 14/10/25 | -1.79   |
| MEDACS HEALTHCARE PLC | DN-299817     | 13/10/25 | -14.2   |
| MEDACS HEALTHCARE PLC | DN-299818     | 14/10/25 | -19.31  |
| MEDACS HEALTHCARE PLC | DN-730-168918 | 14/10/25 | -1.15   |
| MEDACS HEALTHCARE PLC | DN-730-168935 | 10/10/25 | -3.98   |
| MEDACS HEALTHCARE PLC | DN-730-168952 | 13/10/25 | -0.47   |
| MEDACS HEALTHCARE PLC | DN-730-168953 | 13/10/25 | -0.47   |
| MEDACS HEALTHCARE PLC | DN-730-169007 | 13/10/25 | -5.02   |
| MEDACS HEALTHCARE PLC | DN-730-169008 | 13/10/25 | -4.75   |
| MEDACS HEALTHCARE PLC | DN-730-169009 | 13/10/25 | -0.95   |
| MEDACS HEALTHCARE PLC | DN-730-169026 | 22/10/25 | -0.25   |
| MEDACS HEALTHCARE PLC | DN-730-169027 | 14/10/25 | -7.33   |
| MEDACS HEALTHCARE PLC | DN-730-169070 | 14/10/25 | -1.75   |
| MEDACS HEALTHCARE PLC | DN-730-169071 | 14/10/25 | -4.79   |
| MEDACS HEALTHCARE PLC | DN-730-169072 | 14/10/25 | -1.4    |
| MEDACS HEALTHCARE PLC | DN-730-169073 | 14/10/25 | -1.76   |
| MEDACS HEALTHCARE PLC | DN-730-169074 | 14/10/25 | -5.06   |

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|---------------------------------------|----------------------|----------|---------|
| <b>MEDACS HEALTHCARE PLC</b>          | <b>DN-730-169075</b> | 14/10/25 | -3.18   |
| <b>MEDALIN LTD</b>                    | <b>343412</b>        | 16/09/25 | 381.6   |
| <b>MEDALIN LTD</b>                    | <b>343413</b>        | 16/09/25 | 42.48   |
| <b>MEDALIN LTD</b>                    | <b>343414</b>        | 16/09/25 | 110.4   |
| <b>MEDALIN LTD</b>                    | <b>343415</b>        | 16/09/25 | 134.88  |
| <b>MEDALIN LTD</b>                    | <b>343416</b>        | 16/09/25 | 63.72   |
| <b>MEDALIN LTD</b>                    | <b>343448</b>        | 17/09/25 | 31.44   |
| <b>MEDALIN LTD</b>                    | <b>343449</b>        | 17/09/25 | 178.56  |
| <b>MEDALIN LTD</b>                    | <b>343530</b>        | 23/09/25 | 61.56   |
| <b>MEDALIN LTD</b>                    | <b>343531</b>        | 23/09/25 | 82.56   |
| <b>MEDALIN LTD</b>                    | <b>343532</b>        | 23/09/25 | 82.56   |
| <b>MEDARTIS LTD</b>                   | <b>8500079913</b>    | 29/01/24 | 174     |
| <b>MEDARTIS LTD</b>                   | <b>8500107729</b>    | 11/09/25 | 1211.99 |
| <b>MEDARTIS LTD</b>                   | <b>8500107790</b>    | 12/09/25 | 252     |
| <b>MEDARTIS LTD</b>                   | <b>8500107864</b>    | 15/09/25 | 396     |
| <b>MEDARTIS LTD</b>                   | <b>8500108231</b>    | 22/09/25 | 396     |
| <b>MEDARTIS LTD</b>                   | <b>8500108394</b>    | 25/09/25 | 4799.98 |
| <b>MEDARTIS LTD</b>                   | <b>8500108592</b>    | 01/10/25 | 4320    |
| <b>MEDARTIS LTD</b>                   | <b>8500108716</b>    | 02/10/25 | 708     |
| <b>MEDASIL (SURGICAL) LTD</b>         | <b>68990</b>         | 11/09/25 | 1035.96 |
| <b>MEDASIL (SURGICAL) LTD</b>         | <b>69027</b>         | 15/09/25 | 103     |
| <b>MEDASIL (SURGICAL) LTD</b>         | <b>69075</b>         | 16/09/25 | 132.62  |
| <b>MEDASIL (SURGICAL) LTD</b>         | <b>69268</b>         | 25/09/25 | 132.62  |
| <b>MEDELA UK LTD</b>                  | <b>0000393436</b>    | 04/06/25 | 979.44  |
| <b>MEDELA UK LTD</b>                  | <b>0000405304</b>    | 11/09/25 | 1025.75 |
| <b>MEDELA UK LTD</b>                  | <b>0000406275</b>    | 19/09/25 | 391.78  |
| <b>MEDEVOLVE LTD</b>                  | <b>MSI-004690</b>    | 26/09/25 | 102     |
| <b>MEDFAC UK LTD T/A HALO MEDICAL</b> | <b>GB-SI0270372</b>  | 12/09/25 | 107.15  |
| <b>MEDGRAPHICS LTD</b>                | <b>128134</b>        | 16/09/25 | 183.6   |
| <b>MEDGRAPHICS LTD</b>                | <b>128192</b>        | 25/09/25 | 183.6   |
| <b>MEDGRAPHICS LTD</b>                | <b>128193</b>        | 25/09/25 | 451.2   |
| <b>MEDGRAPHICS LTD</b>                | <b>128200</b>        | 26/09/25 | 357.6   |
| <b>MEDGRAPHICS LTD</b>                | <b>128218</b>        | 30/09/25 | 183.6   |
| <b>MEDGRAPHICS LTD</b>                | <b>128240</b>        | 03/10/25 | 183.6   |
| <b>MEDI SUPPLIES LTD</b>              | <b>4588761</b>       | 29/09/25 | 40.56   |
| <b>MEDI TEAM RECRUITMENT LTD</b>      | <b>MT-10028665</b>   | 06/06/23 | 248.4   |
| <b>MEDI TEAM RECRUITMENT LTD</b>      | <b>MT-10028666</b>   | 06/06/23 | 372.6   |
| <b>MEDI UK LTD</b>                    | <b>2723094</b>       | 19/11/24 | 285.12  |
| <b>MEDI UK LTD</b>                    | <b>2825901</b>       | 04/07/25 | 375.4   |



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| MEDI UK LTD                       | 2843093 | 12/08/25 | 90.53  |
| MEDI UK LTD                       | 2855757 | 10/09/25 | 140.66 |
| MEDI UK LTD                       | 2856117 | 10/09/25 | 300.48 |
| MEDI UK LTD                       | 2856118 | 10/09/25 | 72.06  |
| MEDI UK LTD                       | 2856119 | 10/09/25 | 135.14 |
| MEDI UK LTD                       | 2856358 | 11/09/25 | 357.55 |
| MEDI UK LTD                       | 2858121 | 16/09/25 | 209.09 |
| MEDI UK LTD                       | 2858506 | 16/09/25 | 16.32  |
| MEDI UK LTD                       | 2858861 | 17/09/25 | 75.6   |
| MEDI UK LTD                       | 2859779 | 18/09/25 | 16.32  |
| MEDI UK LTD                       | 2859780 | 18/09/25 | 475.2  |
| MEDI UK LTD                       | 2861538 | 24/09/25 | 299.93 |
| MEDI UK LTD                       | 2861904 | 24/09/25 | 53.32  |
| MEDI UK LTD                       | 2862406 | 25/09/25 | 133.06 |
| MEDI UK LTD                       | 2862407 | 25/09/25 | 19.01  |
| MEDI UK LTD                       | 2862408 | 25/09/25 | 300.48 |
| MEDI UK LTD                       | 2862409 | 25/09/25 | 183.97 |
| MEDI UK LTD                       | 2862821 | 25/09/25 | 156.48 |
| MEDI UK LTD                       | 2862822 | 25/09/25 | 285.12 |
| MEDI UK LTD                       | 2863124 | 26/09/25 | 377.76 |
| MEDI UK LTD                       | 2865515 | 01/10/25 | 57.98  |
| MEDI UK LTD                       | 2865516 | 01/10/25 | 902.88 |
| MEDI UK LTD                       | 2865517 | 01/10/25 | 88.39  |
| MEDICAL & ELECTRICAL SERVICES LTD | 6288    | 11/09/25 | 720    |
| MEDICAL & ELECTRICAL SERVICES LTD | 6293    | 23/09/25 | 450.96 |
| MEDICAL & ELECTRICAL SERVICES LTD | 6294    | 24/09/25 | 217.2  |
| MEDICAL & ELECTRICAL SERVICES LTD | 6295    | 25/09/25 | 780    |
| MEDICAL & ELECTRICAL SERVICES LTD | 6296    | 25/09/25 | 1440   |
| MEDICAL & ELECTRICAL SERVICES LTD | 6300    | 26/09/25 | 2490   |
| MEDICAL & ELECTRICAL SERVICES LTD | 6301    | 26/09/25 | 93.6   |
| MEDICAL & ELECTRICAL SERVICES LTD | 6304    | 09/10/25 | 289.44 |
| MEDICAL & ELECTRICAL SERVICES LTD | 6306    | 13/10/25 | 3120   |
| MEDICAL & ELECTRICAL SERVICES LTD | 6307    | 13/10/25 | 3240   |
| MEDICAL & ELECTRICAL SERVICES LTD | 6308    | 01/07/25 | 1243.2 |
| MEDICAL & ELECTRICAL SERVICES LTD | 6309    | 15/10/25 | 2940   |
| MEDICAL & ELECTRICAL SERVICES LTD | 6310    | 16/10/25 | 2880   |
| MEDICAL ACCESS LTD                | 47823   | 15/09/25 | 372    |
| MEDICAL ACCESS LTD                | 47857   | 22/09/25 | 804    |
| MEDICAL GRAPHICS (UK) LTD         | 16670   | 10/09/25 | 678    |

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| MEDICAL GRAPHICS (UK) LTD      | 16747         | 01/10/25 | 1513.2  |
| MEDICAL IMAGING SYSTEMS LTD    | 102187        | 10/09/25 | 480     |
| MEDICAL IMAGING SYSTEMS LTD    | 102468        | 02/10/25 | 394.16  |
| MEDICARE COLGATE LTD           | 68736         | 05/09/25 | 18.49   |
| MEDICARE COLGATE LTD           | 68964         | 22/09/25 | 20.62   |
| MEDICARE COLGATE LTD           | 69022         | 25/09/25 | 577.83  |
| MEDICARE COLGATE LTD           | 69163         | 03/10/25 | 63.79   |
| MEDICARE COLGATE LTD           | 69165         | 03/10/25 | 63.79   |
| MEDICAREPLUS INTERNATIONAL LTD | MED42848      | 18/09/25 | 181.44  |
| MEDICAREPLUS INTERNATIONAL LTD | MED42875      | 22/09/25 | 228.96  |
| MEDICINA LTD                   | 40010178375   | 10/09/25 | 288     |
| MEDICINA LTD                   | 40010178447   | 12/09/25 | 55.2    |
| MEDICINA LTD                   | 40010178540   | 16/09/25 | 46.8    |
| MEDICINA LTD                   | 40010178541   | 16/09/25 | 21      |
| MEDICINA LTD                   | 40010178945   | 01/10/25 | 46.8    |
| MEDICINA LTD                   | 40010178946   | 01/10/25 | 43.2    |
| MEDICSPRO LTD                  | 1025065635    | 03/10/25 | 350.24  |
| MEDICSPRO LTD                  | 1025065635-CR | 03/10/25 | -350.24 |
| MEDICSPRO LTD                  | 1025065635-DR | 03/10/25 | 359.39  |
| MEDICSPRO LTD                  | 1025065982    | 03/10/25 | 304.43  |
| MEDICSPRO LTD                  | 1025065982-CR | 03/10/25 | -304.43 |
| MEDICSPRO LTD                  | 1025065982-DR | 03/10/25 | 315.28  |
| MEDICSPRO LTD                  | 1025066154    | 17/10/25 | 315.28  |
| MEDICSPRO LTD                  | 1025066172    | 10/10/25 | 228.42  |
| MEDICSPRO LTD                  | 1025067300    | 04/10/25 | 647.73  |
| MEDICSPRO LTD                  | 1025067463    | 06/10/25 | 359.39  |
| MEDICSPRO LTD                  | 1025067532    | 06/10/25 | 446.26  |
| MEDICSPRO LTD                  | 1025067618    | 07/10/25 | 359.39  |
| MEDICSPRO LTD                  | 1025067626    | 09/10/25 | 446.26  |
| MEDICSPRO LTD                  | 1025067764    | 12/10/25 | 501.06  |
| MEDICSPRO LTD                  | 1025067768    | 13/10/25 | 446.26  |
| MEDICSPRO LTD                  | 1025067867    | 08/10/25 | 359.39  |
| MEDICSPRO LTD                  | 1025067868    | 09/10/25 | 359.39  |
| MEDICSPRO LTD                  | 1025068021    | 08/10/25 | 228.42  |
| MEDICSPRO LTD                  | 1025068709    | 08/10/25 | 298.64  |
| MEDICSPRO LTD                  | 1025069545    | 11/10/25 | 455.4   |
| MEDICSPRO LTD                  | 1025070500    | 10/10/25 | 70.06   |
| MEDICSPRO LTD                  | 1025070963    | 14/10/25 | 228.42  |
| MEDICSPRO LTD                  | 1025070970    | 15/10/25 | 228.42  |

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| MEDICSPRO LTD | 1025070980 | 16/10/25 | 228.42 |
| MEDICSPRO LTD | 1025071747 | 20/10/25 | 446.26 |
| MEDICSPRO LTD | 1025071748 | 14/10/25 | 258.1  |
| MEDICSPRO LTD | 1025071809 | 14/10/25 | 446.26 |
| MEDICSPRO LTD | 1025071814 | 15/10/25 | 359.39 |
| MEDICSPRO LTD | 1025072115 | 21/10/25 | 298.11 |
| MEDICSPRO LTD | 1025072116 | 22/10/25 | 298.11 |
| MEDICSPRO LTD | 1025072117 | 23/10/25 | 298.11 |
| MEDICSPRO LTD | 1025072118 | 24/10/25 | 282.42 |
| MEDICSPRO LTD | 1025073367 | 17/10/25 | 418.33 |
| MEDICSPRO LTD | 1025074779 | 22/10/25 | 228.42 |
| MEDICSPRO LTD | 1025074785 | 23/10/25 | 228.42 |
| MEDICSPRO LTD | 1025074791 | 24/10/25 | 228.42 |
| MEDICSPRO LTD | 1025074893 | 25/10/25 | 455.4  |
| MEDICSPRO LTD | 1025075234 | 19/10/25 | 557.11 |
| MEDICSPRO LTD | 1025075361 | 20/10/25 | 315.28 |
| MEDICSPRO LTD | 1025075362 | 20/10/25 | 315.28 |
| MEDICSPRO LTD | 1025075785 | 21/10/25 | 315.28 |
| MEDICSPRO LTD | 1025076559 | 22/10/25 | 359.39 |
| MEDICSPRO LTD | 1025076699 | 21/10/25 | 446.26 |
| MEDICSPRO LTD | 1025076718 | 22/10/25 | 236.04 |
| MEDICSPRO LTD | 1025077548 | 23/10/25 | 315.28 |
| MEDICSPRO LTD | 1025078177 | 25/10/25 | 455.4  |
| MEDICSPRO LTD | 1097342    | 25/07/25 | 137.05 |
| MEDICSPRO LTD | 1098339    | 04/08/25 | 359.39 |
| MEDICSPRO LTD | 1099205    | 11/08/25 | 446.26 |
| MEDICSPRO LTD | 1102988    | 10/09/25 | 228.42 |
| MEDICSPRO LTD | 1102989    | 10/09/25 | 359.39 |
| MEDICSPRO LTD | 1102990    | 10/09/25 | 501.06 |
| MEDICSPRO LTD | 1102991    | 10/09/25 | 431.03 |
| MEDICSPRO LTD | 1102992    | 10/09/25 | 514.76 |
| MEDICSPRO LTD | 1102993    | 10/09/25 | 297    |
| MEDICSPRO LTD | 1102994    | 10/09/25 | 228.42 |
| MEDICSPRO LTD | 1102995    | 10/09/25 | 228.42 |
| MEDICSPRO LTD | 1102996    | 10/09/25 | 228.42 |
| MEDICSPRO LTD | 1102997    | 10/09/25 | 228.42 |
| MEDICSPRO LTD | 1102998    | 10/09/25 | 228.42 |
| MEDICSPRO LTD | 1102999    | 10/09/25 | 501.06 |
| MEDICSPRO LTD | 1103000    | 10/09/25 | 446.26 |

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| MEDICSPRO LTD | 1103360 | 11/09/25 | 446.26 |
| MEDICSPRO LTD | 1103429 | 15/09/25 | 446.26 |
| MEDICSPRO LTD | 1103838 | 17/09/25 | 501.06 |
| MEDICSPRO LTD | 1103839 | 17/09/25 | 228.42 |
| MEDICSPRO LTD | 1103840 | 17/09/25 | 228.42 |
| MEDICSPRO LTD | 1103841 | 17/09/25 | 228.42 |
| MEDICSPRO LTD | 1103842 | 17/09/25 | 228.42 |
| MEDICSPRO LTD | 1103843 | 17/09/25 | 228.42 |
| MEDICSPRO LTD | 1103844 | 17/09/25 | 228.42 |
| MEDICSPRO LTD | 1103845 | 17/09/25 | 228.42 |
| MEDICSPRO LTD | 1103846 | 17/09/25 | 228.42 |
| MEDICSPRO LTD | 1103847 | 17/09/25 | 228.42 |
| MEDICSPRO LTD | 1103848 | 17/09/25 | 137.05 |
| MEDICSPRO LTD | 1103849 | 17/09/25 | 446.26 |
| MEDICSPRO LTD | 1103850 | 17/09/25 | 359.39 |
| MEDICSPRO LTD | 1104314 | 22/09/25 | 228.42 |
| MEDICSPRO LTD | 1104315 | 22/09/25 | 446.26 |
| MEDICSPRO LTD | 1104316 | 22/09/25 | 315.28 |
| MEDICSPRO LTD | 1104392 | 22/09/25 | 182.74 |
| MEDICSPRO LTD | 1104393 | 22/09/25 | 176.65 |
| MEDICSPRO LTD | 1104648 | 25/09/25 | 466.06 |
| MEDICSPRO LTD | 1104649 | 25/09/25 | 228.42 |
| MEDICSPRO LTD | 1104650 | 25/09/25 | 359.39 |
| MEDICSPRO LTD | 1104651 | 25/09/25 | 359.39 |
| MEDICSPRO LTD | 1104652 | 25/09/25 | 363.01 |
| MEDICSPRO LTD | 1104653 | 25/09/25 | 446.26 |
| MEDICSPRO LTD | 1104654 | 25/09/25 | 446.26 |
| MEDICSPRO LTD | 1104655 | 25/09/25 | 446.26 |
| MEDICSPRO LTD | 1104656 | 25/09/25 | 119.12 |
| MEDICSPRO LTD | 1104657 | 25/09/25 | 209.39 |
| MEDICSPRO LTD | 1105161 | 29/09/25 | 446.26 |
| MEDICSPRO LTD | 1105554 | 01/10/25 | 228.42 |
| MEDICSPRO LTD | 1105555 | 01/10/25 | 336.5  |
| MEDICSPRO LTD | 1105556 | 01/10/25 | 228.42 |
| MEDICSPRO LTD | 1105557 | 01/10/25 | 243.65 |
| MEDICSPRO LTD | 1105558 | 01/10/25 | 431.03 |
| MEDICSPRO LTD | 1105559 | 01/10/25 | 228.42 |
| MEDICSPRO LTD | 1105560 | 01/10/25 | 228.42 |
| MEDICSPRO LTD | 1105561 | 01/10/25 | 228.42 |

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| MEDICSPRO LTD | 1105562      | 01/10/25 | 228.42  |
| MEDICSPRO LTD | 1105563      | 01/10/25 | 228.42  |
| MEDICSPRO LTD | 1105564      | 01/10/25 | 228.42  |
| MEDICSPRO LTD | 1105566      | 01/10/25 | 228.42  |
| MEDICSPRO LTD | 1105567      | 01/10/25 | 228.42  |
| MEDICSPRO LTD | 1105568      | 01/10/25 | 429.18  |
| MEDICSPRO LTD | 1105569      | 01/10/25 | 446.26  |
| MEDICSPRO LTD | 1105570      | 01/10/25 | 446.26  |
| MEDICSPRO LTD | 1105571      | 01/10/25 | 315.28  |
| MEDICSPRO LTD | 1105988      | 06/10/25 | 415.8   |
| MEDICSPRO LTD | 825037669    | 07/10/25 | 228.42  |
| MEDICSPRO LTD | 925052384    | 09/10/25 | 220.24  |
| MEDICSPRO LTD | 925055550    | 24/10/25 | 328.51  |
| MEDICSPRO LTD | 925058439    | 03/10/25 | 350.24  |
| MEDICSPRO LTD | 925058439-CR | 03/10/25 | -350.24 |
| MEDICSPRO LTD | 925058439-DR | 03/10/25 | 359.39  |
| MEDICSPRO LTD | 925060989    | 01/10/25 | 298.11  |
| MEDICSPRO LTD | 925060989-CR | 01/10/25 | -298.11 |
| MEDICSPRO LTD | 925060989-DR | 01/10/25 | 357.73  |
| MEDICSPRO LTD | 925060990    | 02/10/25 | 298.11  |
| MEDICSPRO LTD | 925060990-CR | 02/10/25 | -298.11 |
| MEDICSPRO LTD | 925060990-DR | 02/10/25 | 357.73  |
| MEDICSPRO LTD | 925060991    | 30/09/25 | 298.11  |
| MEDICSPRO LTD | 925060992    | 03/10/25 | 282.42  |
| MEDICSPRO LTD | 925060992-CR | 03/10/25 | -282.42 |
| MEDICSPRO LTD | 925060992-DR | 03/10/25 | 338.9   |
| MEDICSPRO LTD | 925060993    | 07/10/25 | 298.11  |
| MEDICSPRO LTD | 925060995    | 08/10/25 | 289.33  |
| MEDICSPRO LTD | 925060996    | 09/10/25 | 298.11  |
| MEDICSPRO LTD | 925060997    | 10/10/25 | 282.42  |
| MEDICSPRO LTD | 925060999    | 14/10/25 | 298.11  |
| MEDICSPRO LTD | 925061000    | 15/10/25 | 298.11  |
| MEDICSPRO LTD | 925061001    | 16/10/25 | 298.11  |
| MEDICSPRO LTD | 925061002    | 17/10/25 | 274.1   |
| MEDICSPRO LTD | 925061721    | 03/10/25 | 418.82  |
| MEDICSPRO LTD | 925062143    | 29/09/25 | 350.24  |
| MEDICSPRO LTD | 925062143-CR | 29/09/25 | -350.24 |
| MEDICSPRO LTD | 925062143-DR | 29/09/25 | 359.39  |
| MEDICSPRO LTD | 925062147    | 28/09/25 | 496.49  |

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| MEDICSPRO LTD                 | 925062147-CR | 28/09/25 | -496.49 |
| MEDICSPRO LTD                 | 925062147-DR | 28/09/25 | 501.06  |
| MEDICSPRO LTD                 | 925062900    | 02/10/25 | 350.24  |
| MEDICSPRO LTD                 | 925062900-CR | 02/10/25 | -350.24 |
| MEDICSPRO LTD                 | 925062900-DR | 02/10/25 | 359.39  |
| MEDICSPRO LTD                 | 925062934    | 30/09/25 | 350.24  |
| MEDICSPRO LTD                 | 925062934-CR | 30/09/25 | -350.24 |
| MEDICSPRO LTD                 | 925062934-DR | 30/09/25 | 359.39  |
| MEDICSPRO LTD                 | 925062941    | 30/09/25 | 441.68  |
| MEDICSPRO LTD                 | 925062941-CR | 30/09/25 | -441.68 |
| MEDICSPRO LTD                 | 925062941-DR | 30/09/25 | 446.26  |
| MEDICSPRO LTD                 | 925064608    | 08/10/25 | 446.26  |
| MEDIGARMENTS LTD              | MI /168302   | 13/08/25 | 87.43   |
| MEDIGARMENTS LTD              | MI ,169031   | 03/09/25 | 74.23   |
| MEDIGARMENTS LTD              | MI ,169194   | 08/09/25 | 420.7   |
| MEDIGARMENTS LTD              | MI ,169808   | 25/09/25 | 161.66  |
| MEDIGARMENTS LTD              | MI ,169866   | 26/09/25 | 318.84  |
| MEDIGARMENTS LTD              | MI ,170011   | 01/10/25 | 219.86  |
| MEDIGARMENTS LTD              | MI / 168444  | 18/08/25 | 186.29  |
| MEDIGARMENTS LTD              | MI/169033    | 03/09/25 | 199.49  |
| MEDIGARMENTS LTD              | MI/169087    | 04/09/25 | 109.17  |
| MEDIGARMENTS LTD              | MI/169088    | 04/09/25 | 96.07   |
| MEDIGARMENTS LTD              | MI/169089    | 04/09/25 | 106.34  |
| MEDIGARMENTS LTD              | MI/169166    | 05/09/25 | 573.7   |
| MEDIGARMENTS LTD              | MI/169422    | 12/09/25 | 192.14  |
| MEDIGARMENTS LTD              | MI/169423    | 12/09/25 | 148.46  |
| MEDIGARMENTS LTD              | MI/169424    | 12/09/25 | 83.83   |
| MEDIGARMENTS LTD              | MI/169544    | 16/09/25 | 96.07   |
| MEDIGARMENTS LTD              | MI/169545    | 16/09/25 | 500.66  |
| MEDIGARMENTS LTD              | MI/169546    | 16/09/25 | 260.64  |
| MEDIGARMENTS LTD              | MI/169548    | 17/09/25 | 682.7   |
| MEDIGARMENTS LTD              | MI/169639    | 19/09/25 | 161.66  |
| MEDIGARMENTS LTD              | MI/169708    | 23/09/25 | 123.72  |
| MEDIGARMENTS LTD              | MI/169709    | 23/09/25 | 420.7   |
| MEDIGARMENTS LTD              | MI/169807    | 25/09/25 | 222.7   |
| MEDINET CLINICAL SERVICES LTD | JH3300       | 30/09/25 | 5500    |
| MEDINET CLINICAL SERVICES LTD | T4953        | 09/10/25 | 7420    |
| MEDINET CLINICAL SERVICES LTD | T5064        | 22/10/25 | 8060    |
| MEDI-PLINTH LTD               | 116759       | 29/08/25 | 1130.54 |

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|-------------------------|-------------|----------|---------|
| MEDIPLUS LTD            | INMED118156 | 11/09/25 | 44.76   |
| MEDIPLUS LTD            | INMED118168 | 11/09/25 | 373.2   |
| MEDIPLUS LTD            | INMED118173 | 11/09/25 | 207     |
| MEDIPLUS LTD            | INMED118191 | 11/09/25 | 373.2   |
| MEDIPLUS LTD            | INMED118196 | 11/09/25 | 119.04  |
| MEDIPLUS LTD            | INMED118227 | 12/09/25 | 44.76   |
| MEDIPLUS LTD            | INMED118261 | 12/09/25 | 376.2   |
| MEDIPLUS LTD            | INMED118328 | 16/09/25 | 715.44  |
| MEDIPLUS LTD            | INMED118354 | 17/09/25 | 207     |
| MEDIPLUS LTD            | INMED118362 | 17/09/25 | 376.2   |
| MEDIPLUS LTD            | INMED118532 | 19/09/25 | 373.2   |
| MEDIPLUS LTD            | INMED118627 | 23/09/25 | 715.44  |
| MEDIPLUS LTD            | INMED118634 | 23/09/25 | 376.2   |
| MEDIPLUS LTD            | INMED118636 | 23/09/25 | 376.2   |
| MEDIPLUS LTD            | INMED118754 | 26/09/25 | 433.2   |
| MEDIPLUS LTD            | INMED118788 | 26/09/25 | 59.04   |
| MEDIPLUS LTD            | INMED118802 | 26/09/25 | 89.52   |
| MEDIPLUS LTD            | INMED118810 | 26/09/25 | 44.76   |
| MEDIPLUS LTD            | INMED118861 | 29/09/25 | 207     |
| MEDIPLUS LTD            | INMED118875 | 29/09/25 | 376.2   |
| MEDIPLUS LTD            | INMED118893 | 29/09/25 | 29.52   |
| MEDIPLUS LTD            | INMED118942 | 30/09/25 | 376.2   |
| MEDIPLUS LTD            | INMED118943 | 30/09/25 | 749.4   |
| MEDIPLUS LTD            | INMED119021 | 02/10/25 | 373.2   |
| MEDIPOST (UK) LTD       | 263019      | 15/09/25 | 95.52   |
| MEDIQ HEALTHCARE UK LTD | CN116566Y25 | 01/10/25 | -170.28 |
| MEDIQ HEALTHCARE UK LTD | CN116876Y25 | 15/10/25 | -208.8  |
| MEDIQ HEALTHCARE UK LTD | CN116877Y25 | 15/10/25 | -33.98  |
| MEDIQ HEALTHCARE UK LTD | CNR91454Y25 | 21/05/25 | -114.18 |
| MEDIQ HEALTHCARE UK LTD | CNR95038Y5  | 01/10/25 | -15.98  |
| MEDIQ HEALTHCARE UK LTD | CNR95819Y25 | 10/09/25 | -477.26 |
| MEDIQ HEALTHCARE UK LTD | CNR96338Y25 | 01/10/25 | -44.54  |
| MEDIQ HEALTHCARE UK LTD | CNR96472Y25 | 03/10/25 | -67.08  |
| MEDIQ HEALTHCARE UK LTD | CNR96476Y25 | 03/10/25 | -33.54  |
| MEDIQ HEALTHCARE UK LTD | CNR96553Y25 | 14/10/25 | -33.54  |
| MEDIQ HEALTHCARE UK LTD | CNR96683Y25 | 14/10/25 | -57     |
| MEDIQ HEALTHCARE UK LTD | CNR96684Y25 | 14/10/25 | -57     |
| MEDIQ HEALTHCARE UK LTD | CNR96686Y25 | 14/10/25 | -57     |
| MEDIQ HEALTHCARE UK LTD | CNR96687Y25 | 14/10/25 | -57     |





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| MEDIQ HEALTHCARE UK LTD | DN-OP/I635234Y25 | 09/10/25 | -0.55 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636413Y25 | 10/10/25 | -1.7  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636414Y25 | 10/10/25 | -0.48 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636416Y25 | 10/10/25 | -0.68 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636417Y25 | 10/10/25 | -0.92 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636418Y25 | 24/10/25 | -0.64 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636420Y25 | 10/10/25 | -0.27 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636432Y25 | 10/10/25 | -0.33 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636434Y25 | 10/10/25 | -0.45 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636436Y25 | 13/10/25 | -1.37 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636437Y25 | 13/10/25 | -0.23 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636441Y25 | 10/10/25 | -0.2  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636442Y25 | 13/10/25 | -0.23 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636443Y25 | 10/10/25 | -0.8  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636444Y25 | 10/10/25 | -0.2  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636446Y25 | 13/10/25 | -0.23 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636447Y25 | 10/10/25 | -0.8  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636448Y25 | 10/10/25 | -1.75 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636450Y25 | 10/10/25 | -0.5  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636452Y25 | 10/10/25 | -0.2  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636453Y25 | 13/10/25 | -0.23 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636454Y25 | 10/10/25 | -0.2  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636456Y25 | 13/10/25 | -1.83 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636457Y25 | 10/10/25 | -0.24 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I636461Y25 | 10/10/25 | -0.2  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639317Y25 | 15/10/25 | -0.26 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639318Y25 | 14/10/25 | -0.62 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639323Y25 | 14/10/25 | -0.34 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639324Y25 | 14/10/25 | -0.2  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639326Y25 | 14/10/25 | -0.22 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639329Y25 | 14/10/25 | -0.37 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639331Y25 | 15/10/25 | -0.23 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639332Y25 | 14/10/25 | -0.72 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639333Y25 | 14/10/25 | -0.2  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639334Y25 | 20/10/25 | -0.23 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639335Y25 | 20/10/25 | -0.23 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639336Y25 | 20/10/25 | -0.23 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639337Y25 | 20/10/25 | -0.23 |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I639341Y25 | 14/10/25 | -1.34 |

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|------------------|----------|-------|
| DN-OP/I643579Y25 | 17/10/25 | -0.7  |
| DN-OP/I643581Y25 | 17/10/25 | -0.37 |
| DN-OP/I643582Y25 | 17/10/25 | -0.23 |
| DN-OP/I643583Y25 | 17/10/25 | -0.22 |
| DN-OP/I643585Y25 | 17/10/25 | -2.51 |
| DN-OP/I643588Y25 | 17/10/25 | -0.5  |
| DN-OP/I643590Y25 | 17/10/25 | -0.2  |
| DN-OP/I643591Y25 | 17/10/25 | -0.56 |
| DN-OP/I643592Y25 | 17/10/25 | -0.37 |
| DN-OP/I643594Y25 | 17/10/25 | -0.92 |
| DN-OP/I643595Y25 | 17/10/25 | -3.2  |
| DN-OP/I643596Y25 | 17/10/25 | -0.46 |
| DN-OP/I643598Y25 | 17/10/25 | -0.2  |
| DN-OP/I643599Y25 | 17/10/25 | -0.2  |
| DN-OP/I643604Y25 | 20/10/25 | -0.42 |
| DN-OP/I646149Y25 | 21/10/25 | -0.9  |
| DN-OP/I646150Y25 | 22/10/25 | -0.44 |
| DN-OP/I646151Y25 | 21/10/25 | -0.68 |
| DN-OP/I646152Y25 | 21/10/25 | -0.9  |
| DN-OP/I646153Y25 | 21/10/25 | -0.31 |
| DN-OP/I646155Y25 | 21/10/25 | -0.85 |
| DN-OP/I646160Y25 | 22/10/25 | -2.78 |
| DN-OP/I646161Y25 | 21/10/25 | -0.2  |
| DN-OP/I646162Y25 | 21/10/25 | -0.23 |
| DN-OP/I646163Y25 | 21/10/25 | -1.14 |
| DN-OP/I646166Y25 | 21/10/25 | -0.23 |
| DN-OP/I646167Y25 | 21/10/25 | -0.2  |
| DN-OP/I650490Y25 | 24/10/25 | -0.68 |
| DN-OP/I650491Y25 | 24/10/25 | -0.92 |
| DN-OP/I650495Y25 | 24/10/25 | -0.26 |
| DN-OP/I650497Y25 | 24/10/25 | -0.2  |
| DN-OP/I650500Y25 | 24/10/25 | -0.34 |
| DN-OP/I650501Y25 | 24/10/25 | -0.46 |
| DN-OP/I650502Y25 | 24/10/25 | -0.44 |
| DN-OP/I650508Y25 | 24/10/25 | -2.24 |
| DN-OP/I650511Y25 | 24/10/25 | -0.23 |
| DN-OP/I650513Y25 | 24/10/25 | -0.2  |
| DN-OP/I650514Y25 | 24/10/25 | -1.17 |
| DN-OP/I650516Y25 | 24/10/25 | -0.2  |

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|-------------------------|------------------|----------|--------|
| MEDIQ HEALTHCARE UK LTD | DN-OP/I650517Y25 | 24/10/25 | -1.42  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I650519Y25 | 27/10/25 | -0.44  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I650520Y25 | 29/10/25 | -0.28  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I653272Y25 | 28/10/25 | -0.32  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I653273Y25 | 28/10/25 | -0.22  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I653281Y25 | 30/10/25 | -0.89  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I653282Y25 | 28/10/25 | -0.22  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I653284Y25 | 28/10/25 | -0.5   |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I653285Y25 | 28/10/25 | -0.23  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I653286Y25 | 28/10/25 | -0.5   |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I653288Y25 | 28/10/25 | -0.46  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I653289Y25 | 28/10/25 | -1.94  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I653291Y25 | 28/10/25 | -0.23  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657839Y25 | 31/10/25 | -0.32  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657840Y25 | 31/10/25 | -0.32  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657841Y25 | 31/10/25 | -0.2   |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657843Y25 | 31/10/25 | -0.32  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657844Y25 | 31/10/25 | -0.31  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657849Y25 | 31/10/25 | -2.74  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657850Y25 | 31/10/25 | -0.2   |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657852Y25 | 31/10/25 | -0.2   |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657853Y25 | 31/10/25 | -0.22  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657854Y25 | 31/10/25 | -0.23  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657855Y25 | 31/10/25 | -0.35  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657856Y25 | 31/10/25 | -0.2   |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657857Y25 | 31/10/25 | -0.23  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657859Y25 | 31/10/25 | -0.33  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657862Y25 | 31/10/25 | -0.48  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657863Y25 | 31/10/25 | -0.2   |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657864Y25 | 31/10/25 | -0.2   |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657865Y25 | 31/10/25 | -0.25  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657866Y25 | 31/10/25 | -1.79  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657867Y25 | 31/10/25 | -0.69  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657868Y25 | 31/10/25 | -1.76  |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657870Y25 | 31/10/25 | -0.2   |
| MEDIQ HEALTHCARE UK LTD | DN-OP/I657871Y25 | 31/10/25 | -22.47 |
| MEDIQ HEALTHCARE UK LTD | OP/I089993Y24    | 02/07/24 | 113.52 |
| MEDIQ HEALTHCARE UK LTD | OP/I089994Y24    | 02/07/24 | 32.4   |
| MEDIQ HEALTHCARE UK LTD | OP/I089995Y24    | 02/07/24 | 26.78  |

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|-------------------------|---------------|----------|--------|
| MEDIQ HEALTHCARE UK LTD | OP/I187050Y24 | 23/09/24 | 34.76  |
| MEDIQ HEALTHCARE UK LTD | OP/I247447Y24 | 07/11/24 | 19.8   |
| MEDIQ HEALTHCARE UK LTD | OP/I247448Y24 | 07/11/24 | 33.98  |
| MEDIQ HEALTHCARE UK LTD | OP/I249214Y24 | 08/11/24 | 208.8  |
| MEDIQ HEALTHCARE UK LTD | OP/I324472Y25 | 09/01/25 | 21.37  |
| MEDIQ HEALTHCARE UK LTD | OP/I409934Y25 | 05/03/25 | 39.6   |
| MEDIQ HEALTHCARE UK LTD | OP/I451308Y25 | 08/04/25 | 52.2   |
| MEDIQ HEALTHCARE UK LTD | OP/I458615Y25 | 14/04/25 | 24.89  |
| MEDIQ HEALTHCARE UK LTD | OP/I484815Y25 | 08/05/25 | 456.72 |
| MEDIQ HEALTHCARE UK LTD | OP/I484816Y25 | 08/05/25 | 456.72 |
| MEDIQ HEALTHCARE UK LTD | OP/I493208Y25 | 15/05/25 | 114.18 |
| MEDIQ HEALTHCARE UK LTD | OP/I514318Y25 | 05/06/25 | 106.92 |
| MEDIQ HEALTHCARE UK LTD | OP/I521997Y25 | 12/06/25 | 40.8   |
| MEDIQ HEALTHCARE UK LTD | OP/I543026Y25 | 03/07/25 | 181.8  |
| MEDIQ HEALTHCARE UK LTD | OP/I575359Y25 | 05/08/25 | 54.38  |
| MEDIQ HEALTHCARE UK LTD | OP/I597253Y25 | 28/08/25 | 1.98   |
| MEDIQ HEALTHCARE UK LTD | OP/I601171Y25 | 02/09/25 | 477.26 |
| MEDIQ HEALTHCARE UK LTD | OP/I608269Y25 | 09/09/25 | 52.2   |
| MEDIQ HEALTHCARE UK LTD | OP/I608270Y25 | 09/09/25 | 57.68  |
| MEDIQ HEALTHCARE UK LTD | OP/I608282Y25 | 09/09/25 | 34.44  |
| MEDIQ HEALTHCARE UK LTD | OP/I622551Y25 | 23/09/25 | 1.98   |
| MEDIQ HEALTHCARE UK LTD | OP/I625321Y25 | 25/09/25 | 84.47  |
| MEDIQ HEALTHCARE UK LTD | OP/I625322Y25 | 25/09/25 | 69.12  |
| MEDIQ HEALTHCARE UK LTD | OP/I629772Y25 | 30/09/25 | 48.1   |
| MEDIQ HEALTHCARE UK LTD | OP/I629773Y25 | 30/09/25 | 34.44  |
| MEDIQ HEALTHCARE UK LTD | OP/I629774Y25 | 30/09/25 | 133.5  |
| MEDIQ HEALTHCARE UK LTD | OP/I629775Y25 | 30/09/25 | 172.2  |
| MEDIQ HEALTHCARE UK LTD | OP/I629776Y25 | 30/09/25 | 36.04  |
| MEDIQ HEALTHCARE UK LTD | OP/I629777Y25 | 30/09/25 | 25.74  |
| MEDIQ HEALTHCARE UK LTD | OP/I629778Y25 | 30/09/25 | 106.8  |
| MEDIQ HEALTHCARE UK LTD | OP/I629779Y25 | 30/09/25 | 32.52  |
| MEDIQ HEALTHCARE UK LTD | OP/I629780Y25 | 30/09/25 | 57.68  |
| MEDIQ HEALTHCARE UK LTD | OP/I629781Y25 | 30/09/25 | 52.2   |
| MEDIQ HEALTHCARE UK LTD | OP/I629782Y25 | 30/09/25 | 567.6  |
| MEDIQ HEALTHCARE UK LTD | OP/I629783Y25 | 30/09/25 | 349.64 |
| MEDIQ HEALTHCARE UK LTD | OP/I629784Y25 | 30/09/25 | 6.52   |
| MEDIQ HEALTHCARE UK LTD | OP/I629785Y25 | 30/09/25 | 64.61  |
| MEDIQ HEALTHCARE UK LTD | OP/I629786Y25 | 30/09/25 | 86.94  |
| MEDIQ HEALTHCARE UK LTD | OP/I629787Y25 | 30/09/25 | 57     |

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|---------------|----------|--------|
| OP/I629788Y25 | 30/09/25 | 401.82 |
| OP/I629789Y25 | 30/09/25 | 21.37  |
| OP/I629790Y25 | 30/09/25 | 57     |
| OP/I629791Y25 | 30/09/25 | 26.7   |
| OP/I629792Y25 | 30/09/25 | 52.2   |
| OP/I629793Y25 | 30/09/25 | 9.29   |
| OP/I629794Y25 | 30/09/25 | 114    |
| OP/I629795Y25 | 30/09/25 | 147.17 |
| OP/I629796Y25 | 30/09/25 | 57     |
| OP/I629797Y25 | 30/09/25 | 454.08 |
| OP/I629798Y25 | 30/09/25 | 21.37  |
| OP/I629799Y25 | 30/09/25 | 52.2   |
| OP/I629800Y25 | 30/09/25 | 193.83 |
| OP/I629801Y25 | 30/09/25 | 363.32 |
| OP/I629802Y25 | 30/09/25 | 36     |
| OP/I629803Y25 | 30/09/25 | 63.94  |
| OP/I632739Y25 | 02/10/25 | 105    |
| OP/I632740Y25 | 02/10/25 | 80.1   |
| OP/I632741Y25 | 02/10/25 | 689.4  |
| OP/I632742Y25 | 02/10/25 | 33.54  |
| OP/I632743Y25 | 02/10/25 | 42.74  |
| OP/I632744Y25 | 02/10/25 | 52.2   |
| OP/I632745Y25 | 02/10/25 | 114.18 |
| OP/I632746Y25 | 02/10/25 | 100.62 |
| OP/I632747Y25 | 02/10/25 | 6.52   |
| OP/I632748Y25 | 02/10/25 | 25.74  |
| OP/I632749Y25 | 02/10/25 | 544.38 |
| OP/I632750Y25 | 02/10/25 | 86.94  |
| OP/I632751Y25 | 02/10/25 | 50.28  |
| OP/I632752Y25 | 02/10/25 | 52.2   |
| OP/I632753Y25 | 02/10/25 | 21.37  |
| OP/I632754Y25 | 02/10/25 | 60.24  |
| OP/I632755Y25 | 02/10/25 | 67.08  |
| OP/I632756Y25 | 02/10/25 | 33.54  |
| OP/I635234Y25 | 06/10/25 | 139.34 |
| OP/I636412Y25 | 07/10/25 | 1.56   |
| OP/I636413Y25 | 07/10/25 | 424.8  |
| OP/I636414Y25 | 07/10/25 | 119.81 |
| OP/I636415Y25 | 07/10/25 | 48.1   |

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|---------------|----------|--------|
| OP/I636416Y25 | 07/10/25 | 172.2  |
| OP/I636417Y25 | 07/10/25 | 228.36 |
| OP/I636418Y25 | 07/10/25 | 159.84 |
| OP/I636419Y25 | 07/10/25 | 26.78  |
| OP/I636420Y25 | 07/10/25 | 66.96  |
| OP/I636421Y25 | 07/10/25 | 26.78  |
| OP/I636422Y25 | 07/10/25 | 26.78  |
| OP/I636423Y25 | 07/10/25 | 26.78  |
| OP/I636424Y25 | 07/10/25 | 13.39  |
| OP/I636425Y25 | 07/10/25 | 13.39  |
| OP/I636426Y25 | 07/10/25 | 26.78  |
| OP/I636427Y25 | 07/10/25 | 13.39  |
| OP/I636428Y25 | 07/10/25 | 13.39  |
| OP/I636429Y25 | 07/10/25 | 13.39  |
| OP/I636430Y25 | 07/10/25 | 13.39  |
| OP/I636431Y25 | 07/10/25 | 13.39  |
| OP/I636432Y25 | 07/10/25 | 80.1   |
| OP/I636433Y25 | 07/10/25 | 15.55  |
| OP/I636434Y25 | 07/10/25 | 111.16 |
| OP/I636435Y25 | 07/10/25 | 21.6   |
| OP/I636436Y25 | 07/10/25 | 340.56 |
| OP/I636437Y25 | 07/10/25 | 57     |
| OP/I636438Y25 | 07/10/25 | 22.22  |
| OP/I636439Y25 | 07/10/25 | 9.18   |
| OP/I636440Y25 | 07/10/25 | 21.37  |
| OP/I636441Y25 | 07/10/25 | 52.2   |
| OP/I636442Y25 | 07/10/25 | 57     |
| OP/I636443Y25 | 07/10/25 | 201.24 |
| OP/I636444Y25 | 07/10/25 | 52.2   |
| OP/I636445Y25 | 07/10/25 | 21.37  |
| OP/I636446Y25 | 07/10/25 | 57     |
| OP/I636447Y25 | 07/10/25 | 198.11 |
| OP/I636448Y25 | 07/10/25 | 437.05 |
| OP/I636449Y25 | 07/10/25 | 4.28   |
| OP/I636450Y25 | 07/10/25 | 127.32 |
| OP/I636451Y25 | 07/10/25 | 21.37  |
| OP/I636452Y25 | 07/10/25 | 52.2   |
| OP/I636453Y25 | 07/10/25 | 57     |
| OP/I636454Y25 | 07/10/25 | 52.2   |

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|---------------|----------|--------|
| OP/I636455Y25 | 07/10/25 | 17.38  |
| OP/I636456Y25 | 07/10/25 | 454.08 |
| OP/I636457Y25 | 07/10/25 | 60.24  |
| OP/I636458Y25 | 07/10/25 | 33.54  |
| OP/I636459Y25 | 07/10/25 | 24     |
| OP/I636461Y25 | 07/10/25 | 52.16  |
| OP/I639317Y25 | 09/10/25 | 67.1   |
| OP/I639318Y25 | 09/10/25 | 156.64 |
| OP/I639319Y25 | 09/10/25 | 26.7   |
| OP/I639320Y25 | 09/10/25 | 17.38  |
| OP/I639321Y25 | 09/10/25 | 18.65  |
| OP/I639322Y25 | 09/10/25 | 21.37  |
| OP/I639323Y25 | 09/10/25 | 85.49  |
| OP/I639324Y25 | 09/10/25 | 52.2   |
| OP/I639325Y25 | 09/10/25 | 26.7   |
| OP/I639326Y25 | 09/10/25 | 53.4   |
| OP/I639327Y25 | 09/10/25 | 3.06   |
| OP/I639328Y25 | 09/10/25 | 21.37  |
| OP/I639329Y25 | 09/10/25 | 93.78  |
| OP/I639330Y25 | 09/10/25 | 18.65  |
| OP/I639331Y25 | 09/10/25 | 57     |
| OP/I639332Y25 | 09/10/25 | 180.6  |
| OP/I639333Y25 | 09/10/25 | 52.2   |
| OP/I639334Y25 | 09/10/25 | 57     |
| OP/I639335Y25 | 09/10/25 | 57     |
| OP/I639336Y25 | 09/10/25 | 57     |
| OP/I639337Y25 | 09/10/25 | 57     |
| OP/I639338Y25 | 09/10/25 | 33.54  |
| OP/I639341Y25 | 09/10/25 | 335.52 |
| OP/I643579Y25 | 14/10/25 | 172.2  |
| OP/I643580Y25 | 14/10/25 | 26.7   |
| OP/I643581Y25 | 14/10/25 | 93.78  |
| OP/I643582Y25 | 14/10/25 | 57     |
| OP/I643583Y25 | 14/10/25 | 53.4   |
| OP/I643584Y25 | 14/10/25 | 21.37  |
| OP/I643585Y25 | 14/10/25 | 624.36 |
| OP/I643586Y25 | 14/10/25 | 22.22  |
| OP/I643587Y25 | 14/10/25 | 25.74  |
| OP/I643588Y25 | 14/10/25 | 127.32 |

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|---------------|----------|--------|
| OP/I643589Y25 | 14/10/25 | 13.39  |
| OP/I643590Y25 | 14/10/25 | 52.2   |
| OP/I643591Y25 | 14/10/25 | 137.86 |
| OP/I643592Y25 | 14/10/25 | 91.31  |
| OP/I643593Y25 | 14/10/25 | 33.54  |
| OP/I643594Y25 | 14/10/25 | 227.04 |
| OP/I643595Y25 | 14/10/25 | 794.64 |
| OP/I643596Y25 | 14/10/25 | 114    |
| OP/I643597Y25 | 14/10/25 | 21.37  |
| OP/I643598Y25 | 14/10/25 | 52.2   |
| OP/I643599Y25 | 14/10/25 | 52.2   |
| OP/I643600Y25 | 14/10/25 | 21.37  |
| OP/I643601Y25 | 14/10/25 | 15.55  |
| OP/I643602Y25 | 14/10/25 | 33.54  |
| OP/I643603Y25 | 14/10/25 | 26.7   |
| OP/I643604Y25 | 14/10/25 | 104.4  |
| OP/I643605Y25 | 14/10/25 | 20.21  |
| OP/I646149Y25 | 16/10/25 | 226.2  |
| OP/I646150Y25 | 16/10/25 | 110.4  |
| OP/I646151Y25 | 16/10/25 | 172.2  |
| OP/I646152Y25 | 16/10/25 | 226.2  |
| OP/I646153Y25 | 16/10/25 | 78.32  |
| OP/I646154Y25 | 16/10/25 | 17.17  |
| OP/I646155Y25 | 16/10/25 | 213.72 |
| OP/I646156Y25 | 16/10/25 | 26.7   |
| OP/I646157Y25 | 16/10/25 | 34.2   |
| OP/I646158Y25 | 16/10/25 | 14.4   |
| OP/I646159Y25 | 16/10/25 | 33.54  |
| OP/I646160Y25 | 16/10/25 | 699.18 |
| OP/I646161Y25 | 16/10/25 | 52.2   |
| OP/I646162Y25 | 16/10/25 | 57     |
| OP/I646163Y25 | 16/10/25 | 285.6  |
| OP/I646164Y25 | 16/10/25 | 40.87  |
| OP/I646165Y25 | 16/10/25 | 17.38  |
| OP/I646166Y25 | 16/10/25 | 57     |
| OP/I646167Y25 | 16/10/25 | 52.2   |
| OP/I650488Y25 | 21/10/25 | 3.06   |
| OP/I650489Y25 | 21/10/25 | 21.6   |
| OP/I650490Y25 | 21/10/25 | 172.2  |



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| MEDIQ HEALTHCARE UK LTD | OP/I650491Y25 | 21/10/25 | 228.36 |
| MEDIQ HEALTHCARE UK LTD | OP/I650492Y25 | 21/10/25 | 24.19  |
| MEDIQ HEALTHCARE UK LTD | OP/I650493Y25 | 21/10/25 | 31.63  |
| MEDIQ HEALTHCARE UK LTD | OP/I650494Y25 | 21/10/25 | 26.7   |
| MEDIQ HEALTHCARE UK LTD | OP/I650495Y25 | 21/10/25 | 67.08  |
| MEDIQ HEALTHCARE UK LTD | OP/I650496Y25 | 21/10/25 | 21.37  |
| MEDIQ HEALTHCARE UK LTD | OP/I650497Y25 | 21/10/25 | 52.2   |
| MEDIQ HEALTHCARE UK LTD | OP/I650498Y25 | 21/10/25 | 21.37  |
| MEDIQ HEALTHCARE UK LTD | OP/I650499Y25 | 21/10/25 | 6.19   |
| MEDIQ HEALTHCARE UK LTD | OP/I650500Y25 | 21/10/25 | 84.47  |
| MEDIQ HEALTHCARE UK LTD | OP/I650501Y25 | 21/10/25 | 113.52 |
| MEDIQ HEALTHCARE UK LTD | OP/I650502Y25 | 21/10/25 | 106.8  |
| MEDIQ HEALTHCARE UK LTD | OP/I650503Y25 | 21/10/25 | 13.03  |
| MEDIQ HEALTHCARE UK LTD | OP/I650504Y25 | 21/10/25 | 25.74  |
| MEDIQ HEALTHCARE UK LTD | OP/I650505Y25 | 21/10/25 | 15.82  |
| MEDIQ HEALTHCARE UK LTD | OP/I650506Y25 | 21/10/25 | 26.7   |
| MEDIQ HEALTHCARE UK LTD | OP/I650507Y25 | 21/10/25 | 26.06  |
| MEDIQ HEALTHCARE UK LTD | OP/I650508Y25 | 21/10/25 | 556.25 |
| MEDIQ HEALTHCARE UK LTD | OP/I650509Y25 | 21/10/25 | 26.7   |
| MEDIQ HEALTHCARE UK LTD | OP/I650510Y25 | 21/10/25 | 3.1    |
| MEDIQ HEALTHCARE UK LTD | OP/I650511Y25 | 21/10/25 | 57     |
| MEDIQ HEALTHCARE UK LTD | OP/I650512Y25 | 21/10/25 | 21.37  |
| MEDIQ HEALTHCARE UK LTD | OP/I650513Y25 | 21/10/25 | 52.2   |
| MEDIQ HEALTHCARE UK LTD | OP/I650514Y25 | 21/10/25 | 294.36 |
| MEDIQ HEALTHCARE UK LTD | OP/I650515Y25 | 21/10/25 | 21.37  |
| MEDIQ HEALTHCARE UK LTD | OP/I650516Y25 | 21/10/25 | 52.2   |
| MEDIQ HEALTHCARE UK LTD | OP/I650517Y25 | 21/10/25 | 357.07 |
| MEDIQ HEALTHCARE UK LTD | OP/I650518Y25 | 21/10/25 | 19.55  |
| MEDIQ HEALTHCARE UK LTD | OP/I650519Y25 | 21/10/25 | 110.4  |
| MEDIQ HEALTHCARE UK LTD | OP/I650520Y25 | 21/10/25 | 69.12  |
| MEDIQ HEALTHCARE UK LTD | OP/I653272Y25 | 23/10/25 | 80.35  |
| MEDIQ HEALTHCARE UK LTD | OP/I653273Y25 | 23/10/25 | 53.57  |
| MEDIQ HEALTHCARE UK LTD | OP/I653274Y25 | 23/10/25 | 13.39  |
| MEDIQ HEALTHCARE UK LTD | OP/I653275Y25 | 23/10/25 | 13.39  |
| MEDIQ HEALTHCARE UK LTD | OP/I653276Y25 | 23/10/25 | 26.78  |
| MEDIQ HEALTHCARE UK LTD | OP/I653277Y25 | 23/10/25 | 13.39  |
| MEDIQ HEALTHCARE UK LTD | OP/I653278Y25 | 23/10/25 | 13.39  |
| MEDIQ HEALTHCARE UK LTD | OP/I653279Y25 | 23/10/25 | 13.39  |
| MEDIQ HEALTHCARE UK LTD | OP/I653280Y25 | 23/10/25 | 13.39  |

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| MEDIQ HEALTHCARE UK LTD | OP/I653281Y25 | 23/10/25 | 220.53 |
| MEDIQ HEALTHCARE UK LTD | OP/I653282Y25 | 23/10/25 | 53.4   |
| MEDIQ HEALTHCARE UK LTD | OP/I653283Y25 | 23/10/25 | 32.52  |
| MEDIQ HEALTHCARE UK LTD | OP/I653284Y25 | 23/10/25 | 127.32 |
| MEDIQ HEALTHCARE UK LTD | OP/I653285Y25 | 23/10/25 | 57     |
| MEDIQ HEALTHCARE UK LTD | OP/I653286Y25 | 23/10/25 | 127.32 |
| MEDIQ HEALTHCARE UK LTD | OP/I653287Y25 | 23/10/25 | 21.37  |
| MEDIQ HEALTHCARE UK LTD | OP/I653288Y25 | 23/10/25 | 114.18 |
| MEDIQ HEALTHCARE UK LTD | OP/I653289Y25 | 23/10/25 | 486.59 |
| MEDIQ HEALTHCARE UK LTD | OP/I653290Y25 | 23/10/25 | 13.39  |
| MEDIQ HEALTHCARE UK LTD | OP/I653291Y25 | 23/10/25 | 57     |
| MEDIQ HEALTHCARE UK LTD | OP/I653292Y25 | 23/10/25 | 6.19   |
| MEDIQ HEALTHCARE UK LTD | OP/I653293Y25 | 23/10/25 | 17.38  |
| MEDIQ HEALTHCARE UK LTD | OP/I653294Y25 | 23/10/25 | 21.37  |
| MEDIQ HEALTHCARE UK LTD | OP/I653295Y25 | 23/10/25 | 4.22   |
| MEDIQ HEALTHCARE UK LTD | OP/I653296Y25 | 23/10/25 | 24.02  |
| MEDIQ HEALTHCARE UK LTD | OP/I657837Y25 | 28/10/25 | 43.46  |
| MEDIQ HEALTHCARE UK LTD | OP/I657839Y25 | 28/10/25 | 80.1   |
| MEDIQ HEALTHCARE UK LTD | OP/I657840Y25 | 28/10/25 | 80.1   |
| MEDIQ HEALTHCARE UK LTD | OP/I657841Y25 | 28/10/25 | 52.13  |
| MEDIQ HEALTHCARE UK LTD | OP/I657842Y25 | 28/10/25 | 6.52   |
| MEDIQ HEALTHCARE UK LTD | OP/I657843Y25 | 28/10/25 | 80.1   |
| MEDIQ HEALTHCARE UK LTD | OP/I657844Y25 | 28/10/25 | 78.32  |
| MEDIQ HEALTHCARE UK LTD | OP/I657847Y25 | 28/10/25 | 37.77  |
| MEDIQ HEALTHCARE UK LTD | OP/I657848Y25 | 28/10/25 | 6.19   |
| MEDIQ HEALTHCARE UK LTD | OP/I657849Y25 | 28/10/25 | 681.12 |
| MEDIQ HEALTHCARE UK LTD | OP/I657850Y25 | 28/10/25 | 52.2   |
| MEDIQ HEALTHCARE UK LTD | OP/I657851Y25 | 28/10/25 | 21.37  |
| MEDIQ HEALTHCARE UK LTD | OP/I657852Y25 | 28/10/25 | 52.2   |
| MEDIQ HEALTHCARE UK LTD | OP/I657853Y25 | 28/10/25 | 53.4   |
| MEDIQ HEALTHCARE UK LTD | OP/I657854Y25 | 28/10/25 | 57.68  |
| MEDIQ HEALTHCARE UK LTD | OP/I657855Y25 | 28/10/25 | 86.94  |
| MEDIQ HEALTHCARE UK LTD | OP/I657856Y25 | 28/10/25 | 52.2   |
| MEDIQ HEALTHCARE UK LTD | OP/I657857Y25 | 28/10/25 | 57     |
| MEDIQ HEALTHCARE UK LTD | OP/I657858Y25 | 28/10/25 | 17.38  |
| MEDIQ HEALTHCARE UK LTD | OP/I657859Y25 | 28/10/25 | 80.1   |
| MEDIQ HEALTHCARE UK LTD | OP/I657860Y25 | 28/10/25 | 25.74  |
| MEDIQ HEALTHCARE UK LTD | OP/I657861Y25 | 28/10/25 | 9.18   |
| MEDIQ HEALTHCARE UK LTD | OP/I657862Y25 | 28/10/25 | 120.48 |

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| MEDIQ HEALTHCARE UK LTD                   | OP/I657863Y25 | 28/10/25 | 52.2   |
| MEDIQ HEALTHCARE UK LTD                   | OP/I657864Y25 | 28/10/25 | 52.2   |
| MEDIQ HEALTHCARE UK LTD                   | OP/I657865Y25 | 28/10/25 | 64.12  |
| MEDIQ HEALTHCARE UK LTD                   | OP/I657866Y25 | 28/10/25 | 443.28 |
| MEDIQ HEALTHCARE UK LTD                   | OP/I657867Y25 | 28/10/25 | 170.28 |
| MEDIQ HEALTHCARE UK LTD                   | OP/I657868Y25 | 28/10/25 | 437.49 |
| MEDIQ HEALTHCARE UK LTD                   | OP/I657869Y25 | 28/10/25 | 42.74  |
| MEDIQ HEALTHCARE UK LTD                   | OP/I657870Y25 | 28/10/25 | 52.2   |
| MEDIQ HEALTHCARE UK LTD                   | OP/I657871Y25 | 28/10/25 | 5620.8 |
| MEDIQ HEALTHCARE UK LTD TA 365 HEALTHCARE | OP/I468547Y25 | 24/04/25 | 89.78  |
| MEDIQ HEALTHCARE UK LTD TA 365 HEALTHCARE | OP/I474496Y25 | 29/04/25 | 89.78  |
| MEDISAVE UK LTD                           | 4466980       | 04/09/25 | 79.16  |
| MEDISAVE UK LTD                           | 4478231       | 11/09/25 | 88.78  |
| MEDISAVE UK LTD                           | 4479971       | 12/09/25 | 174.58 |
| MEDISAVE UK LTD                           | 4490050       | 18/09/25 | 167.98 |
| MEDISAVE UK LTD                           | 4497278       | 23/09/25 | 127.19 |
| MEDISAVE UK LTD                           | 4501426       | 25/09/25 | 375.82 |
| MEDISAVE UK LTD                           | 4501429       | 25/09/25 | 77.88  |
| MEDISAVE UK LTD                           | 4501573       | 25/09/25 | 131.98 |
| MEDISAVE UK LTD                           | 4509723       | 30/09/25 | 33.5   |
| MEDISAVE UK LTD                           | 4513288       | 02/10/25 | 131.76 |
| MEDISAVE UK LTD                           | 4514309       | 02/10/25 | 287.88 |
| MEDIVATE LTD                              | INV-0599      | 15/09/25 | 1812   |
| MEDIVATE LTD                              | INV-0610      | 16/09/25 | 1212   |
| MEDIVATE LTD                              | INV-0628      | 23/09/25 | 612    |
| MEDIVATE LTD                              | INV-0631      | 23/09/25 | 612    |
| MEDIVATE LTD                              | INV-0640      | 24/09/25 | 1212   |
| MEDIWALES                                 | INV-2124      | 31/07/25 | 1790   |
| MEDLINE INDUSTRIES LTD                    | 25GB14053     | 22/01/25 | 27.43  |
| MEDLINE INDUSTRIES LTD                    | 25GB46333     | 25/06/25 | 109.73 |
| MEDLINE INDUSTRIES LTD                    | 25GB56703     | 13/08/25 | 206.98 |
| MEDLINE INDUSTRIES LTD                    | 25GB58257     | 20/08/25 | 244.56 |
| MEDLINE INDUSTRIES LTD                    | 25GB62364     | 10/09/25 | 537.6  |
| MEDLINE INDUSTRIES LTD                    | 25GB62376     | 10/09/25 | 115.2  |
| MEDLINE INDUSTRIES LTD                    | 25GB62377     | 10/09/25 | 119.88 |
| MEDLINE INDUSTRIES LTD                    | 25GB62378     | 10/09/25 | 382.97 |
| MEDLINE INDUSTRIES LTD                    | 25GB62380     | 10/09/25 | 60.72  |
| MEDLINE INDUSTRIES LTD                    | 25GB62381     | 10/09/25 | 214.92 |
| MEDLINE INDUSTRIES LTD                    | 25GB62390     | 10/09/25 | 28.8   |

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| MEDLINE INDUSTRIES LTD | 25GB62391 | 10/09/25 | 65.66   |
| MEDLINE INDUSTRIES LTD | 25GB62392 | 10/09/25 | 41.46   |
| MEDLINE INDUSTRIES LTD | 25GB62393 | 10/09/25 | 57.6    |
| MEDLINE INDUSTRIES LTD | 25GB62394 | 10/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB62402 | 10/09/25 | 21      |
| MEDLINE INDUSTRIES LTD | 25GB62404 | 10/09/25 | 306.86  |
| MEDLINE INDUSTRIES LTD | 25GB62408 | 10/09/25 | 154.22  |
| MEDLINE INDUSTRIES LTD | 25GB62409 | 10/09/25 | 33.6    |
| MEDLINE INDUSTRIES LTD | 25GB62412 | 10/09/25 | 157.44  |
| MEDLINE INDUSTRIES LTD | 25GB62419 | 10/09/25 | 135.36  |
| MEDLINE INDUSTRIES LTD | 25GB62420 | 10/09/25 | 23.18   |
| MEDLINE INDUSTRIES LTD | 25GB62421 | 10/09/25 | 51.41   |
| MEDLINE INDUSTRIES LTD | 25GB62422 | 10/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB62423 | 10/09/25 | 692.88  |
| MEDLINE INDUSTRIES LTD | 25GB62424 | 10/09/25 | 672.38  |
| MEDLINE INDUSTRIES LTD | 25GB62425 | 10/09/25 | 970.94  |
| MEDLINE INDUSTRIES LTD | 25GB62426 | 10/09/25 | 1179.82 |
| MEDLINE INDUSTRIES LTD | 25GB62427 | 10/09/25 | 50.4    |
| MEDLINE INDUSTRIES LTD | 25GB62428 | 10/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB62429 | 10/09/25 | 77.11   |
| MEDLINE INDUSTRIES LTD | 25GB62430 | 10/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB62431 | 10/09/25 | 50.4    |
| MEDLINE INDUSTRIES LTD | 25GB62448 | 10/09/25 | 110.95  |
| MEDLINE INDUSTRIES LTD | 25GB62449 | 10/09/25 | 67.68   |
| MEDLINE INDUSTRIES LTD | 25GB62474 | 10/09/25 | 16.8    |
| MEDLINE INDUSTRIES LTD | 25GB62475 | 10/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB62476 | 10/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB62478 | 10/09/25 | 77.11   |
| MEDLINE INDUSTRIES LTD | 25GB62502 | 10/09/25 | 78.72   |
| MEDLINE INDUSTRIES LTD | 25GB62927 | 12/09/25 | 806.4   |
| MEDLINE INDUSTRIES LTD | 25GB62963 | 12/09/25 | 115.2   |
| MEDLINE INDUSTRIES LTD | 25GB62973 | 12/09/25 | 22.8    |
| MEDLINE INDUSTRIES LTD | 25GB62980 | 12/09/25 | 300.49  |
| MEDLINE INDUSTRIES LTD | 25GB62981 | 12/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB62984 | 12/09/25 | 257.04  |
| MEDLINE INDUSTRIES LTD | 25GB62991 | 12/09/25 | 50.4    |
| MEDLINE INDUSTRIES LTD | 25GB63000 | 12/09/25 | 51.41   |
| MEDLINE INDUSTRIES LTD | 25GB63002 | 12/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB63003 | 12/09/25 | 603.17  |

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| MEDLINE INDUSTRIES LTD | 25GB63004 | 12/09/25 | 51.41   |
| MEDLINE INDUSTRIES LTD | 25GB63005 | 12/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB63010 | 12/09/25 | 126     |
| MEDLINE INDUSTRIES LTD | 25GB63043 | 12/09/25 | 67.68   |
| MEDLINE INDUSTRIES LTD | 25GB63064 | 12/09/25 | 317.42  |
| MEDLINE INDUSTRIES LTD | 25GB63065 | 12/09/25 | 70.98   |
| MEDLINE INDUSTRIES LTD | 25GB63066 | 12/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB63067 | 12/09/25 | 57.6    |
| MEDLINE INDUSTRIES LTD | 25GB63068 | 12/09/25 | 63.06   |
| MEDLINE INDUSTRIES LTD | 25GB63069 | 12/09/25 | 57.6    |
| MEDLINE INDUSTRIES LTD | 25GB63070 | 12/09/25 | 77.11   |
| MEDLINE INDUSTRIES LTD | 25GB63071 | 12/09/25 | 67.68   |
| MEDLINE INDUSTRIES LTD | 25GB63072 | 12/09/25 | 67.68   |
| MEDLINE INDUSTRIES LTD | 25GB63803 | 17/09/25 | 34.8    |
| MEDLINE INDUSTRIES LTD | 25GB63804 | 17/09/25 | 200.05  |
| MEDLINE INDUSTRIES LTD | 25GB63812 | 17/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB63813 | 17/09/25 | 82.92   |
| MEDLINE INDUSTRIES LTD | 25GB63814 | 17/09/25 | 85.25   |
| MEDLINE INDUSTRIES LTD | 25GB63816 | 17/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB63817 | 17/09/25 | 51.41   |
| MEDLINE INDUSTRIES LTD | 25GB63818 | 17/09/25 | 85.25   |
| MEDLINE INDUSTRIES LTD | 25GB63819 | 17/09/25 | 66.85   |
| MEDLINE INDUSTRIES LTD | 25GB63831 | 17/09/25 | 140.75  |
| MEDLINE INDUSTRIES LTD | 25GB63832 | 17/09/25 | 161.28  |
| MEDLINE INDUSTRIES LTD | 25GB63847 | 17/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB63848 | 17/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB63849 | 17/09/25 | 41.46   |
| MEDLINE INDUSTRIES LTD | 25GB63850 | 17/09/25 | 128.52  |
| MEDLINE INDUSTRIES LTD | 25GB63851 | 17/09/25 | 84      |
| MEDLINE INDUSTRIES LTD | 25GB63852 | 17/09/25 | 50.4    |
| MEDLINE INDUSTRIES LTD | 25GB63853 | 17/09/25 | 788.21  |
| MEDLINE INDUSTRIES LTD | 25GB63854 | 17/09/25 | 573.31  |
| MEDLINE INDUSTRIES LTD | 25GB63855 | 17/09/25 | 2553.91 |
| MEDLINE INDUSTRIES LTD | 25GB63856 | 17/09/25 | 789.46  |
| MEDLINE INDUSTRIES LTD | 25GB63857 | 17/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB63875 | 17/09/25 | 22.8    |
| MEDLINE INDUSTRIES LTD | 25GB63905 | 17/09/25 | 60.72   |
| MEDLINE INDUSTRIES LTD | 25GB63906 | 17/09/25 | 167.66  |
| MEDLINE INDUSTRIES LTD | 25GB63907 | 17/09/25 | 67.68   |

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| MEDLINE INDUSTRIES LTD | 25GB63908 | 17/09/25 | 91.8    |
| MEDLINE INDUSTRIES LTD | 25GB63927 | 17/09/25 | 106.08  |
| MEDLINE INDUSTRIES LTD | 25GB63928 | 17/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB64370 | 19/09/25 | 806.4   |
| MEDLINE INDUSTRIES LTD | 25GB64406 | 19/09/25 | 430.08  |
| MEDLINE INDUSTRIES LTD | 25GB64413 | 19/09/25 | 51.41   |
| MEDLINE INDUSTRIES LTD | 25GB64425 | 19/09/25 | 66.85   |
| MEDLINE INDUSTRIES LTD | 25GB64426 | 19/09/25 | 50.4    |
| MEDLINE INDUSTRIES LTD | 25GB64428 | 19/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB64429 | 19/09/25 | 78.48   |
| MEDLINE INDUSTRIES LTD | 25GB64430 | 19/09/25 | 50.4    |
| MEDLINE INDUSTRIES LTD | 25GB64431 | 19/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB64432 | 19/09/25 | 396.19  |
| MEDLINE INDUSTRIES LTD | 25GB64433 | 19/09/25 | 1918.87 |
| MEDLINE INDUSTRIES LTD | 25GB64434 | 19/09/25 | 51.41   |
| MEDLINE INDUSTRIES LTD | 25GB64435 | 19/09/25 | 41.46   |
| MEDLINE INDUSTRIES LTD | 25GB64436 | 19/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB64437 | 19/09/25 | 27.12   |
| MEDLINE INDUSTRIES LTD | 25GB64456 | 19/09/25 | 450.24  |
| MEDLINE INDUSTRIES LTD | 25GB64477 | 19/09/25 | 92.56   |
| MEDLINE INDUSTRIES LTD | 25GB64478 | 19/09/25 | 53.76   |
| MEDLINE INDUSTRIES LTD | 25GB64479 | 19/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB64501 | 19/09/25 | 51.41   |
| MEDLINE INDUSTRIES LTD | 25GB64502 | 19/09/25 | 13.2    |
| MEDLINE INDUSTRIES LTD | 25GB64503 | 19/09/25 | 41.46   |
| MEDLINE INDUSTRIES LTD | 25GB64504 | 19/09/25 | 51.41   |
| MEDLINE INDUSTRIES LTD | 25GB64505 | 19/09/25 | 228.53  |
| MEDLINE INDUSTRIES LTD | 25GB64506 | 19/09/25 | 57.89   |
| MEDLINE INDUSTRIES LTD | 25GB65197 | 24/09/25 | 268.8   |
| MEDLINE INDUSTRIES LTD | 25GB65198 | 24/09/25 | 172.8   |
| MEDLINE INDUSTRIES LTD | 25GB65200 | 24/09/25 | 135.36  |
| MEDLINE INDUSTRIES LTD | 25GB65210 | 24/09/25 | 60.72   |
| MEDLINE INDUSTRIES LTD | 25GB65211 | 24/09/25 | 316.79  |
| MEDLINE INDUSTRIES LTD | 25GB65216 | 24/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB65217 | 24/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB65218 | 24/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB65219 | 24/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB65220 | 24/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB65221 | 24/09/25 | 50.4    |

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| MEDLINE INDUSTRIES LTD | 25GB65223 | 24/09/25 | 463.58  |
| MEDLINE INDUSTRIES LTD | 25GB65224 | 24/09/25 | 94.27   |
| MEDLINE INDUSTRIES LTD | 25GB65228 | 24/09/25 | 158.22  |
| MEDLINE INDUSTRIES LTD | 25GB65229 | 24/09/25 | 33.6    |
| MEDLINE INDUSTRIES LTD | 25GB65233 | 24/09/25 | 190.08  |
| MEDLINE INDUSTRIES LTD | 25GB65236 | 24/09/25 | 67.68   |
| MEDLINE INDUSTRIES LTD | 25GB65237 | 24/09/25 | 244.97  |
| MEDLINE INDUSTRIES LTD | 25GB65238 | 24/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB65239 | 24/09/25 | 102.82  |
| MEDLINE INDUSTRIES LTD | 25GB65240 | 24/09/25 | 13.2    |
| MEDLINE INDUSTRIES LTD | 25GB65241 | 24/09/25 | 16.8    |
| MEDLINE INDUSTRIES LTD | 25GB65242 | 24/09/25 | 606.41  |
| MEDLINE INDUSTRIES LTD | 25GB65243 | 24/09/25 | 326.4   |
| MEDLINE INDUSTRIES LTD | 25GB65244 | 24/09/25 | 1485.82 |
| MEDLINE INDUSTRIES LTD | 25GB65245 | 24/09/25 | 66.85   |
| MEDLINE INDUSTRIES LTD | 25GB65246 | 24/09/25 | 57.6    |
| MEDLINE INDUSTRIES LTD | 25GB65247 | 24/09/25 | 82.92   |
| MEDLINE INDUSTRIES LTD | 25GB65248 | 24/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB65256 | 24/09/25 | 1022.74 |
| MEDLINE INDUSTRIES LTD | 25GB65273 | 24/09/25 | 91.8    |
| MEDLINE INDUSTRIES LTD | 25GB65274 | 24/09/25 | 155.59  |
| MEDLINE INDUSTRIES LTD | 25GB65275 | 24/09/25 | 67.68   |
| MEDLINE INDUSTRIES LTD | 25GB65305 | 24/09/25 | 85.25   |
| MEDLINE INDUSTRIES LTD | 25GB65306 | 24/09/25 | 51.41   |
| MEDLINE INDUSTRIES LTD | 25GB65307 | 24/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB65308 | 24/09/25 | 50.4    |
| MEDLINE INDUSTRIES LTD | 25GB65309 | 24/09/25 | 91.8    |
| MEDLINE INDUSTRIES LTD | 25GB65831 | 26/09/25 | 537.6   |
| MEDLINE INDUSTRIES LTD | 25GB65835 | 26/09/25 | 173.09  |
| MEDLINE INDUSTRIES LTD | 25GB65874 | 26/09/25 | 22.8    |
| MEDLINE INDUSTRIES LTD | 25GB65889 | 26/09/25 | 57.6    |
| MEDLINE INDUSTRIES LTD | 25GB65890 | 26/09/25 | 123.05  |
| MEDLINE INDUSTRIES LTD | 25GB65891 | 26/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB65900 | 26/09/25 | 540.19  |
| MEDLINE INDUSTRIES LTD | 25GB65901 | 26/09/25 | 1334.76 |
| MEDLINE INDUSTRIES LTD | 25GB65902 | 26/09/25 | 27.72   |
| MEDLINE INDUSTRIES LTD | 25GB65903 | 26/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB65904 | 26/09/25 | 41.46   |
| MEDLINE INDUSTRIES LTD | 25GB65905 | 26/09/25 | 102.82  |

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| MEDLINE INDUSTRIES LTD | 25GB65906 | 26/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB65907 | 26/09/25 | 50.4    |
| MEDLINE INDUSTRIES LTD | 25GB65944 | 26/09/25 | 67.68   |
| MEDLINE INDUSTRIES LTD | 25GB65945 | 26/09/25 | 161.28  |
| MEDLINE INDUSTRIES LTD | 25GB65946 | 26/09/25 | 16.8    |
| MEDLINE INDUSTRIES LTD | 25GB65947 | 26/09/25 | 167.59  |
| MEDLINE INDUSTRIES LTD | 25GB65973 | 26/09/25 | 100.8   |
| MEDLINE INDUSTRIES LTD | 25GB65980 | 26/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB65981 | 26/09/25 | 78.72   |
| MEDLINE INDUSTRIES LTD | 25GB65983 | 26/09/25 | 220.9   |
| MEDLINE INDUSTRIES LTD | 25GB65987 | 26/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB65988 | 26/09/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB65989 | 26/09/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB65990 | 26/09/25 | 106.08  |
| MEDLINE INDUSTRIES LTD | 25GB66005 | 26/09/25 | 450.24  |
| MEDLINE INDUSTRIES LTD | 25GB66676 | 01/10/25 | 63.14   |
| MEDLINE INDUSTRIES LTD | 25GB66688 | 01/10/25 | 23.18   |
| MEDLINE INDUSTRIES LTD | 25GB66689 | 01/10/25 | 258.6   |
| MEDLINE INDUSTRIES LTD | 25GB66695 | 01/10/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB66696 | 01/10/25 | 75.06   |
| MEDLINE INDUSTRIES LTD | 25GB66697 | 01/10/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB66698 | 01/10/25 | 51.41   |
| MEDLINE INDUSTRIES LTD | 25GB66699 | 01/10/25 | 78.48   |
| MEDLINE INDUSTRIES LTD | 25GB66701 | 01/10/25 | 172.8   |
| MEDLINE INDUSTRIES LTD | 25GB66711 | 01/10/25 | 91.8    |
| MEDLINE INDUSTRIES LTD | 25GB66712 | 01/10/25 | 175.07  |
| MEDLINE INDUSTRIES LTD | 25GB66713 | 01/10/25 | 53.76   |
| MEDLINE INDUSTRIES LTD | 25GB66727 | 01/10/25 | 16.8    |
| MEDLINE INDUSTRIES LTD | 25GB66728 | 01/10/25 | 51.41   |
| MEDLINE INDUSTRIES LTD | 25GB66729 | 01/10/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB66730 | 01/10/25 | 57.6    |
| MEDLINE INDUSTRIES LTD | 25GB66731 | 01/10/25 | 50.4    |
| MEDLINE INDUSTRIES LTD | 25GB66732 | 01/10/25 | 25.7    |
| MEDLINE INDUSTRIES LTD | 25GB66733 | 01/10/25 | 2124.25 |
| MEDLINE INDUSTRIES LTD | 25GB66734 | 01/10/25 | 185.95  |
| MEDLINE INDUSTRIES LTD | 25GB66735 | 01/10/25 | 28.8    |
| MEDLINE INDUSTRIES LTD | 25GB66736 | 01/10/25 | 78.72   |
| MEDLINE INDUSTRIES LTD | 25GB66737 | 01/10/25 | 102.82  |
| MEDLINE INDUSTRIES LTD | 25GB66738 | 01/10/25 | 775.4   |



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| MEDLINE INDUSTRIES LTD | 25GB66739 | 01/10/25 | 430.75 |
| MEDLINE INDUSTRIES LTD | 25GB66755 | 01/10/25 | 22.8   |
| MEDLINE INDUSTRIES LTD | 25GB66772 | 01/10/25 | 233.33 |
| MEDLINE INDUSTRIES LTD | 25GB66773 | 01/10/25 | 34.8   |
| MEDLINE INDUSTRIES LTD | 25GB66774 | 01/10/25 | 53.76  |
| MEDLINE INDUSTRIES LTD | 25GB66775 | 01/10/25 | 27.12  |
| MEDLINE INDUSTRIES LTD | 25GB66776 | 01/10/25 | 450.24 |
| MEDLINE INDUSTRIES LTD | 25GB66783 | 01/10/25 | 41.46  |
| MEDLINE INDUSTRIES LTD | 25GB66784 | 01/10/25 | 28.8   |
| MEDLINE INDUSTRIES LTD | 25GB66785 | 01/10/25 | 77.11  |
| MEDLINE INDUSTRIES LTD | 25GB66786 | 01/10/25 | 47.52  |
| MEDLINE INDUSTRIES LTD | 25GB66787 | 01/10/25 | 85.25  |
| MEDLINE INDUSTRIES LTD | 25GB66788 | 01/10/25 | 50.4   |
| MEDLINE INDUSTRIES LTD | 25GB66789 | 01/10/25 | 78.72  |
| MEDLINE INDUSTRIES LTD | 25GB66790 | 01/10/25 | 25.7   |
| MEDLINE INDUSTRIES LTD | 25GB67277 | 03/10/25 | 486.86 |
| MEDLINE INDUSTRIES LTD | 25GB67282 | 03/10/25 | 811.44 |
| MEDLINE INDUSTRIES LTD | 25GB67296 | 03/10/25 | 405.72 |
| MEDLINE INDUSTRIES LTD | 25GB67322 | 03/10/25 | 806.4  |
| MEDLINE INDUSTRIES LTD | 25GB67341 | 03/10/25 | 67.68  |
| MEDLINE INDUSTRIES LTD | 25GB67343 | 03/10/25 | 53.76  |
| MEDLINE INDUSTRIES LTD | 25GB67345 | 03/10/25 | 91.8   |
| MEDLINE INDUSTRIES LTD | 25GB67346 | 03/10/25 | 222.19 |
| MEDLINE INDUSTRIES LTD | 25GB67354 | 03/10/25 | 1015.8 |
| MEDLINE INDUSTRIES LTD | 25GB67355 | 03/10/25 | 25.7   |
| MEDLINE INDUSTRIES LTD | 25GB67359 | 03/10/25 | 540.19 |
| MEDLINE INDUSTRIES LTD | 25GB67360 | 03/10/25 | 91.8   |
| MEDLINE INDUSTRIES LTD | 25GB67361 | 03/10/25 | 66.85  |
| MEDLINE INDUSTRIES LTD | 25GB67362 | 03/10/25 | 51.41  |
| MEDLINE INDUSTRIES LTD | 25GB67374 | 03/10/25 | 21     |
| MEDLINE INDUSTRIES LTD | 25GB67383 | 03/10/25 | 60.72  |
| MEDLINE INDUSTRIES LTD | 25GB67384 | 03/10/25 | 224.53 |
| MEDLINE INDUSTRIES LTD | 25GB67385 | 03/10/25 | 53.76  |
| MEDLINE INDUSTRIES LTD | 25GB67409 | 03/10/25 | 25.7   |
| MEDLINE INDUSTRIES LTD | 25GB67410 | 03/10/25 | 28.8   |
| MEDLINE INDUSTRIES LTD | 25GB67411 | 03/10/25 | 21.6   |
| MEDLINE INDUSTRIES LTD | 25GB67412 | 03/10/25 | 51.41  |
| MEDLINE INDUSTRIES LTD | 25GB67413 | 03/10/25 | 50.4   |
| MEDLINE INDUSTRIES LTD | 25GB67414 | 03/10/25 | 391.06 |

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| MEDLINE INDUSTRIES LTD         | 25GB67415     | 03/10/25 | 212.94   |
| MEDLINE INDUSTRIES LTD         | 25GB67416     | 03/10/25 | 67.68    |
| MEDMEAT LTD                    | INV-005594    | 23/09/25 | 472      |
| MEDMEAT LTD                    | INV-005612    | 25/09/25 | 140      |
| MEDSCIENCE DISTRIBUTION LTD    | 0000090914    | 23/09/25 | 5348.93  |
| MEDSCIENCE DISTRIBUTION LTD    | 0000091700    | 17/10/25 | 651.6    |
| MEDSCIENCE DISTRIBUTION LTD    | DN-0000091700 | 24/10/25 | -4.56    |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-270406    | 04/08/25 | 484.8    |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-270834    | 18/08/25 | 250.97   |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-270906    | 19/08/25 | 399.25   |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-270948    | 20/08/25 | 385.97   |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-272060    | 23/09/25 | 167.51   |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-272061    | 23/09/25 | 359.39   |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-272171    | 26/09/25 | 444.35   |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-272644    | 13/10/25 | -250.97  |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-272645    | 13/10/25 | 315.28   |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-272646    | 13/10/25 | -399.25  |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-272647    | 13/10/25 | 501.48   |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-272648    | 13/10/25 | -385.97  |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-272649    | 13/10/25 | 484.8    |
| MEDSOL HEALTHCARE SERVICES LTD | PIN-277062    | 23/09/25 | 294.41   |
| MEDSTROM LTD                   | 198282        | 30/09/25 | 1445.4   |
| MEDSTROM LTD                   | 198283        | 30/09/25 | 1076.4   |
| MEDTRONIC LTD                  | 1205143945    | 09/09/22 | 88.08    |
| MEDTRONIC LTD                  | 1206029459    | 09/07/24 | 360      |
| MEDTRONIC LTD                  | 1206193527    | 25/10/24 | 3140.58  |
| MEDTRONIC LTD                  | 1206282977    | 30/12/24 | 711      |
| MEDTRONIC LTD                  | 1206305174    | 14/01/25 | 360      |
| MEDTRONIC LTD                  | 1206324334    | 24/01/25 | 6248.78  |
| MEDTRONIC LTD                  | 1206334031    | 31/01/25 | 530.71   |
| MEDTRONIC LTD                  | 1274564341    | 08/04/25 | 360      |
| MEDTRONIC LTD                  | 1274587457    | 22/04/25 | 1127.71  |
| MEDTRONIC LTD                  | 1274587458    | 22/04/25 | 438      |
| MEDTRONIC LTD                  | 1274618623    | 13/05/25 | 1527.6   |
| MEDTRONIC LTD                  | 1274643434    | 30/05/25 | 468      |
| MEDTRONIC LTD                  | 1274657366    | 10/06/25 | 1496.4   |
| MEDTRONIC LTD                  | 1274664443    | 13/06/25 | 825.53   |
| MEDTRONIC LTD                  | 1274684283    | 26/06/25 | 2076     |
| MEDTRONIC LTD                  | 1274697406    | 04/07/25 | 15565.32 |

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|---------------|------------|----------|------------|
| MEDTRONIC LTD | 1274702551 | 08/07/25 | £62,424.00 |
| MEDTRONIC LTD | 1274707351 | 10/07/25 | 78         |
| MEDTRONIC LTD | 1274728580 | 23/07/25 | 317.05     |
| MEDTRONIC LTD | 1274733264 | 25/07/25 | 711        |
| MEDTRONIC LTD | 1274733276 | 25/07/25 | 1223.66    |
| MEDTRONIC LTD | 1274734157 | 25/07/25 | 647.38     |
| MEDTRONIC LTD | 1274734173 | 25/07/25 | 1358.38    |
| MEDTRONIC LTD | 1274737786 | 29/07/25 | 5680.8     |
| MEDTRONIC LTD | 1274738823 | 30/07/25 | -237       |
| MEDTRONIC LTD | 1274749226 | 06/08/25 | 1135.2     |
| MEDTRONIC LTD | 1274757023 | 12/08/25 | 1223.66    |
| MEDTRONIC LTD | 1274775209 | 22/08/25 | 518.66     |
| MEDTRONIC LTD | 1274791233 | 03/09/25 | -711       |
| MEDTRONIC LTD | 1274792697 | 04/09/25 | 400.49     |
| MEDTRONIC LTD | 1274793766 | 04/09/25 | -711       |
| MEDTRONIC LTD | 1274795410 | 05/09/25 | 237        |
| MEDTRONIC LTD | 1274797730 | 08/09/25 | 1235.66    |
| MEDTRONIC LTD | 1274797731 | 08/09/25 | 1235.66    |
| MEDTRONIC LTD | 1274800613 | 09/09/25 | 138        |
| MEDTRONIC LTD | 1274801317 | 09/09/25 | 711        |
| MEDTRONIC LTD | 1274807289 | 12/09/25 | 1186.15    |
| MEDTRONIC LTD | 1274809063 | 15/09/25 | 512.66     |
| MEDTRONIC LTD | 1274809914 | 15/09/25 | 288        |
| MEDTRONIC LTD | 1274809915 | 15/09/25 | 4596       |
| MEDTRONIC LTD | 1274811308 | 16/09/25 | 711        |
| MEDTRONIC LTD | 1274811309 | 16/09/25 | 1223.66    |
| MEDTRONIC LTD | 1274812216 | 16/09/25 | 711        |
| MEDTRONIC LTD | 1274812217 | 16/09/25 | 711        |
| MEDTRONIC LTD | 1274814788 | 17/09/25 | 1223.66    |
| MEDTRONIC LTD | 1274816924 | 18/09/25 | -360       |
| MEDTRONIC LTD | 1274818804 | 19/09/25 | 274.8      |
| MEDTRONIC LTD | 1274819248 | 22/09/25 | 2340       |
| MEDTRONIC LTD | 1274819805 | 22/09/25 | 81.6       |
| MEDTRONIC LTD | 1274822627 | 23/09/25 | 374.64     |
| MEDTRONIC LTD | 1274822632 | 23/09/25 | 15840      |
| MEDTRONIC LTD | 1274822633 | 23/09/25 | 81.6       |
| MEDTRONIC LTD | 1274822634 | 23/09/25 | 685.44     |
| MEDTRONIC LTD | 1274822635 | 23/09/25 | 231.84     |
| MEDTRONIC LTD | 1274822637 | 23/09/25 | 2681.34    |

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|---------------|------------|----------|------------|
| MEDTRONIC LTD | 1274822638 | 23/09/25 | 341.96     |
| MEDTRONIC LTD | 1274822640 | 23/09/25 | 108        |
| MEDTRONIC LTD | 1274822790 | 23/09/25 | 32.74      |
| MEDTRONIC LTD | 1274824824 | 24/09/25 | 80.28      |
| MEDTRONIC LTD | 1274824825 | 24/09/25 | 26.76      |
| MEDTRONIC LTD | 1274824826 | 24/09/25 | 818.93     |
| MEDTRONIC LTD | 1274824827 | 24/09/25 | 518        |
| MEDTRONIC LTD | 1274824879 | 24/09/25 | 32.74      |
| MEDTRONIC LTD | 1274825626 | 25/09/25 | 404.14     |
| MEDTRONIC LTD | 1274826729 | 25/09/25 | 53.52      |
| MEDTRONIC LTD | 1274826731 | 25/09/25 | 630        |
| MEDTRONIC LTD | 1274826732 | 25/09/25 | 600        |
| MEDTRONIC LTD | 1274826733 | 25/09/25 | 342.72     |
| MEDTRONIC LTD | 1274826734 | 25/09/25 | 84         |
| MEDTRONIC LTD | 1274826735 | 25/09/25 | 907.2      |
| MEDTRONIC LTD | 1274826736 | 25/09/25 | 360        |
| MEDTRONIC LTD | 1274826737 | 25/09/25 | 1005.55    |
| MEDTRONIC LTD | 1274826738 | 25/09/25 | 512.94     |
| MEDTRONIC LTD | 1274827023 | 26/09/25 | 2340       |
| MEDTRONIC LTD | 1274827976 | 26/09/25 | 233.28     |
| MEDTRONIC LTD | 1274827977 | 26/09/25 | 6          |
| MEDTRONIC LTD | 1274827978 | 26/09/25 | 1223.66    |
| MEDTRONIC LTD | 1274827981 | 26/09/25 | 1142.58    |
| MEDTRONIC LTD | 1274827986 | 26/09/25 | 1223.66    |
| MEDTRONIC LTD | 1274827988 | 26/09/25 | 1223.66    |
| MEDTRONIC LTD | 1274829025 | 26/09/25 | £30,880.56 |
| MEDTRONIC LTD | 1274829026 | 26/09/25 | 518.66     |
| MEDTRONIC LTD | 1274829027 | 26/09/25 | 687.55     |
| MEDTRONIC LTD | 1274829028 | 26/09/25 | 404.14     |
| MEDTRONIC LTD | 1274829029 | 26/09/25 | 362.52     |
| MEDTRONIC LTD | 1274829030 | 26/09/25 | 223.2      |
| MEDTRONIC LTD | 1274829031 | 26/09/25 | 321.12     |
| MEDTRONIC LTD | 1274829032 | 26/09/25 | 53.52      |
| MEDTRONIC LTD | 1274829034 | 26/09/25 | 212.4      |
| MEDTRONIC LTD | 1274829035 | 26/09/25 | 237        |
| MEDTRONIC LTD | 1274829037 | 26/09/25 | 618        |
| MEDTRONIC LTD | 1274829038 | 26/09/25 | 1236       |
| MEDTRONIC LTD | 1274829039 | 26/09/25 | 216        |
| MEDTRONIC LTD | 1274829040 | 26/09/25 | 2340       |

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| MEDTRONIC LTD | 1274829041 | 26/09/25 | 1358.38 |
| MEDTRONIC LTD | 1274829042 | 26/09/25 | 831.53  |
| MEDTRONIC LTD | 1274829043 | 26/09/25 | 1263.84 |
| MEDTRONIC LTD | 1274829044 | 26/09/25 | 1398.55 |
| MEDTRONIC LTD | 1274829045 | 26/09/25 | 1398.55 |
| MEDTRONIC LTD | 1274829046 | 26/09/25 | 819.53  |
| MEDTRONIC LTD | 1274829047 | 26/09/25 | 1235.66 |
| MEDTRONIC LTD | 1274829048 | 26/09/25 | 1223.66 |
| MEDTRONIC LTD | 1274829049 | 26/09/25 | 711     |
| MEDTRONIC LTD | 1274829276 | 26/09/25 | 233.28  |
| MEDTRONIC LTD | 1274829277 | 26/09/25 | 233.28  |
| MEDTRONIC LTD | 1274829278 | 26/09/25 | 1223.66 |
| MEDTRONIC LTD | 1274829279 | 26/09/25 | 819.53  |
| MEDTRONIC LTD | 1274829280 | 26/09/25 | 1223.66 |
| MEDTRONIC LTD | 1274830465 | 29/09/25 | 1548    |
| MEDTRONIC LTD | 1274830469 | 29/09/25 | -404.14 |
| MEDTRONIC LTD | 1274830473 | 29/09/25 | 404.14  |
| MEDTRONIC LTD | 1274831697 | 29/09/25 | 31.72   |
| MEDTRONIC LTD | 1274831707 | 29/09/25 | 374.64  |
| MEDTRONIC LTD | 1274831708 | 29/09/25 | 133.8   |
| MEDTRONIC LTD | 1274831709 | 29/09/25 | 1523.56 |
| MEDTRONIC LTD | 1274832802 | 30/09/25 | 71.76   |
| MEDTRONIC LTD | 1274832803 | 30/09/25 | 54      |
| MEDTRONIC LTD | 1274832834 | 30/09/25 | -711    |
| MEDTRONIC LTD | 1274832835 | 30/09/25 | -431.58 |
| MEDTRONIC LTD | 1274833805 | 30/09/25 | 600     |
| MEDTRONIC LTD | 1274833806 | 30/09/25 | 600     |
| MEDTRONIC LTD | 1274833807 | 30/09/25 | 53.52   |
| MEDTRONIC LTD | 1274833808 | 30/09/25 | 669     |
| MEDTRONIC LTD | 1274833809 | 30/09/25 | 561.12  |
| MEDTRONIC LTD | 1274833810 | 30/09/25 | 3090    |
| MEDTRONIC LTD | 1274833811 | 30/09/25 | 2972.4  |
| MEDTRONIC LTD | 1274833812 | 30/09/25 | 1015.16 |
| MEDTRONIC LTD | 1274833814 | 30/09/25 | 108     |
| MEDTRONIC LTD | 1274833815 | 30/09/25 | 3623.52 |
| MEDTRONIC LTD | 1274833816 | 30/09/25 | 160.56  |
| MEDTRONIC LTD | 1274833817 | 30/09/25 | 1358.38 |
| MEDTRONIC LTD | 1274833818 | 30/09/25 | 54      |
| MEDTRONIC LTD | 1274833932 | 30/09/25 | 1146    |

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|---------------|------------|----------|---------|
| MEDTRONIC LTD | 1274833933 | 30/09/25 | 1251.84 |
| MEDTRONIC LTD | 1274833934 | 30/09/25 | 6       |
| MEDTRONIC LTD | 1274834972 | 01/10/25 | 589.56  |
| MEDTRONIC LTD | 1274834973 | 01/10/25 | 148.32  |
| MEDTRONIC LTD | 1274834974 | 01/10/25 | 14088   |
| MEDTRONIC LTD | 1274834989 | 01/10/25 | 404.14  |
| MEDTRONIC LTD | 1274835007 | 01/10/25 | -711    |
| MEDTRONIC LTD | 1274835926 | 01/10/25 | 579.6   |
| MEDTRONIC LTD | 1274835927 | 01/10/25 | 4163.52 |
| MEDTRONIC LTD | 1274835928 | 01/10/25 | 99      |
| MEDTRONIC LTD | 1274835929 | 01/10/25 | 386.74  |
| MEDTRONIC LTD | 1274835930 | 01/10/25 | 342.72  |
| MEDTRONIC LTD | 1274835931 | 01/10/25 | 360     |
| MEDTRONIC LTD | 1274835933 | 01/10/25 | 512.66  |
| MEDTRONIC LTD | 1274835934 | 01/10/25 | 1223.66 |
| MEDTRONIC LTD | 1274835977 | 01/10/25 | 360     |
| MEDTRONIC LTD | 1274835978 | 01/10/25 | 32.74   |
| MEDTRONIC LTD | 1274835979 | 01/10/25 | 81.6    |
| MEDTRONIC LTD | 1274836984 | 02/10/25 | 71.76   |
| MEDTRONIC LTD | 1274836985 | 02/10/25 | 427.25  |
| MEDTRONIC LTD | 1274836986 | 02/10/25 | 2372.33 |
| MEDTRONIC LTD | 1274838133 | 02/10/25 | 711     |
| MEDTRONIC LTD | 1274838134 | 02/10/25 | 793.54  |
| MEDTRONIC LTD | 1274838136 | 02/10/25 | 5467.94 |
| MEDTRONIC LTD | 1274838137 | 02/10/25 | 515.38  |
| MEDTRONIC LTD | 1274838138 | 02/10/25 | 272.16  |
| MEDTRONIC LTD | 1274838140 | 02/10/25 | 214.08  |
| MEDTRONIC LTD | 1274838141 | 02/10/25 | 108     |
| MEDTRONIC LTD | 1274838142 | 02/10/25 | 600     |
| MEDTRONIC LTD | 1274838144 | 02/10/25 | 1223.66 |
| MEDTRONIC LTD | 1274838192 | 02/10/25 | -711    |
| MEDTRONIC LTD | 1274839575 | 03/10/25 | 4745.66 |
| MEDTRONIC LTD | 1274839590 | 03/10/25 | -711    |
| MEDTRONIC LTD | 1274840009 | 03/10/25 | 19800   |
| MEDTRONIC LTD | 1274840010 | 03/10/25 | 5581.94 |
| MEDTRONIC LTD | 1274840011 | 03/10/25 | 160.56  |
| MEDTRONIC LTD | 1274840012 | 03/10/25 | 302.4   |
| MEDTRONIC LTD | 1274840013 | 03/10/25 | 224.4   |
| MEDTRONIC LTD | 1274840392 | 03/10/25 | 247.2   |

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| MEDTRONIC LTD | 1274840393 | 03/10/25 | 3100.8  |
| MEDTRONIC LTD | 1274842386 | 06/10/25 | 26.76   |
| MEDTRONIC LTD | 1274842387 | 06/10/25 | 240.84  |
| MEDTRONIC LTD | 1274842388 | 06/10/25 | 133.8   |
| MEDTRONIC LTD | 1274842389 | 06/10/25 | 170.98  |
| MEDTRONIC LTD | 1274842390 | 06/10/25 | 1112.4  |
| MEDTRONIC LTD | 1274842391 | 06/10/25 | 818.93  |
| MEDTRONIC LTD | 1274842392 | 06/10/25 | 90.02   |
| MEDTRONIC LTD | 1274842393 | 06/10/25 | 1925.86 |
| MEDTRONIC LTD | 1274842394 | 06/10/25 | 90      |
| MEDTRONIC LTD | 1274842526 | 06/10/25 | 134.71  |
| MEDTRONIC LTD | 1274842527 | 06/10/25 | 1223.66 |
| MEDTRONIC LTD | 1274843165 | 07/10/25 | 2340    |
| MEDTRONIC LTD | 1274843166 | 07/10/25 | 6762    |
| MEDTRONIC LTD | 1274843911 | 07/10/25 | 1117.49 |
| MEDTRONIC LTD | 1274843913 | 07/10/25 | 1117.49 |
| MEDTRONIC LTD | 1274843916 | 07/10/25 | 1223.66 |
| MEDTRONIC LTD | 1274844777 | 07/10/25 | 230.4   |
| MEDTRONIC LTD | 1274844778 | 07/10/25 | 80.28   |
| MEDTRONIC LTD | 1274844779 | 07/10/25 | 481.68  |
| MEDTRONIC LTD | 1274844780 | 07/10/25 | 170.98  |
| MEDTRONIC LTD | 1274844781 | 07/10/25 | 874.8   |
| MEDTRONIC LTD | 1274844782 | 07/10/25 | 5978.28 |
| MEDTRONIC LTD | 1274844783 | 07/10/25 | 26.76   |
| MEDTRONIC LTD | 1274844785 | 07/10/25 | 53.52   |
| MEDTRONIC LTD | 1274844786 | 07/10/25 | 162     |
| MEDTRONIC LTD | 1274844788 | 07/10/25 | 330     |
| MEDTRONIC LTD | 1274844789 | 07/10/25 | 282     |
| MEDTRONIC LTD | 1274844790 | 07/10/25 | 403.2   |
| MEDTRONIC LTD | 1274844791 | 07/10/25 | 5206.56 |
| MEDTRONIC LTD | 1274844803 | 07/10/25 | 32.74   |
| MEDTRONIC LTD | 1274844804 | 07/10/25 | 450     |
| MEDTRONIC LTD | 1274845873 | 08/10/25 | 81.6    |
| MEDTRONIC LTD | 1274845874 | 08/10/25 | 1223.66 |
| MEDTRONIC LTD | 1274847001 | 08/10/25 | 26.76   |
| MEDTRONIC LTD | 1274847002 | 08/10/25 | 454.92  |
| MEDTRONIC LTD | 1274847003 | 08/10/25 | 518     |
| MEDTRONIC LTD | 1274847004 | 08/10/25 | 160.56  |
| MEDTRONIC LTD | 1274847662 | 09/10/25 | 2340    |

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| MEDTRONIC LTD | 1274848564 | 09/10/25 | 81.6       |
| MEDTRONIC LTD | 1274848565 | 09/10/25 | 81.6       |
| MEDTRONIC LTD | 1274848567 | 09/10/25 | 2979.46    |
| MEDTRONIC LTD | 1274848568 | 09/10/25 | 711        |
| MEDTRONIC LTD | 1274850086 | 09/10/25 | 414        |
| MEDTRONIC LTD | 1274850087 | 09/10/25 | 81.6       |
| MEDTRONIC LTD | 1274850088 | 09/10/25 | 3758.83    |
| MEDTRONIC LTD | 1274850089 | 09/10/25 | 169.98     |
| MEDTRONIC LTD | 1274850090 | 09/10/25 | 920.94     |
| MEDTRONIC LTD | 1274850091 | 09/10/25 | 2280.48    |
| MEDTRONIC LTD | 1274850093 | 09/10/25 | 237        |
| MEDTRONIC LTD | 1274850094 | 09/10/25 | 164.4      |
| MEDTRONIC LTD | 1274850095 | 09/10/25 | 84         |
| MEDTRONIC LTD | 1274850098 | 09/10/25 | 450        |
| MEDTRONIC LTD | 1274850994 | 10/10/25 | 1112.6     |
| MEDTRONIC LTD | 1274850998 | 10/10/25 | 853.7      |
| MEDTRONIC LTD | 1274851030 | 10/10/25 | -711       |
| MEDTRONIC LTD | 1274852001 | 10/10/25 | 160.56     |
| MEDTRONIC LTD | 1274852003 | 10/10/25 | 552.84     |
| MEDTRONIC LTD | 1274852004 | 10/10/25 | 272.16     |
| MEDTRONIC LTD | 1274852005 | 10/10/25 | 2513.52    |
| MEDTRONIC LTD | 1274852007 | 10/10/25 | 25020      |
| MEDTRONIC LTD | 1274852010 | 10/10/25 | 1498.54    |
| MEDTRONIC LTD | 1274852011 | 10/10/25 | £49,803.60 |
| MEDTRONIC LTD | 1274852627 | 13/10/25 | 2340       |
| MEDTRONIC LTD | 1274853418 | 13/10/25 | 1223.66    |
| MEDTRONIC LTD | 1274853419 | 13/10/25 | 1223.66    |
| MEDTRONIC LTD | 1274854076 | 13/10/25 | 807.52     |
| MEDTRONIC LTD | 1274854077 | 13/10/25 | 807.52     |
| MEDTRONIC LTD | 1274854078 | 13/10/25 | 518        |
| MEDTRONIC LTD | 1274854079 | 13/10/25 | 398.99     |
| MEDTRONIC LTD | 1274854080 | 13/10/25 | 1524.82    |
| MEDTRONIC LTD | 1274854082 | 13/10/25 | 2264.64    |
| MEDTRONIC LTD | 1274854083 | 13/10/25 | 1294.08    |
| MEDTRONIC LTD | 1274854084 | 13/10/25 | 53.52      |
| MEDTRONIC LTD | 1274854086 | 13/10/25 | 2897.86    |
| MEDTRONIC LTD | 1274854088 | 13/10/25 | 80.28      |
| MEDTRONIC LTD | 1274854222 | 13/10/25 | 2372.33    |
| MEDTRONIC LTD | 1274855501 | 14/10/25 | -1223.66   |



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| MEDTRONIC LTD | 1274856362 | 14/10/25 | 3300       |
| MEDTRONIC LTD | 1274856363 | 14/10/25 | 16500      |
| MEDTRONIC LTD | 1274856364 | 14/10/25 | 282        |
| MEDTRONIC LTD | 1274856365 | 14/10/25 | 5698.8     |
| MEDTRONIC LTD | 1274856367 | 14/10/25 | 2372.33    |
| MEDTRONIC LTD | 1274856368 | 14/10/25 | 518        |
| MEDTRONIC LTD | 1274856369 | 14/10/25 | 81.6       |
| MEDTRONIC LTD | 1274856370 | 14/10/25 | 133.8      |
| MEDTRONIC LTD | 1274856627 | 14/10/25 | 1056       |
| MEDTRONIC LTD | 1274857726 | 15/10/25 | 396.84     |
| MEDTRONIC LTD | 1274857727 | 15/10/25 | 1223.66    |
| MEDTRONIC LTD | 1274857728 | 15/10/25 | 1223.66    |
| MEDTRONIC LTD | 1274858826 | 15/10/25 | 274.8      |
| MEDTRONIC LTD | 1274858829 | 15/10/25 | 360        |
| MEDTRONIC LTD | 1274858830 | 15/10/25 | 1925.86    |
| MEDTRONIC LTD | 1274859755 | 16/10/25 | 360        |
| MEDTRONIC LTD | 1274860783 | 16/10/25 | 489.6      |
| MEDTRONIC LTD | 1274860784 | 16/10/25 | 183.6      |
| MEDTRONIC LTD | 1274860785 | 16/10/25 | 240.84     |
| MEDTRONIC LTD | 1274860786 | 16/10/25 | 6433.46    |
| MEDTRONIC LTD | 1274860787 | 16/10/25 | 558        |
| MEDTRONIC LTD | 1274862722 | 17/10/25 | 80.28      |
| MEDTRONIC LTD | 1274862723 | 17/10/25 | 160.56     |
| MEDTRONIC LTD | 1274862724 | 17/10/25 | 231.84     |
| MEDTRONIC LTD | 1274862725 | 17/10/25 | 398.99     |
| MEDTRONIC LTD | 1274862727 | 17/10/25 | 180        |
| MEDTRONIC LTD | 1274862734 | 17/10/25 | 594        |
| MEDTRONIC LTD | 1274862735 | 17/10/25 | 9900       |
| MEDTRONIC LTD | 1274862737 | 17/10/25 | 1223.66    |
| MEDTRONIC LTD | 1274862840 | 17/10/25 | 32.74      |
| MEDTRONIC LTD | 1274862841 | 17/10/25 | 1223.66    |
| MEDTRONIC LTD | 1274864393 | 20/10/25 | 378        |
| MEDTRONIC LTD | 1274864394 | 20/10/25 | 81.6       |
| MEDTRONIC LTD | 1274865841 | 20/10/25 | 267.6      |
| MEDTRONIC LTD | 1274865842 | 20/10/25 | 300        |
| MEDTRONIC LTD | 1274865843 | 20/10/25 | 600        |
| MEDTRONIC LTD | 1274865849 | 20/10/25 | £32,736.00 |
| MEDTRONIC LTD | 1274868471 | 21/10/25 | 552        |
| MEDTRONIC LTD | 1274871080 | 22/10/25 | 9600       |

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| MEKATEK LTD TA ECO TECHNOLOGY  | SI014454   | 30/09/25 | 2242.91 |
| MEKATEK LTD TA ECO TECHNOLOGY  | SI014455   | 30/09/25 | 2672.92 |
| MENAI SCIENCE PARK LTD         | 30024104   | 31/07/25 | 1800    |
| MENICON LTD                    | 426950     | 02/10/25 | 84      |
| MERCIAN SURGICAL SUPPLY CO LTD | 0000195520 | 11/09/25 | 246     |
| MERCIAN SURGICAL SUPPLY CO LTD | 0000195568 | 12/09/25 | 498     |
| MERCIAN SURGICAL SUPPLY CO LTD | 0000195784 | 18/09/25 | 180     |
| MERCIAN SURGICAL SUPPLY CO LTD | 0000195875 | 22/09/25 | 210     |
| MERCIAN SURGICAL SUPPLY CO LTD | 0000195876 | 22/09/25 | 246     |
| MERCIAN SURGICAL SUPPLY CO LTD | 0000195977 | 25/09/25 | 186     |
| MERCIAN SURGICAL SUPPLY CO LTD | 0000196064 | 26/09/25 | 186     |
| MERCIAN SURGICAL SUPPLY CO LTD | 0000196111 | 29/09/25 | 282     |
| MERCIAN SURGICAL SUPPLY CO LTD | 0000196201 | 01/10/25 | 240     |
| MERCIAN SURGICAL SUPPLY CO LTD | 0000196326 | 03/10/25 | 894     |
| MERCK LIFE SCIENCE UK LTD      | 8282227951 | 14/06/25 | 494.77  |
| MERCK LIFE SCIENCE UK LTD      | 8282282010 | 01/08/25 | 676.8   |
| MERCK LIFE SCIENCE UK LTD      | 8282322133 | 10/09/25 | 134.35  |
| MERCK LIFE SCIENCE UK LTD      | 8282326555 | 13/09/25 | 1188.43 |
| MERCK LIFE SCIENCE UK LTD      | 8282333193 | 20/09/25 | 115.67  |
| MERCK LIFE SCIENCE UK LTD      | 8282333194 | 20/09/25 | 275.33  |
| MERCK LIFE SCIENCE UK LTD      | 8282349661 | 07/10/25 | 214.81  |
| MERIL UK LTD                   | 3070       | 18/09/25 | 18000   |
| MERIT MEDICAL UK LTD           | 17285GBR   | 29/09/25 | 171     |
| MERIT MEDICAL UK LTD           | 17286GBR   | 29/09/25 | -186    |
| MERIT MEDICAL UK LTD           | 500259649  | 30/05/25 | 146.4   |
| MERIT MEDICAL UK LTD           | 500275968  | 15/09/25 | 186     |
| MERIT MEDICAL UK LTD           | 500276194  | 16/09/25 | 282.6   |
| MERIT MEDICAL UK LTD           | 500276454  | 17/09/25 | 160.2   |
| MERIT MEDICAL UK LTD           | 500276488  | 17/09/25 | 141.3   |
| MERIT MEDICAL UK LTD           | 500276506  | 17/09/25 | 378     |
| MERIT MEDICAL UK LTD           | 500276517  | 17/09/25 | 304.32  |
| MERIT MEDICAL UK LTD           | 500276543  | 17/09/25 | 76.8    |
| MERIT MEDICAL UK LTD           | 500276570  | 17/09/25 | 269.7   |
| MERIT MEDICAL UK LTD           | 500276571  | 17/09/25 | 132.3   |
| MERIT MEDICAL UK LTD           | 500276576  | 17/09/25 | 1012.2  |
| MERIT MEDICAL UK LTD           | 500276683  | 17/09/25 | 132.3   |
| MERIT MEDICAL UK LTD           | 500276710  | 18/09/25 | 53.4    |
| MERIT MEDICAL UK LTD           | 500276792  | 18/09/25 | 132.3   |
| MERIT MEDICAL UK LTD           | 500276804  | 18/09/25 | 442.8   |

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| MERIT MEDICAL UK LTD | 500276823 | 18/09/25 | 132.3  |
| MERIT MEDICAL UK LTD | 500276853 | 18/09/25 | 915.3  |
| MERIT MEDICAL UK LTD | 500276970 | 19/09/25 | 100.5  |
| MERIT MEDICAL UK LTD | 500277038 | 19/09/25 | 394.2  |
| MERIT MEDICAL UK LTD | 500277121 | 22/09/25 | 132.3  |
| MERIT MEDICAL UK LTD | 500277131 | 22/09/25 | 264.6  |
| MERIT MEDICAL UK LTD | 500277145 | 22/09/25 | 1890   |
| MERIT MEDICAL UK LTD | 500277308 | 22/09/25 | 264.6  |
| MERIT MEDICAL UK LTD | 500277312 | 23/09/25 | 132.3  |
| MERIT MEDICAL UK LTD | 500277345 | 23/09/25 | 244.8  |
| MERIT MEDICAL UK LTD | 500277490 | 23/09/25 | 61.8   |
| MERIT MEDICAL UK LTD | 500277520 | 23/09/25 | 165    |
| MERIT MEDICAL UK LTD | 500277523 | 23/09/25 | 762    |
| MERIT MEDICAL UK LTD | 500277541 | 23/09/25 | 47.1   |
| MERIT MEDICAL UK LTD | 500277727 | 24/09/25 | 394.2  |
| MERIT MEDICAL UK LTD | 500277808 | 24/09/25 | 165    |
| MERIT MEDICAL UK LTD | 500277832 | 25/09/25 | 394.2  |
| MERIT MEDICAL UK LTD | 500277885 | 25/09/25 | 194.7  |
| MERIT MEDICAL UK LTD | 500277994 | 25/09/25 | 106.8  |
| MERIT MEDICAL UK LTD | 500278089 | 26/09/25 | 396.9  |
| MERIT MEDICAL UK LTD | 500278090 | 26/09/25 | 396.9  |
| MERIT MEDICAL UK LTD | 500278139 | 26/09/25 | 301.5  |
| MERIT MEDICAL UK LTD | 500278245 | 29/09/25 | 247.5  |
| MERIT MEDICAL UK LTD | 500278299 | 29/09/25 | 348.6  |
| MERIT MEDICAL UK LTD | 500278331 | 29/09/25 | 47.1   |
| MERIT MEDICAL UK LTD | 500278335 | 29/09/25 | 170.1  |
| MERIT MEDICAL UK LTD | 500278367 | 29/09/25 | 721.56 |
| MERIT MEDICAL UK LTD | 500278400 | 29/09/25 | 775.2  |
| MERIT MEDICAL UK LTD | 500278412 | 29/09/25 | 165    |
| MERIT MEDICAL UK LTD | 500278414 | 29/09/25 | 247.5  |
| MERIT MEDICAL UK LTD | 500278417 | 29/09/25 | 396.9  |
| MERIT MEDICAL UK LTD | 500278724 | 30/09/25 | 273.6  |
| MERIT MEDICAL UK LTD | 500278909 | 01/10/25 | 1008   |
| MERIT MEDICAL UK LTD | 500278921 | 01/10/25 | 394.2  |
| MERIT MEDICAL UK LTD | 500279104 | 02/10/25 | 84.78  |
| MERIT MEDICAL UK LTD | 500279168 | 03/10/25 | 47.1   |
| MERIT MEDICAL UK LTD | 500279278 | 03/10/25 | 146.4  |
| MERIT MEDICAL UK LTD | 500279288 | 03/10/25 | 146.4  |
| MERIT MEDICAL UK LTD | 500279342 | 03/10/25 | 394.2  |

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| MERLIN FIRE SERVICES LTD                 | 4626           | 15/09/25 | 841.7    |
| MERLIN FIRE SERVICES LTD                 | 4666           | 02/10/25 | 146.26   |
| MERZ PHARMA UK LTD                       | 1460027400     | 23/09/25 | 3240     |
| MERZ PHARMA UK LTD                       | 1460027490     | 29/09/25 | 432      |
| MERZ PHARMA UK LTD                       | 1460027547     | 02/10/25 | 4433.52  |
| MG GILLIGAN LTD                          | 23289          | 02/10/25 | 23.88    |
| MICHILA HARRIS WIGS                      | 058            | 27/11/24 | 100      |
| MICHILA HARRIS WIGS                      | 119            | 29/08/25 | 100      |
| MICROM UK LTD                            | INV0000967     | 17/09/25 | 319.73   |
| MICROM UK LTD                            | INV0000974     | 18/09/25 | 284.02   |
| MICRONCLEAN LTD                          | CD15023        | 17/09/25 | 1418.28  |
| MICRONCLEAN LTD                          | CD15108        | 19/09/25 | 709.14   |
| MICRONCLEAN LTD                          | CD15172        | 22/09/25 | 709.14   |
| MICRONCLEAN LTD                          | CD15373        | 26/09/25 | 709.14   |
| MICRONCLEAN LTD                          | CD15616        | 03/10/25 | 709.14   |
| MICRO-TECH (U.K) LTD                     | 5462           | 10/09/25 | 1596     |
| MICRO-TECH (U.K) LTD                     | 5537           | 17/09/25 | 264      |
| MICRO-TECH (U.K) LTD                     | 5663           | 02/10/25 | 2160     |
| MID AND SOUTH ESSEX NHS FOUNDATION TRUST | D0044027       | 05/03/25 | 281.64   |
| MID AND SOUTH ESSEX NHS FOUNDATION TRUST | D0047267       | 25/06/25 | 10136.45 |
| MIDCO PRINT & PACKAGING LTD              | 200164         | 11/09/25 | 293.15   |
| MIDCO PRINT & PACKAGING LTD              | 200418         | 16/09/25 | 1364.99  |
| MIDCO PRINT & PACKAGING LTD              | 200447         | 16/09/25 | 2643.95  |
| MIDCO PRINT & PACKAGING LTD              | 200524         | 17/09/25 | 122.44   |
| MIDCO PRINT & PACKAGING LTD              | 200624         | 18/09/25 | 373.23   |
| MIDCO PRINT & PACKAGING LTD              | 200683         | 22/09/25 | 148.31   |
| MIDCO PRINT & PACKAGING LTD              | 200731         | 17/09/25 | 243.35   |
| MIDCO PRINT & PACKAGING LTD              | 201165         | 01/10/25 | 1605.23  |
| MIDCO PRINT & PACKAGING LTD              | 201169         | 01/10/25 | 269.14   |
| MIDCO PRINT & PACKAGING LTD              | 201256         | 03/10/25 | 159.85   |
| MIDDLEWARE CATERING                      | 5833           | 01/10/25 | 1034.8   |
| MIDMEDS LTD                              | INV/2025/14289 | 23/09/25 | 79.72    |
| MID-OPTIC LTD                            | 0001057345     | 16/09/25 | 238.8    |
| MIDSHIRES CARE LTD (HELPING HANDS)       | 10014078.1     | 21/11/24 | -1798.11 |
| MIDSHIRES CARE LTD (HELPING HANDS)       | 10014078.2     | 25/11/24 | 1881.66  |
| MIDSHIRES CARE LTD (HELPING HANDS)       | 10063244.1     | 21/11/24 | -2378.33 |
| MIDSHIRES CARE LTD (HELPING HANDS)       | 10063244.2     | 26/11/24 | 2488.41  |
| MIDSHIRES CARE LTD (HELPING HANDS)       | 10102114.1     | 21/11/24 | -2510.62 |
| MIDSHIRES CARE LTD (HELPING HANDS)       | 10102114.2     | 26/11/24 | 2626.1   |

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| MIDSHIRES CARE LTD (HELPING HANDS)          | 10402268    | 09/06/25 | 1822.62  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10414167    | 16/06/25 | 1667.2   |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10433924    | 30/06/25 | 1822.62  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10454060    | 14/07/25 | 1824.92  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10454953    | 14/07/25 | 3368.79  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10478442    | 04/08/25 | 1822.62  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10495496    | 11/08/25 | 3397.8   |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10501962    | 18/08/25 | 1822.62  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10536260    | 08/09/25 | 3457.18  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10551889    | 22/09/25 | 1822.62  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10556745    | 22/09/25 | 6314.92  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10566667    | 29/09/25 | 1822.62  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10577236    | 06/10/25 | 4926.32  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10577237    | 06/10/25 | 6702.82  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10577238    | 06/10/25 | 3397.8   |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10577467    | 06/10/25 | 1541.27  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 10598911    | 20/10/25 | 6307.92  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 9463506     | 05/07/23 | 5600     |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 9808049.3   | 11/09/24 | -1697.5  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 9883412.1   | 27/11/24 | -2684.43 |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 9883412.2   | 25/11/24 | 2734.9   |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 9928313.1   | 21/11/24 | -2086.93 |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 9928313.2   | 25/11/24 | 2183.13  |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 9975861.3   | 21/11/24 | -2607.22 |
| MIDSHIRES CARE LTD (HELPING HANDS)          | 9975861.4   | 25/11/24 | 2728.06  |
| MIKE CLARKE PRINTING LTD                    | 71565       | 16/09/25 | 820.8    |
| MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST | 42958033    | 17/01/25 | 740      |
| MIND                                        | LMSVCL0017  | 26/09/25 | 18083.45 |
| MINDRAY UK LTD                              | 610111108   | 12/06/24 | 13500    |
| MINERVA STERICLEAN LTD                      | MSC 1145    | 16/09/25 | 324.64   |
| MINERVA STERICLEAN LTD                      | MSC 1157    | 04/10/25 | 645      |
| MINIM HEALTHCARE LTD                        | 17637       | 30/09/25 | 354.62   |
| MINIM HEALTHCARE LTD                        | 17662       | 03/10/25 | 354.62   |
| MINTON TREHARNE & DAVIES LTD                | I25-0826HJE | 30/09/25 | 1935.6   |
| MINTON TREHARNE & DAVIES LTD                | I25-0827HJE | 30/09/25 | 479.16   |
| MINTON TREHARNE & DAVIES LTD                | I25-0828HJE | 30/09/25 | 342      |
| MINTON TREHARNE & DAVIES LTD                | I25-0829A   | 30/09/25 | 68.4     |
| MINTON TREHARNE & DAVIES LTD                | I25-0829HJE | 30/09/25 | 273.6    |
| MIRUS WALES                                 | 38397       | 31/05/25 | 207.18   |

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| MIRUS WALES          | 38675     | 30/04/25 | 1291.36  |
| MIRUS WALES          | 38676     | 30/04/25 | 5354.01  |
| MIRUS WALES          | 38713A    | 31/07/25 | 4459.9   |
| MIRUS WALES          | 38723     | 31/07/25 | 3485.85  |
| MIRUS WALES          | 38775     | 31/07/25 | 5154.31  |
| MIRUS WALES          | 38935     | 31/08/25 | 6753.57  |
| MIRUS WALES          | 38936     | 31/08/25 | 356.81   |
| MIRUS WALES          | 38938     | 31/08/25 | 3837.56  |
| MIRUS WALES          | 38939     | 31/08/25 | 3485.85  |
| MIRUS WALES          | 38940     | 31/08/25 | 3455.27  |
| MIRUS WALES          | 38942     | 31/08/25 | 10452.44 |
| MIRUS WALES          | 38943     | 31/08/25 | 7954.77  |
| MIRUS WALES          | 38953     | 31/08/25 | 20048.87 |
| MIRUS WALES          | 38996     | 31/08/25 | 2417.1   |
| MIRUS WALES          | 39249     | 30/09/25 | 6535.71  |
| MIRUS WALES          | 39252     | 30/09/25 | 3713.77  |
| MIRUS WALES          | 39253     | 30/09/25 | 3373.41  |
| MIRUS WALES          | 39255     | 30/09/25 | 10900.27 |
| MIRUS WALES          | 39256     | 30/09/25 | 10115.27 |
| MIRUS WALES          | 39257     | 30/09/25 | 7698.17  |
| MIRUS WALES          | 39263     | 30/09/25 | 14605.09 |
| MIRUS WALES          | 39264     | 30/09/25 | 10320.48 |
| MIRUS WALES          | 39265     | 30/09/25 | 5249.07  |
| MIRUS WALES          | 39266     | 30/09/25 | 6692.02  |
| MIRUS WALES          | 39267     | 30/09/25 | 19402.13 |
| MIRUS WALES          | 39268     | 30/09/25 | 19402.13 |
| MIRUS WALES          | 39269     | 30/09/25 | 4988.05  |
| MIRUS WALES          | 3954      | 30/09/25 | 3343.82  |
| MISS KAREN EVANS     | 011025    | 01/10/25 | 500      |
| MISS KAREN EVANS     | 290925    | 29/09/25 | 500      |
| MISS OPHTHALMICS LTD | 127812    | 29/09/25 | 81.84    |
| MISS OPHTHALMICS LTD | 127825    | 30/09/25 | 47.04    |
| MJW ELECTRICAL       | INV-13334 | 18/09/25 | 4560.25  |
| MJW ELECTRICAL       | INV-13335 | 18/09/25 | 755.23   |
| MJW ELECTRICAL       | INV-13336 | 26/09/25 | 1248     |
| MJW ELECTRICAL       | INV-13337 | 27/09/25 | 2763.6   |
| MJW ELECTRICAL       | INV-13338 | 27/09/25 | 4836     |
| MJW ELECTRICAL       | INV-13339 | 27/09/25 | 1470     |
| MJW ELECTRICAL       | INV-13355 | 02/10/25 | 412.04   |

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| <b>MJW ELECTRICAL</b>            | <b>INV-13358</b> | 20/10/25 | 4320     |
| <b>MOBILITY SMART LTD</b>        | <b>SI-797864</b> | 24/09/25 | 227.94   |
| <b>MODUS (SCOTLAND) LTD</b>      | <b>7767</b>      | 24/09/25 | 3384     |
| <b>MOLNLYCKE HEALTHCARE LTD</b>  | <b>260561041</b> | 23/06/25 | 531.24   |
| <b>MOLNLYCKE HEALTHCARE LTD</b>  | <b>260565718</b> | 10/09/25 | 212.69   |
| <b>MOLNLYCKE HEALTHCARE LTD</b>  | <b>260565873</b> | 12/09/25 | 943.49   |
| <b>MOLNLYCKE HEALTHCARE LTD</b>  | <b>260566118</b> | 17/09/25 | 605.64   |
| <b>MOLNLYCKE HEALTHCARE LTD</b>  | <b>260566445</b> | 23/09/25 | 655.49   |
| <b>MOLNLYCKE HEALTHCARE LTD</b>  | <b>260566811</b> | 30/09/25 | 394.94   |
| <b>MOLNLYCKE HEALTHCARE LTD</b>  | <b>260566909</b> | 01/10/25 | 109.25   |
| <b>MOLNLYCKE HEALTHCARE LTD</b>  | <b>260567099</b> | 03/10/25 | 655.49   |
| <b>MOLNLYCKE HEALTHCARE LTD</b>  | <b>260567100</b> | 03/10/25 | 549.72   |
| <b>MOLNLYCKE HEALTHCARE LTD</b>  | <b>260567101</b> | 03/10/25 | 350.78   |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>408</b>       | 14/01/25 | 11004.31 |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>422</b>       | 03/02/25 | 11850.8  |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>423</b>       | 03/02/25 | 3809.19  |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>433</b>       | 03/02/25 | -1692.97 |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>449</b>       | 04/03/25 | 13120.53 |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>472</b>       | 01/04/25 | 12697.29 |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>484</b>       | 01/05/25 | 13120.23 |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>506</b>       | 01/06/25 | 12697.29 |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>529</b>       | 02/07/25 | 1001.67  |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>530</b>       | 02/07/25 | 1001.67  |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>531A</b>      | 02/07/25 | 400.18   |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>532</b>       | 02/07/25 | 13920.88 |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>549</b>       | 02/07/25 | 169.05   |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>550</b>       | 02/07/25 | 169.05   |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>552</b>       | 02/07/25 | 2349.42  |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>554</b>       | 30/07/25 | -4.47    |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>555</b>       | 30/07/25 | -4.47    |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>560</b>       | 30/07/25 | 1869.04  |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>571</b>       | 01/08/25 | 13920.88 |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>573</b>       | 01/08/25 | 14485.06 |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>588</b>       | 03/09/25 | 9615.84  |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>589</b>       | 03/09/25 | 9615.84  |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>591</b>       | 03/09/25 | 9615.84  |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>594</b>       | 03/09/25 | 6735.91  |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>595</b>       | 03/09/25 | 13471.82 |
| <b>MOORLANDS WAUNARLYWDD LTD</b> | <b>597</b>       | 03/09/25 | 14017.8  |



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| MOORLANDS WAUNARLYWDD LTD                         | 599              | 04/09/25 | -29.06      |
| MOORLANDS WAUNARLYWDD LTD                         | 600              | 04/09/25 | -29.06      |
| MOORLANDS WAUNARLYWDD LTD                         | 601              | 31/08/25 | 10325       |
| MOORLANDS WAUNARLYWDD LTD                         | 602              | 04/09/25 | -8237.72    |
| MOORLANDS WAUNARLYWDD LTD                         | 603              | 04/09/25 | -23977.34   |
| MOORLANDS WAUNARLYWDD LTD                         | 607              | 30/09/25 | -8357.14    |
| MOORLANDS WAUNARLYWDD LTD                         | 609              | 02/10/25 | 13920.88    |
| MOORLANDS WAUNARLYWDD LTD                         | 610              | 02/10/25 | 13920.88    |
| MOORLANDS WAUNARLYWDD LTD                         | 611              | 02/10/25 | 13920.88    |
| MOORLANDS WAUNARLYWDD LTD                         | 612              | 02/10/25 | 9936.37     |
| MOORLANDS WAUNARLYWDD LTD                         | 613              | 02/10/25 | 9936.37     |
| MOORLANDS WAUNARLYWDD LTD                         | 614              | 02/10/25 | 13920.88    |
| MOORLANDS WAUNARLYWDD LTD                         | 615              | 02/10/25 | 9936.37     |
| MOORLANDS WAUNARLYWDD LTD                         | 616              | 02/10/25 | 993.15      |
| MOORLANDS WAUNARLYWDD LTD                         | 617              | 02/10/25 | 993.15      |
| MOORLANDS WAUNARLYWDD LTD                         | 618              | 02/10/25 | 6960.44     |
| MOORLANDS WAUNARLYWDD LTD                         | 619              | 02/10/25 | 13920.88    |
| MOORLANDS WAUNARLYWDD LTD                         | 620              | 02/10/25 | 14659.99    |
| MOORLANDS WAUNARLYWDD LTD                         | 641              | 02/10/25 | -3985.71    |
| MORGANS CONSULT                                   | 1110509          | 31/07/25 | 928.54      |
| MORGANS CONSULT                                   | 1110510          | 31/07/25 | 1219.64     |
| MORRIS LINE ENGINEERING LTD TA MORRIS CHURCHFIELD | MSI000023        | 16/09/25 | 60          |
| MORRIS LINE ENGINEERING LTD TA MORRIS CHURCHFIELD | MSI000047        | 25/09/25 | 390         |
| MORRISTON HOSP JNR DRS MESS FUND                  | MONTH 6 25-26    | 01/10/25 | 104         |
| MOUNT SURGERY                                     | 3311908251633119 | 03/11/25 | 2612.48     |
| MOUNT SURGERY                                     | 331191025        | 31/10/25 | £152,701.43 |
| MOUNTAIN VIEW HEALTH CENTRE                       | 3629808251636298 | 03/11/25 | 2579.53     |
| MOUNTAIN VIEW HEALTH CENTRE                       | 362981025        | 31/10/25 | £66,498.33  |
| MOVIANTO UK                                       | 4382326          | 05/06/25 | 909.66      |
| MOVIANTO UK                                       | 4417164          | 02/07/25 | 1320        |
| MOVIANTO UK                                       | 4418257          | 02/07/25 | 660         |
| MOVIANTO UK                                       | 4514674          | 10/09/25 | 1286.4      |
| MOVIANTO UK                                       | 4526392          | 17/09/25 | 1080        |
| MOVIANTO UK                                       | 4545112          | 30/09/25 | 1080        |
| MOVIANTO UK                                       | 8293555          | 13/05/25 | 24          |
| MOVIANTO UK                                       | 8294289          | 13/05/25 | 1404        |
| MOVIANTO UK                                       | 8386014          | 24/07/25 | 264         |
| MOVIANTO UK                                       | 8396580          | 31/07/25 | 1845        |
| MOVIANTO UK                                       | 8438997          | 03/09/25 | 2730.53     |



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| MOVIANTO UK        | 8463409          | 16/09/25 | 1379.52 |
| MOVIANTO UK        | 8473945          | 23/09/25 | 2238.53 |
| MOVIANTO UK        | 8474722          | 23/09/25 | 1379.52 |
| MOVIANTO UK        | 8480159          | 26/09/25 | 1379.52 |
| MOVIANTO UK        | 8483573          | 29/09/25 | 1379.52 |
| MOVIANTO UK        | 8485722          | 30/09/25 | 225     |
| MOVIANTO UK        | 8486441          | 30/09/25 | 960     |
| MOVIANTO UK        | 8488872          | 01/10/25 | 190.62  |
| MOVIANTO UK        | 8489214          | 01/10/25 | 1379.52 |
| MOVIANTO UK        | 8489297          | 01/10/25 | 689.76  |
| MOVIANTO UK        | 8491212          | 02/10/25 | 290.65  |
| MPS HEALTHCARE LTD | 1025065502       | 04/10/25 | 455.4   |
| MPS HEALTHCARE LTD | 1025065975       | 06/10/25 | 228.42  |
| MPS HEALTHCARE LTD | 1025066042       | 09/10/25 | 359.39  |
| MPS HEALTHCARE LTD | 1025066082       | 04/10/25 | 523.89  |
| MPS HEALTHCARE LTD | 1025066125       | 06/10/25 | 446.26  |
| MPS HEALTHCARE LTD | 1025066383       | 03/10/25 | 455.4   |
| MPS HEALTHCARE LTD | 1025066383-CR    | 03/10/25 | -455.4  |
| MPS HEALTHCARE LTD | 1025066383-DR    | 03/10/25 | 446.26  |
| MPS HEALTHCARE LTD | 1025067766       | 13/10/25 | 359.39  |
| MPS HEALTHCARE LTD | 1025067869       | 10/10/25 | 359.39  |
| MPS HEALTHCARE LTD | 1025067870       | 11/10/25 | 455.4   |
| MPS HEALTHCARE LTD | 1025067873       | 07/10/25 | 359.39  |
| MPS HEALTHCARE LTD | 1025067874       | 08/10/25 | 446.26  |
| MPS HEALTHCARE LTD | 1025071656       | 16/10/25 | 446.26  |
| MPS HEALTHCARE LTD | 1025071934       | 13/10/25 | 446.26  |
| MPS HEALTHCARE LTD | 1025073217       | 16/10/25 | 359.39  |
| MPS HEALTHCARE LTD | 1025075257       | 18/10/25 | 539.12  |
| MPS HEALTHCARE LTD | 1025075706       | 23/10/25 | 359.39  |
| MPS HEALTHCARE LTD | 1025077434       | 25/10/25 | 563.04  |
| MPS HEALTHCARE LTD | DN-1025065502    | 08/10/25 | -3.42   |
| MPS HEALTHCARE LTD | DN-1025065975    | 29/10/25 | -1.33   |
| MPS HEALTHCARE LTD | DN-1025066042    | 29/10/25 | -2.7    |
| MPS HEALTHCARE LTD | DN-1025066082    | 08/10/25 | -3.92   |
| MPS HEALTHCARE LTD | DN-1025066125    | 29/10/25 | -2.6    |
| MPS HEALTHCARE LTD | DN-1025066383    | 08/10/25 | -3.42   |
| MPS HEALTHCARE LTD | DN-1025066383-DF | 28/10/25 | -1.86   |
| MPS HEALTHCARE LTD | DN-1025067766    | 29/10/25 | -2.7    |
| MPS HEALTHCARE LTD | DN-1025067869    | 29/10/25 | -2.7    |

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| MPS HEALTHCARE LTD         | DN-1025067870    | 29/10/25 | -3.42       |
| MPS HEALTHCARE LTD         | DN-1025067873    | 29/10/25 | -2.4        |
| MPS HEALTHCARE LTD         | DN-1025067874    | 29/10/25 | -3.35       |
| MPS HEALTHCARE LTD         | DN-1025071656    | 29/10/25 | -3.35       |
| MPS HEALTHCARE LTD         | DN-1025071934    | 29/10/25 | -3.35       |
| MPS HEALTHCARE LTD         | DN-1025073217    | 29/10/25 | -2.7        |
| MPS HEALTHCARE LTD         | DN-1025075257    | 29/10/25 | -4.04       |
| MPS HEALTHCARE LTD         | DN-1025075706    | 30/10/25 | -2.7        |
| MPS HEALTHCARE LTD         | DN-1025077434    | 30/10/25 | -4.22       |
| MPS HEALTHCARE LTD         | DN-V42V463694    | 06/10/25 | -1.8        |
| MPS HEALTHCARE LTD         | DN-V42V463706    | 06/10/25 | -1.8        |
| MPS HEALTHCARE LTD         | DN-V42V463859    | 06/10/25 | -1.8        |
| MPS HEALTHCARE LTD         | DN-V42V463975    | 06/10/25 | -2.7        |
| MPS HEALTHCARE LTD         | DN-V42V464012    | 06/10/25 | -3.34       |
| MPS HEALTHCARE LTD         | DN-V42V464159    | 06/10/25 | -1.33       |
| MPS HEALTHCARE LTD         | V42V463464       | 05/09/25 | 466.06      |
| MPS HEALTHCARE LTD         | V42V463694       | 12/09/25 | 359.39      |
| MPS HEALTHCARE LTD         | V42V463706       | 12/09/25 | 359.39      |
| MPS HEALTHCARE LTD         | V42V463859       | 12/09/25 | 359.39      |
| MPS HEALTHCARE LTD         | V42V463975       | 19/09/25 | 359.39      |
| MPS HEALTHCARE LTD         | V42V464012       | 19/09/25 | 444.35      |
| MPS HEALTHCARE LTD         | V42V464014       | 19/09/25 | 359.39      |
| MPS HEALTHCARE LTD         | V42V464159       | 19/09/25 | 178.2       |
| MPS HEALTHCARE LTD         | V42V464176       | 19/09/25 | 167.51      |
| MPS HEALTHCARE LTD         | V42V464620       | 26/09/25 | 376.56      |
| MPS HEALTHCARE LTD         | V42V464622       | 26/09/25 | 359.39      |
| MR A D RICHARDS            | 685720825220605  | 31/10/25 | £118,509.57 |
| MR HS REES TA THE PHARMACY | 685770825220605  | 31/10/25 | £142,469.82 |
| MRI SOFTWARE LTD           | MRIUK1047517     | 08/09/25 | £113,568.00 |
| MSS WATER LTD              | MSSW-2025-0648   | 30/09/25 | 241.92      |
| MUMBLES MEDICAL PRACTICE   | 3940708251639407 | 03/11/25 | 6807.61     |
| MUMBLES MEDICAL PRACTICE   | 394071025        | 31/10/25 | £99,258.51  |
| MUMBLES NURSING HOME       | CN-15858         | 21/10/25 | -1999.3     |
| MUMBLES NURSING HOME       | INV-15521        | 31/08/25 | 4998.26     |
| MUMBLES NURSING HOME       | INV-15522        | 31/08/25 | 4998.26     |
| MUMBLES NURSING HOME       | INV-15523        | 31/08/25 | 4998.26     |
| MUMBLES NURSING HOME       | INV-15524        | 31/08/25 | 961.11      |
| MUMBLES NURSING HOME       | INV-15525        | 31/08/25 | 4998.26     |
| MUMBLES NURSING HOME       | INV-15526        | 31/08/25 | 961.11      |

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| MUMBLES NURSING HOME      | INV-15528     | 31/08/25 | 4998.26 |
| MUMBLES NURSING HOME      | INV-15529     | 31/08/25 | 4998.26 |
| MUMBLES NURSING HOME      | INV-15530     | 31/08/25 | 4998.26 |
| MUMBLES NURSING HOME      | INV-15531     | 31/08/25 | 4998.26 |
| MUMBLES NURSING HOME      | INV-15532     | 31/08/25 | 961.11  |
| MUMBLES NURSING HOME      | INV-15533     | 31/08/25 | 961.11  |
| MUMBLES NURSING HOME      | INV-15534     | 31/08/25 | 961.11  |
| MUMBLES NURSING HOME      | INV-15535     | 31/08/25 | 961.11  |
| MUMBLES NURSING HOME      | INV-15721     | 30/09/25 | 5164.87 |
| MUMBLES NURSING HOME      | INV-15722     | 30/09/25 | 5164.87 |
| MUMBLES NURSING HOME      | INV-15723     | 30/09/25 | 993.15  |
| MUMBLES NURSING HOME      | INV-15724     | 30/10/25 | 5164.87 |
| MUMBLES NURSING HOME      | INV-15725     | 30/09/25 | 5164.87 |
| MUMBLES NURSING HOME      | INV-15726     | 30/09/25 | 993.15  |
| MUMBLES NURSING HOME      | INV-15727     | 30/09/25 | 5164.87 |
| MUMBLES NURSING HOME      | INV-15728     | 30/09/25 | 5164.87 |
| MUMBLES NURSING HOME      | INV-15729     | 30/09/25 | 5164.87 |
| MUMBLES NURSING HOME      | INV-15730     | 30/09/25 | 5164.87 |
| MUMBLES NURSING HOME      | INV-15731     | 30/09/25 | 993.15  |
| MUMBLES NURSING HOME      | INV-15732     | 30/09/25 | 993.15  |
| MUMBLES NURSING HOME      | INV-15733     | 30/09/25 | 993.15  |
| MUMBLES NURSING HOME      | INV-15734     | 30/09/25 | 993.15  |
| MUMBLES NURSING HOME      | INV-15735     | 30/09/25 | 107.01  |
| MUSICAL HOSPITALS PROJECT | 250724        | 25/04/25 | 100     |
| MYLOCUM LTD               | 1025064861    | 04/10/25 | 429.18  |
| MYLOCUM LTD               | 1025064867    | 01/10/25 | 412.91  |
| MYLOCUM LTD               | 1025064867-CR | 01/10/25 | -412.91 |
| MYLOCUM LTD               | 1025064867-DR | 01/10/25 | 418.33  |
| MYLOCUM LTD               | 1025064873    | 02/10/25 | 304.43  |
| MYLOCUM LTD               | 1025064873-CR | 02/10/25 | -304.43 |
| MYLOCUM LTD               | 1025064873-DR | 02/10/25 | 315.28  |
| MYLOCUM LTD               | 291450        | 17/07/25 | 551.74  |
| MYLOCUM LTD               | 292897        | 02/09/25 | 464.96  |
| MYLOCUM LTD               | 293023        | 10/09/25 | 514.76  |
| MYLOCUM LTD               | 293033        | 10/09/25 | 315.28  |
| MYLOCUM LTD               | 293046        | 10/09/25 | 359.39  |
| MYLOCUM LTD               | 293102        | 10/09/25 | 315.28  |
| MYLOCUM LTD               | 293112        | 10/09/25 | 557.11  |
| MYLOCUM LTD               | 293167        | 10/09/25 | 279.9   |

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| MYLOCUM LTD           | 293184         | 18/09/25 | 484.8   |
| MYLOCUM LTD           | 293191         | 18/09/25 | 315.28  |
| MYLOCUM LTD           | 293210         | 18/09/25 | 429.18  |
| MYLOCUM LTD           | 293224         | 18/09/25 | 484.8   |
| MYLOCUM LTD           | 293240         | 18/09/25 | 315.28  |
| MYLOCUM LTD           | 293249         | 18/09/25 | 429.18  |
| MYLOCUM LTD           | 293261         | 18/09/25 | 636.44  |
| MYLOCUM LTD           | 293264         | 18/09/25 | 315.28  |
| MYLOCUM LTD           | 293265         | 18/09/25 | 315.28  |
| MYLOCUM LTD           | 293289         | 18/09/25 | 501.49  |
| MYLOCUM LTD           | 293329         | 24/09/25 | 484.8   |
| MYLOCUM LTD           | 293332         | 24/09/25 | 315.28  |
| MYLOCUM LTD           | 293338         | 24/09/25 | 315.28  |
| MYLOCUM LTD           | 293347         | 24/09/25 | 315.28  |
| MYLOCUM LTD           | 293355         | 24/09/25 | 484.8   |
| MYLOCUM LTD           | 293414         | 24/09/25 | 418.33  |
| MYLOCUM LTD           | 293443         | 02/10/25 | 315.28  |
| MYLOCUM LTD           | 293476         | 02/10/25 | 315.28  |
| MYLOCUM LTD           | 293519         | 02/10/25 | 429.18  |
| MYLOCUM LTD           | 293520         | 02/10/25 | 315.28  |
| MYLOCUM LTD           | 293531         | 02/10/25 | 418.33  |
| MYLOCUM LTD           | 925061249      | 28/09/25 | 290.66  |
| MYLOCUM LTD           | 925062866      | 29/09/25 | 304.43  |
| MYLOCUM LTD           | 925062866-CR   | 29/09/25 | -304.43 |
| MYLOCUM LTD           | 925062866-DR   | 29/09/25 | 315.28  |
| MYLOCUM LTD           | 925063430      | 30/09/25 | 304.43  |
| MYLOCUM LTD           | 925063430-CR   | 30/09/25 | -304.43 |
| MYLOCUM LTD           | 925063430-DR   | 30/09/25 | 315.28  |
| MYLOCUM LTD           | 925063870      | 01/10/25 | 304.43  |
| MYLOCUM LTD           | 925063870-CR   | 01/10/25 | -304.43 |
| MYLOCUM LTD           | 925063870-DR   | 01/10/25 | 315.28  |
| NAGOR LTD             | 0010-063977    | 29/09/25 | 207.6   |
| NAGOR LTD             | DN-0010-063977 | 03/10/25 | -5.4    |
| NANOSONICS EUROPE LTD | NEU-INV000804  | 11/09/25 | 900     |
| NANOSONICS EUROPE LTD | NEU-INV000845  | 18/09/25 | 270     |
| NANOSONICS EUROPE LTD | NEU-INV000899  | 24/09/25 | 153.6   |
| NANOSONICS EUROPE LTD | NEU-INV000943  | 25/09/25 | 900     |
| NANOSONICS EUROPE LTD | NEU-INV000944  | 25/09/25 | 172.8   |
| NANOSONICS EUROPE LTD | NEU-INV000945  | 25/09/25 | 259.2   |

|                                |                      |          |          |
|--------------------------------|----------------------|----------|----------|
| <b>NANTYFFYLLON RFC</b>        | <b>FUNCTION ROOM</b> | 20/06/25 | 720      |
| <b>NAS SERVICES LTD</b>        | <b>ASW4427916</b>    | 16/05/25 | 20837.86 |
| <b>NAS SERVICES LTD</b>        | <b>ASW4429220</b>    | 12/06/25 | 3879.29  |
| <b>NAS SERVICES LTD</b>        | <b>ASW4430643</b>    | 10/07/25 | 4248.74  |
| <b>NAS SERVICES LTD</b>        | <b>ASW4430645</b>    | 10/07/25 | 20837.86 |
| <b>NAS SERVICES LTD</b>        | <b>ASW4432074</b>    | 12/08/25 | 18416.64 |
| <b>NAS SERVICES LTD</b>        | <b>ASW4432077</b>    | 12/08/25 | 22108.94 |
| <b>NAS SERVICES LTD</b>        | <b>ASW4432484</b>    | 28/08/25 | 23511.71 |
| <b>NAS SERVICES LTD</b>        | <b>ASW4432490</b>    | 28/08/25 | 5023.33  |
| <b>NAS SERVICES LTD</b>        | <b>ASW4432587</b>    | 31/08/25 | 20137.24 |
| <b>NAS SERVICES LTD</b>        | <b>ASW4432588</b>    | 31/08/25 | 19492.51 |
| <b>NAS SERVICES LTD</b>        | <b>ASW4432589</b>    | 31/08/25 | 19492.51 |
| <b>NAS SERVICES LTD</b>        | <b>ASW4432768</b>    | 04/09/25 | 19492.51 |
| <b>NAS SERVICES LTD</b>        | <b>ASW4433056</b>    | 11/09/25 | 4311.91  |
| <b>NAS SERVICES LTD</b>        | <b>ASW4434002</b>    | 10/10/25 | 3527.93  |
| <b>NATIONAL LOCUMS</b>         | <b>925061247</b>     | 29/09/25 | 158.83   |
| <b>NATIONAL LOCUMS</b>         | <b>925061247-CR</b>  | 29/09/25 | -158.83  |
| <b>NATIONAL LOCUMS</b>         | <b>925061247-DR</b>  | 29/09/25 | 169.68   |
| <b>NATIONAL LOCUMS</b>         | <b>925061748</b>     | 04/10/25 | 514.76   |
| <b>NATIONAL LOCUMS</b>         | <b>925062857</b>     | 01/10/25 | 304.43   |
| <b>NATIONAL LOCUMS</b>         | <b>925062857-CR</b>  | 01/10/25 | -304.43  |
| <b>NATIONAL LOCUMS</b>         | <b>925062857-DR</b>  | 01/10/25 | 315.28   |
| <b>NATIONAL LOCUMS</b>         | <b>925062865</b>     | 03/10/25 | 304.43   |
| <b>NATIONAL LOCUMS</b>         | <b>925062865-CR</b>  | 03/10/25 | -304.43  |
| <b>NATIONAL LOCUMS</b>         | <b>925062865-DR</b>  | 03/10/25 | 315.28   |
| <b>NATIONAL LOCUMS</b>         | <b>NN-202223</b>     | 26/08/25 | 446.26   |
| <b>NATIONAL LOCUMS</b>         | <b>NN-203384</b>     | 09/09/25 | 446.26   |
| <b>NATIONAL LOCUMS</b>         | <b>NN-204253</b>     | 22/09/25 | 446.26   |
| <b>NATIONAL LOCUMS</b>         | <b>NN-204254</b>     | 22/09/25 | 446.26   |
| <b>NATIONAL LOCUMS</b>         | <b>NN-204376</b>     | 07/09/25 | 446.26   |
| <b>NATIONAL LOCUMS</b>         | <b>NN-204728</b>     | 29/09/25 | 455.69   |
| <b>NATIONAL LOCUMS</b>         | <b>NN-204744</b>     | 29/09/25 | 551.74   |
| <b>NATIONAL LOCUMS</b>         | <b>NN-204833</b>     | 30/09/25 | 446.26   |
| <b>NATIONAL STAR COLLEGE</b>   | <b>32096</b>         | 30/07/25 | 2351     |
| <b>NATURAL LOOK WIGS</b>       | <b>9160667</b>       | 03/09/25 | 1000     |
| <b>NBCL BV</b>                 | <b>20250217A</b>     | 04/10/25 | 4500     |
| <b>NEATH COACHBUILDERS LTD</b> | <b>00047911</b>      | 17/03/25 | 952.94   |
| <b>NEATH MIND ASSOCIATION</b>  | <b>2025/10/13/03</b> | 13/10/25 | 4996.5   |
| <b>NEATH MIND ASSOCIATION</b>  | <b>2025/10/14/03</b> | 13/10/25 | 9652.5   |

|                                                |                           |          |            |
|------------------------------------------------|---------------------------|----------|------------|
| <b>NEATH PHARMACY LTD</b>                      | <b>686120825220605</b>    | 31/10/25 | £73,405.59 |
| <b>NEATH PORT TALBOT CARERS SERVICES</b>       | <b>INV-0325</b>           | 13/10/25 | 9126.5     |
| <b>NEATH PORT TALBOT CARERS SERVICES</b>       | <b>INV-0326</b>           | 13/10/25 | 11517      |
| <b>NEATH PORT TALBOT CARERS SERVICES</b>       | <b>INV-0327</b>           | 13/10/25 | 7652.25    |
| <b>NEATH PORT TALBOT CARERS SERVICES</b>       | <b>INV-0328</b>           | 13/10/25 | 7568       |
| <b>NEATH PORT TALBOT CARERS SERVICES</b>       | <b>INV-0329</b>           | 13/10/25 | 7994       |
| <b>NEATH PORT TALBOT CARERS SERVICES</b>       | <b>INV-0330</b>           | 13/10/25 | 10972.25   |
| <b>NEATH PORT TALBOT CARERS SERVICES</b>       | <b>INV-0331</b>           | 13/10/25 | 3973.75    |
| <b>NEATH PORT TALBOT CHILDRENS RIGHTS UNIT</b> | <b>INV-0041</b>           | 30/09/25 | 8236.75    |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>50253721X 25/26-C</b>  | 01/10/25 | 3607       |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>502538313 25/26-O</b>  | 01/10/25 | 6702       |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>502539417 25/26-O</b>  | 01/10/25 | 937        |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>506380018 25/26-O</b>  | 01/10/25 | 213        |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>506421515 25/26-O</b>  | 01/10/25 | 795        |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>506435710 25/26-O</b>  | 01/10/25 | 290        |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>50659921X 25/26-C</b>  | 01/10/25 | 133        |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>506700617 25/26-O</b>  | 01/10/25 | 682        |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>508911513 25/26-O</b>  | 01/10/25 | 116        |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>509421710 25/26-O</b>  | 01/10/25 | 142        |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>51208779X 25/26-C</b>  | 01/10/25 | 1093       |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512091050 25/26-O</b>  | 01/10/25 | £64,184.00 |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512099831 25/26-O</b>  | 01/10/25 | 937        |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512119542 25/26-O</b>  | 01/10/25 | 1065       |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>5121199676 25/26-O</b> | 01/10/25 | 30         |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512126113 25/26-O</b>  | 01/10/25 | 14910      |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512136952 25/26-O</b>  | 01/10/25 | 980        |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512137027 25/26-O</b>  | 01/10/25 | 2343       |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512138238 25/26-O</b>  | 01/10/25 | 19         |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512138247 25/26-O</b>  | 01/10/25 | 1250       |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512138265 25/26-O</b>  | 01/10/25 | 32         |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512138274 25/26-O</b>  | 01/10/25 | 3124       |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512161240 25/26-O</b>  | 01/10/25 | 682        |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512161429 25/26-O</b>  | 01/10/25 | 895        |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512164194 25/26-O</b>  | 01/10/25 | 141        |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512186716 25/26-O</b>  | 01/10/25 | 58         |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512186725 25/26-O</b>  | 01/10/25 | 37         |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512186734 25/26-O</b>  | 01/10/25 | 62         |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512186743 25/26-O</b>  | 01/10/25 | 51         |
| <b>NEATH PORT TALBOT COUNCIL</b>               | <b>512186903 25/26-O</b>  | 01/10/25 | 50         |

|                           |                   |          |             |
|---------------------------|-------------------|----------|-------------|
| NEATH PORT TALBOT COUNCIL | 512186912 25/26-O | 01/10/25 | 34          |
| NEATH PORT TALBOT COUNCIL | 51218694X 25/26-C | 01/10/25 | 81          |
| NEATH PORT TALBOT COUNCIL | 512188243 25/26-O | 01/10/25 | 51          |
| NEATH PORT TALBOT COUNCIL | 512188252 25/26-O | 01/10/25 | 51          |
| NEATH PORT TALBOT COUNCIL | 512188314 25/26-O | 01/10/25 | 45          |
| NEATH PORT TALBOT COUNCIL | 512199611 25/26-O | 01/10/25 | 78          |
| NEATH PORT TALBOT COUNCIL | 512199620 25/26-O | 01/10/25 | 45          |
| NEATH PORT TALBOT COUNCIL | 51219963X 25/26-C | 01/10/25 | 45          |
| NEATH PORT TALBOT COUNCIL | 512199649 25/26-O | 01/10/25 | 45          |
| NEATH PORT TALBOT COUNCIL | 512199658 25/26-O | 01/10/25 | 30          |
| NEATH PORT TALBOT COUNCIL | 512199687 25/26-O | 01/10/25 | 57          |
| NEATH PORT TALBOT COUNCIL | 512217063 25/26-O | 01/10/25 | 327         |
| NEATH PORT TALBOT COUNCIL | 512224458 25/26-O | 01/10/25 | 534         |
| NEATH PORT TALBOT COUNCIL | 512224467 25/26-O | 01/10/25 | 301         |
| NEATH PORT TALBOT COUNCIL | 59221025230605    | 31/10/25 | 7748.4      |
| NEATH PORT TALBOT COUNCIL | 660440801 25/26-O | 01/10/25 | 303         |
| NEATH PORT TALBOT COUNCIL | 660526591 25/26-O | 01/10/25 | 185         |
| NEATH PORT TALBOT COUNCIL | 660526608 25/26-O | 01/10/25 | 185         |
| NEATH PORT TALBOT COUNCIL | 660526789 25/26-O | 01/10/25 | 185         |
| NEATH PORT TALBOT COUNCIL | 660526798 25/26-O | 01/10/25 | 185         |
| NEATH PORT TALBOT COUNCIL | 660526804 25/26-O | 01/10/25 | 185         |
| NEATH PORT TALBOT COUNCIL | 660526840 25/26-O | 01/10/25 | 185         |
| NEATH PORT TALBOT COUNCIL | 66052685X 25/26-C | 01/10/25 | 185         |
| NEATH PORT TALBOT COUNCIL | 660526911 25/26-O | 01/10/25 | 185         |
| NEATH PORT TALBOT COUNCIL | 66052693X 25/26-C | 01/10/25 | 185         |
| NEATH PORT TALBOT COUNCIL | 660526958 25/26-O | 01/10/25 | 185         |
| NEATH PORT TALBOT COUNCIL | H915179           | 20/05/22 | £332,188.84 |
| NEATH PORT TALBOT COUNCIL | K056779           | 05/03/25 | 8397        |
| NEATH PORT TALBOT COUNCIL | K064855           | 28/03/25 | 16952.24    |
| NEATH PORT TALBOT COUNCIL | K209539           | 18/07/25 | 3953.75     |
| NEATH PORT TALBOT COUNCIL | K276740           | 24/09/25 | 13600       |
| NEATH PORT TALBOT COUNCIL | K278366           | 03/10/25 | 16168.75    |
| NEATH PORT TALBOT COUNCIL | K320214           | 15/10/25 | 5500        |
| NEATH PORT TALBOT COUNCIL | K320227           | 15/10/25 | 5500        |
| NEATH PORT TALBOT COUNCIL | K320230           | 15/10/25 | 6750        |
| NEATH PORT TALBOT COUNCIL | K320243           | 15/10/25 | 8384.75     |
| NEATH PORT TALBOT COUNCIL | K320256           | 15/10/25 | 14552.75    |
| NEATH PORT TALBOT COUNCIL | K320269           | 15/10/25 | £182,458.50 |
| NEATH PORT TALBOT COUNCIL | K320285           | 15/10/25 | £37,917.75  |



|                                |                  |          |             |
|--------------------------------|------------------|----------|-------------|
| NEATH PORT TALBOT COUNCIL      | K320298          | 15/10/25 | £238,451.00 |
| NEATH PORT TALBOT COUNCIL      | K320308          | 15/10/25 | 21039.42    |
| NEATH PORT TALBOT COUNCIL      | K320311          | 15/10/25 | £157,895.75 |
| NEATH PORT TALBOT COUNCIL      | K320324          | 15/10/25 | 10371       |
| NEATH PORT TALBOT COUNCIL      | K320337          | 15/10/25 | £100,000.00 |
| NEATH PORT TALBOT COUNCIL      | K320340          | 15/10/25 | 22542.33    |
| NEATH PORT TALBOT COUNCIL      | K321093          | 20/10/25 | 3399.79     |
| NEATH PORT TALBOT COUNCIL      | MONTH 6 25-26    | 01/10/25 | 9001.6      |
| NEATH PORT TALBOT CREDIT UNION | MONTH 6 25-26    | 30/09/25 | 2380.95     |
| NEATH PORT TALBOT CREDIT UNION | MONTH 7 25-26    | 29/10/25 | 2380.95     |
| NEATH PORT TALBOT CREDIT UNION | WEEK 26 25-26    | 30/09/25 | 55          |
| NEATH PORT TALBOT CREDIT UNION | WEEK 27 25-26    | 07/10/25 | 55          |
| NEATH PORT TALBOT CREDIT UNION | WEEK 28 25-26    | 15/10/25 | 55          |
| NEATH PORT TALBOT CREDIT UNION | WEEK 29 25-26    | 22/10/25 | 55          |
| NEATH PORT TALBOT CREDIT UNION | WEEK 30 25-26    | 29/10/25 | 55          |
| NENERS LOCKSMITHS LTD          | 108707           | 15/09/25 | 83.86       |
| NENERS LOCKSMITHS LTD          | 108712           | 15/09/25 | 617.72      |
| NENERS LOCKSMITHS LTD          | 108713           | 15/09/25 | 128.64      |
| NENERS LOCKSMITHS LTD          | 108714           | 15/09/25 | 113.4       |
| NENERS LOCKSMITHS LTD          | 108726           | 18/09/25 | 33.5        |
| NENERS LOCKSMITHS LTD          | 108772           | 22/09/25 | 114.7       |
| NENERS LOCKSMITHS LTD          | 108800           | 24/09/25 | 142.24      |
| NENERS LOCKSMITHS LTD          | 108809           | 24/09/25 | 140.16      |
| NENERS LOCKSMITHS LTD          | 108856           | 30/09/25 | 173.76      |
| NENERS LOCKSMITHS LTD          | 108857           | 30/09/25 | 15.74       |
| NEUADD DRYMMAU CARE HOME       | 202 09 FNC       | 30/09/25 | 961.11      |
| NEUADD DRYMMAU CARE HOME       | 2025 08 CHC KB   | 31/08/25 | 8292.5      |
| NEUADD DRYMMAU CARE HOME       | 2025 08 FNC      | 31/08/25 | 6952.05     |
| NEUADD DRYMMAU CARE HOME       | 2025 08 FNCA     | 31/08/25 | 832.97      |
| NEUADD DRYMMAU CARE HOME       | 2025 08 FNCDW    | 31/08/25 | 993.15      |
| NEUADD DRYMMAU CARE HOME       | 2025 09 CHC KB   | 30/09/25 | 8025        |
| NEUADD DRYMMAU CARE HOME       | 2025 09 FNC      | 30/09/25 | 6727.77     |
| NEUADD DRYMMAU CARE HOME       | 2025-08 CHC-KW   | 31/08/25 | 5616.58     |
| NEUADD DRYMMAU CARE HOME       | 2025-08 CHC-KW-L | 31/08/25 | 1170.15     |
| NEUADD DRYMMAU CARE HOME       | 2025-09 CHC-KW   | 30/09/25 | 5435.4      |
| NEUROGEN LTD                   | INVOICE-002197   | 26/09/25 | 2250        |
| NEW PATHWAYS                   | 3261             | 26/09/25 | 5663        |
| NEW PATHWAYS                   | 3262             | 26/09/25 | 8476.29     |
| NEW PATHWAYS                   | 3301             | 30/09/25 | 8232.18     |



|                                   |             |          |         |
|-----------------------------------|-------------|----------|---------|
| NEW PIG LTD                       | 495238-00   | 18/09/25 | 187.55  |
| NEW PIG LTD                       | 495365-00   | 22/09/25 | 448.86  |
| NEW PIG LTD                       | 495478-00   | 24/09/25 | 207.37  |
| NEW PIG LTD                       | 495636-00   | 30/09/25 | 269.32  |
| NEW PIG LTD                       | 495743-00   | 01/10/25 | 111.06  |
| NEW PIG LTD                       | 495915-00   | 06/10/25 | 269.32  |
| NEW PIG LTD                       | 495920-00   | 06/10/25 | 269.32  |
| NEWCROSS HEALTHCARE SOLUTIONS LTD | 1115514     | 01/10/25 | 6964.06 |
| NEWCROSS HEALTHCARE SOLUTIONS LTD | 1115519     | 01/10/25 | 636     |
| NEWCROSS HEALTHCARE SOLUTIONS LTD | 1115523     | 01/10/25 | 2700    |
| NEWCROSS HEALTHCARE SOLUTIONS LTD | 1116444     | 08/10/25 | 7384.68 |
| NEWCROSS HEALTHCARE SOLUTIONS LTD | 1116448     | 08/10/25 | 2700    |
| NEWCROSS HEALTHCARE SOLUTIONS LTD | 1117379     | 15/10/25 | 2700    |
| NEWCROSS HEALTHCARE SOLUTIONS LTD | 1117380     | 15/10/25 | 636     |
| NEWCROSS HEALTHCARE SOLUTIONS LTD | 1117383     | 15/10/25 | 7288.68 |
| NEWCROSS HEALTHCARE SOLUTIONS LTD | 1118251     | 22/10/25 | 7288.68 |
| NEWCROSS HEALTHCARE SOLUTIONS LTD | 1118252     | 22/10/25 | 2700    |
| NEWHALL JANITORIAL                | 075900      | 18/06/24 | 12      |
| NEWHALL JANITORIAL                | 105165a     | 26/02/25 | 63.83   |
| NEWHALL JANITORIAL                | 105165b     | 26/02/25 | 1926.9  |
| NEWHALL JANITORIAL                | DN-SI-15396 | 02/10/25 | -2.64   |
| NEWHALL JANITORIAL                | DN-SI-15400 | 02/10/25 | -2.58   |
| NEWHALL JANITORIAL                | DN-SI-15406 | 02/10/25 | -35.49  |
| NEWHALL JANITORIAL                | DN-SI-15413 | 02/10/25 | -5.34   |
| NEWHALL JANITORIAL                | DN-SI-15690 | 01/10/25 | -4.57   |
| NEWHALL JANITORIAL                | DN-SI-15730 | 01/10/25 | -2.18   |
| NEWHALL JANITORIAL                | DN-SI-16075 | 03/10/25 | -1.68   |
| NEWHALL JANITORIAL                | DN-SI-16084 | 03/10/25 | -15.78  |
| NEWHALL JANITORIAL                | DN-SI-1609  | 03/10/25 | -11.46  |
| NEWHALL JANITORIAL                | DN-SI-16096 | 03/10/25 | -11.14  |
| NEWHALL JANITORIAL                | DN-SI-16301 | 07/10/25 | -1.93   |
| NEWHALL JANITORIAL                | DN-SI-16350 | 13/10/25 | -5.58   |
| NEWHALL JANITORIAL                | DN-SI-16598 | 09/10/25 | -1.52   |
| NEWHALL JANITORIAL                | DN-SI-16665 | 09/10/25 | -0.48   |
| NEWHALL JANITORIAL                | DN-SI-16680 | 09/10/25 | -0.2    |
| NEWHALL JANITORIAL                | DN-SI-16704 | 09/10/25 | -0.24   |
| NEWHALL JANITORIAL                | DN-SI-16727 | 10/10/25 | -1.61   |
| NEWHALL JANITORIAL                | DN-SI-16829 | 09/10/25 | -3.6    |
| NEWHALL JANITORIAL                | DN-SI-16983 | 09/10/25 | -0.23   |

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| NEWHALL JANITORIAL | DN-SI-16985 | 09/10/25 | -43.18 |
| NEWHALL JANITORIAL | DN-SI-17020 | 14/10/25 | -1.43  |
| NEWHALL JANITORIAL | DN-SI-17031 | 14/10/25 | -4.44  |
| NEWHALL JANITORIAL | DN-SI-17037 | 14/10/25 | -2.23  |
| NEWHALL JANITORIAL | DN-SI-17041 | 14/10/25 | -0.34  |
| NEWHALL JANITORIAL | DN-SI-17064 | 14/10/25 | -0.91  |
| NEWHALL JANITORIAL | DN-SI-17083 | 14/10/25 | -0.26  |
| NEWHALL JANITORIAL | DN-SI-17105 | 14/10/25 | -0.71  |
| NEWHALL JANITORIAL | DN-SI-17108 | 14/10/25 | -18.01 |
| NEWHALL JANITORIAL | DN-SI-17122 | 21/10/25 | -4.05  |
| NEWHALL JANITORIAL | DN-SI-17124 | 14/10/25 | -0.52  |
| NEWHALL JANITORIAL | DN-SI-17153 | 14/10/25 | -3.31  |
| NEWHALL JANITORIAL | DN-SI-17156 | 14/10/25 | -12.57 |
| NEWHALL JANITORIAL | DN-SI-17165 | 14/10/25 | -4.06  |
| NEWHALL JANITORIAL | DN-SI-17179 | 14/10/25 | -0.89  |
| NEWHALL JANITORIAL | DN-SI-17181 | 14/10/25 | -0.29  |
| NEWHALL JANITORIAL | DN-SI-17403 | 14/10/25 | -0.32  |
| NEWHALL JANITORIAL | DN-SI-17424 | 14/10/25 | -0.65  |
| NEWHALL JANITORIAL | DN-SI-17442 | 14/10/25 | -1.24  |
| NEWHALL JANITORIAL | DN-SI-17444 | 14/10/25 | -5.72  |
| NEWHALL JANITORIAL | DN-SI-17445 | 16/10/25 | -0.3   |
| NEWHALL JANITORIAL | DN-SI-17468 | 14/10/25 | -9.25  |
| NEWHALL JANITORIAL | DN-SI-17471 | 14/10/25 | -43.18 |
| NEWHALL JANITORIAL | DN-SI-17510 | 14/10/25 | -1.86  |
| NEWHALL JANITORIAL | DN-SI-17915 | 16/10/25 | -1.41  |
| NEWHALL JANITORIAL | DN-SI-18209 | 17/10/25 | -0.52  |
| NEWHALL JANITORIAL | DN-SI-18210 | 17/10/25 | -0.65  |
| NEWHALL JANITORIAL | DN-SI-18212 | 17/10/25 | -0.23  |
| NEWHALL JANITORIAL | DN-SI-18213 | 17/10/25 | -0.8   |
| NEWHALL JANITORIAL | DN-SI-18220 | 17/10/25 | -7.77  |
| NEWHALL JANITORIAL | DN-SI-18221 | 17/10/25 | -11.14 |
| NEWHALL JANITORIAL | DN-SI-18227 | 17/10/25 | -4.4   |
| NEWHALL JANITORIAL | DN-SI-18229 | 17/10/25 | -18.01 |
| NEWHALL JANITORIAL | DN-SI-18405 | 21/10/25 | -0.81  |
| NEWHALL JANITORIAL | DN-SI-18443 | 28/10/25 | -0.35  |
| NEWHALL JANITORIAL | DN-SI-18462 | 28/10/25 | -0.29  |
| NEWHALL JANITORIAL | DN-SI-18474 | 28/10/25 | -43.18 |
| NEWHALL JANITORIAL | DN-SI-18525 | 28/10/25 | -0.79  |
| NEWHALL JANITORIAL | DN-SI-18530 | 28/10/25 | -5.39  |

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| NEWHALL JANITORIAL | DN-SI-18589 | 29/10/25 | -4.24   |
| NEWHALL JANITORIAL | DN-SI-18746 | 28/10/25 | -1.75   |
| NEWHALL JANITORIAL | DN-SI-18829 | 28/10/25 | -5.71   |
| NEWHALL JANITORIAL | DN-SI-19190 | 28/10/25 | -0.68   |
| NEWHALL JANITORIAL | DN-SI-19191 | 28/10/25 | -0.48   |
| NEWHALL JANITORIAL | DN-SI-19194 | 29/10/25 | -0.32   |
| NEWHALL JANITORIAL | DN-SI-19195 | 28/10/25 | -5.24   |
| NEWHALL JANITORIAL | DN-SI-19196 | 28/10/25 | -18.01  |
| NEWHALL JANITORIAL | DN-SI-19197 | 28/10/25 | -11.14  |
| NEWHALL JANITORIAL | DN-SI-19198 | 28/10/25 | -7.34   |
| NEWHALL JANITORIAL | DN-SI-19199 | 30/10/25 | -0.71   |
| NEWHALL JANITORIAL | DN-SI-19349 | 28/10/25 | -0.41   |
| NEWHALL JANITORIAL | DN-SI-19407 | 28/10/25 | -7.49   |
| NEWHALL JANITORIAL | DN-SI-19410 | 28/10/25 | -0.65   |
| NEWHALL JANITORIAL | DN-SI-19421 | 28/10/25 | -43.18  |
| NEWHALL JANITORIAL | DN-SI-19454 | 31/10/25 | -0.24   |
| NEWHALL JANITORIAL | DN-SI-19732 | 29/10/25 | -1.59   |
| NEWHALL JANITORIAL | DN-SI-19754 | 29/10/25 | -5.54   |
| NEWHALL JANITORIAL | SI-00118    | 05/06/25 | 14.33   |
| NEWHALL JANITORIAL | SI-03219    | 03/07/25 | 9.55    |
| NEWHALL JANITORIAL | SI-03833    | 27/06/25 | 9.88    |
| NEWHALL JANITORIAL | SI-07509    | 25/07/25 | 9.89    |
| NEWHALL JANITORIAL | SI-08338    | 04/08/25 | 29.66   |
| NEWHALL JANITORIAL | SI-08821    | 07/08/25 | 50.98   |
| NEWHALL JANITORIAL | SI-09615    | 13/08/25 | 118.94  |
| NEWHALL JANITORIAL | SI-10896    | 20/08/25 | 23.28   |
| NEWHALL JANITORIAL | SI-12879    | 08/09/25 | 256.75  |
| NEWHALL JANITORIAL | SI-14097    | 12/09/25 | 6.84    |
| NEWHALL JANITORIAL | SI-15076    | 22/09/25 | 29.28   |
| NEWHALL JANITORIAL | SI-15396    | 24/09/25 | 406.58  |
| NEWHALL JANITORIAL | SI-15400    | 24/09/25 | 396     |
| NEWHALL JANITORIAL | SI-15406    | 24/09/25 | 5461.56 |
| NEWHALL JANITORIAL | SI-15407    | 24/09/25 | 7.32    |
| NEWHALL JANITORIAL | SI-15413    | 24/09/25 | 821.76  |
| NEWHALL JANITORIAL | SI-15690    | 26/09/25 | 702.72  |
| NEWHALL JANITORIAL | SI-15730    | 24/09/25 | 336.51  |
| NEWHALL JANITORIAL | SI-15834    | 24/09/25 | 13.38   |
| NEWHALL JANITORIAL | SI-16010    | 29/09/25 | 5.62    |
| NEWHALL JANITORIAL | SI-16037    | 29/09/25 | 14.64   |

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| NEWHALL JANITORIAL | SI-16049 | 29/09/25 | 7.18    |
| NEWHALL JANITORIAL | SI-16075 | 29/09/25 | 258.72  |
| NEWHALL JANITORIAL | SI-16084 | 29/09/25 | 2427.36 |
| NEWHALL JANITORIAL | SI-1609  | 29/09/25 | 1763.54 |
| NEWHALL JANITORIAL | SI-16096 | 29/09/25 | 1713.6  |
| NEWHALL JANITORIAL | SI-16301 | 29/09/25 | 299.64  |
| NEWHALL JANITORIAL | SI-16350 | 29/09/25 | 858.17  |
| NEWHALL JANITORIAL | SI-16598 | 03/10/25 | 234     |
| NEWHALL JANITORIAL | SI-16665 | 02/10/25 | 73.22   |
| NEWHALL JANITORIAL | SI-16680 | 02/10/25 | 31.93   |
| NEWHALL JANITORIAL | SI-16704 | 02/10/25 | 36.24   |
| NEWHALL JANITORIAL | SI-16727 | 01/10/25 | 247.2   |
| NEWHALL JANITORIAL | SI-16829 | 02/10/25 | 555.55  |
| NEWHALL JANITORIAL | SI-16921 | 02/10/25 | 4.99    |
| NEWHALL JANITORIAL | SI-16979 | 01/10/25 | 21.96   |
| NEWHALL JANITORIAL | SI-16981 | 01/10/25 | 17.94   |
| NEWHALL JANITORIAL | SI-16983 | 01/10/25 | 35.88   |
| NEWHALL JANITORIAL | SI-16984 | 01/10/25 | 7.32    |
| NEWHALL JANITORIAL | SI-16985 | 01/10/25 | 6643.8  |
| NEWHALL JANITORIAL | SI-16990 | 01/10/25 | 14.64   |
| NEWHALL JANITORIAL | SI-16993 | 01/10/25 | 7.32    |
| NEWHALL JANITORIAL | SI-17020 | 06/10/25 | 220.54  |
| NEWHALL JANITORIAL | SI-17030 | 06/10/25 | 7.32    |
| NEWHALL JANITORIAL | SI-17031 | 06/10/25 | 682.58  |
| NEWHALL JANITORIAL | SI-17037 | 06/10/25 | 343.94  |
| NEWHALL JANITORIAL | SI-17041 | 06/10/25 | 51.24   |
| NEWHALL JANITORIAL | SI-17049 | 06/10/25 | 26.88   |
| NEWHALL JANITORIAL | SI-17064 | 03/10/25 | 139.44  |
| NEWHALL JANITORIAL | SI-17065 | 06/10/25 | 21.96   |
| NEWHALL JANITORIAL | SI-17070 | 06/10/25 | 14.35   |
| NEWHALL JANITORIAL | SI-17083 | 03/10/25 | 40.32   |
| NEWHALL JANITORIAL | SI-17105 | 06/10/25 | 109.8   |
| NEWHALL JANITORIAL | SI-17108 | 06/10/25 | 2771.3  |
| NEWHALL JANITORIAL | SI-17122 | 03/10/25 | 695.55  |
| NEWHALL JANITORIAL | SI-17123 | 06/10/25 | 16.28   |
| NEWHALL JANITORIAL | SI-17124 | 06/10/25 | 79.2    |
| NEWHALL JANITORIAL | SI-17153 | 06/10/25 | 508.85  |
| NEWHALL JANITORIAL | SI-17156 | 06/10/25 | 1933.2  |
| NEWHALL JANITORIAL | SI-17165 | 06/10/25 | 624.08  |

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| NEWHALL JANITORIAL | SI-17179 | 06/10/25 | 135.46  |
| NEWHALL JANITORIAL | SI-17181 | 06/10/25 | 43.92   |
| NEWHALL JANITORIAL | SI-17182 | 06/10/25 | 3.59    |
| NEWHALL JANITORIAL | SI-17255 | 08/10/25 | 11.65   |
| NEWHALL JANITORIAL | SI-17403 | 06/10/25 | 49.44   |
| NEWHALL JANITORIAL | SI-17424 | 08/10/25 | 98.88   |
| NEWHALL JANITORIAL | SI-17426 | 08/10/25 | 14.64   |
| NEWHALL JANITORIAL | SI-17438 | 08/10/25 | 7.32    |
| NEWHALL JANITORIAL | SI-17442 | 08/10/25 | 189.6   |
| NEWHALL JANITORIAL | SI-17444 | 09/10/25 | 880.99  |
| NEWHALL JANITORIAL | SI-17445 | 08/10/25 | 46.08   |
| NEWHALL JANITORIAL | SI-17464 | 08/10/25 | 7.32    |
| NEWHALL JANITORIAL | SI-17468 | 08/10/25 | 1420.15 |
| NEWHALL JANITORIAL | SI-17471 | 08/10/25 | 6643.8  |
| NEWHALL JANITORIAL | SI-17483 | 08/10/25 | 7.32    |
| NEWHALL JANITORIAL | SI-17510 | 08/10/25 | 285.46  |
| NEWHALL JANITORIAL | SI-17915 | 09/10/25 | 215.07  |
| NEWHALL JANITORIAL | SI-18172 | 10/10/25 | 13.8    |
| NEWHALL JANITORIAL | SI-18209 | 13/10/25 | 79.2    |
| NEWHALL JANITORIAL | SI-18210 | 13/10/25 | 99.07   |
| NEWHALL JANITORIAL | SI-18212 | 13/10/25 | 34.22   |
| NEWHALL JANITORIAL | SI-18213 | 13/10/25 | 123.6   |
| NEWHALL JANITORIAL | SI-18215 | 13/10/25 | 11.28   |
| NEWHALL JANITORIAL | SI-18216 | 13/10/25 | 29.28   |
| NEWHALL JANITORIAL | SI-18217 | 13/10/25 | 7.18    |
| NEWHALL JANITORIAL | SI-18220 | 13/10/25 | 1197.92 |
| NEWHALL JANITORIAL | SI-18221 | 13/10/25 | 1713.6  |
| NEWHALL JANITORIAL | SI-18227 | 13/10/25 | 678.72  |
| NEWHALL JANITORIAL | SI-18229 | 13/10/25 | 2771.3  |
| NEWHALL JANITORIAL | SI-18238 | 13/10/25 | 26.28   |
| NEWHALL JANITORIAL | SI-18405 | 13/10/25 | 126.8   |
| NEWHALL JANITORIAL | SI-18443 | 15/10/25 | 52.81   |
| NEWHALL JANITORIAL | SI-18452 | 15/10/25 | 14.64   |
| NEWHALL JANITORIAL | SI-18462 | 15/10/25 | 43.92   |
| NEWHALL JANITORIAL | SI-18463 | 15/10/25 | 21.53   |
| NEWHALL JANITORIAL | SI-18473 | 15/10/25 | 14.64   |
| NEWHALL JANITORIAL | SI-18474 | 15/10/25 | 6643.8  |
| NEWHALL JANITORIAL | SI-18525 | 15/10/25 | 121.56  |
| NEWHALL JANITORIAL | SI-18530 | 14/10/25 | 822.65  |

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| NEWHALL JANITORIAL    | SI-18556        | 15/10/25 | 25.13       |
| NEWHALL JANITORIAL    | SI-18563        | 15/10/25 | 7.32        |
| NEWHALL JANITORIAL    | SI-18589        | 14/10/25 | 652.54      |
| NEWHALL JANITORIAL    | SI-18746        | 15/10/25 | 268.38      |
| NEWHALL JANITORIAL    | SI-18829        | 17/10/25 | 878.4       |
| NEWHALL JANITORIAL    | SI-18938        | 16/10/25 | 22.46       |
| NEWHALL JANITORIAL    | SI-19190        | 20/10/25 | 104.53      |
| NEWHALL JANITORIAL    | SI-19191        | 20/10/25 | 73.2        |
| NEWHALL JANITORIAL    | SI-19192        | 20/10/25 | 7.32        |
| NEWHALL JANITORIAL    | SI-19193        | 20/10/25 | 22.46       |
| NEWHALL JANITORIAL    | SI-19194        | 20/10/25 | 50.16       |
| NEWHALL JANITORIAL    | SI-19195        | 20/10/25 | 806.67      |
| NEWHALL JANITORIAL    | SI-19196        | 20/10/25 | 2771.3      |
| NEWHALL JANITORIAL    | SI-19197        | 20/10/25 | 1713.6      |
| NEWHALL JANITORIAL    | SI-19198        | 20/10/25 | 1130.21     |
| NEWHALL JANITORIAL    | SI-19199        | 20/10/25 | 109.8       |
| NEWHALL JANITORIAL    | SI-19261        | 20/10/25 | 8.1         |
| NEWHALL JANITORIAL    | SI-19286        | 20/10/25 | 23.04       |
| NEWHALL JANITORIAL    | SI-19349        | 20/10/25 | 63.11       |
| NEWHALL JANITORIAL    | SI-19407        | 22/10/25 | 1150.88     |
| NEWHALL JANITORIAL    | SI-19410        | 22/10/25 | 100.32      |
| NEWHALL JANITORIAL    | SI-19421        | 22/10/25 | 6643.8      |
| NEWHALL JANITORIAL    | SI-19454        | 20/10/25 | 36.6        |
| NEWHALL JANITORIAL    | SI-19577        | 22/10/25 | 7.32        |
| NEWHALL JANITORIAL    | SI-19732        | 22/10/25 | 243.55      |
| NEWHALL JANITORIAL    | SI-19754        | 22/10/25 | 853.92      |
| NEWPORT PHARMACY LTD  | 557840825221605 | 31/10/25 | £104,651.39 |
| NEXT STEP NURSING LTD | 371756          | 31/12/24 | 673.99      |
| NEXT STEP NURSING LTD | 382358          | 02/04/25 | 62.35       |
| NEXT STEP NURSING LTD | 389181          | 04/06/25 | 62.35       |
| NEXT STEP NURSING LTD | 389848          | 11/06/25 | 62.35       |
| NEXT STEP NURSING LTD | 392488          | 09/07/25 | 155.88      |
| NEXT STEP NURSING LTD | 392494          | 09/07/25 | 62.35       |
| NEXT STEP NURSING LTD | 393114          | 17/07/25 | 93.53       |
| NEXT STEP NURSING LTD | 393116          | 17/07/25 | 31.18       |
| NEXT STEP NURSING LTD | 395279          | 06/08/25 | 673.99      |
| NEXT STEP NURSING LTD | 397865          | 03/09/25 | 673.99      |
| NEXT STEP NURSING LTD | 398447          | 10/09/25 | 689.58      |
| NEXT STEP NURSING LTD | 398820          | 10/09/25 | 251.92      |

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| NEXT STEP NURSING LTD | 398821 | 10/09/25 | 251.92  |
| NEXT STEP NURSING LTD | 398822 | 10/09/25 | 251.92  |
| NEXT STEP NURSING LTD | 399417 | 17/09/25 | 251.92  |
| NEXT STEP NURSING LTD | 399419 | 17/09/25 | 251.92  |
| NEXT STEP NURSING LTD | 399420 | 17/09/25 | 251.92  |
| NEXT STEP NURSING LTD | 400041 | 24/09/25 | 251.92  |
| NEXT STEP NURSING LTD | 400199 | 01/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 400200 | 01/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 400201 | 01/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 400202 | 01/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 400203 | 01/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 400204 | 01/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 400205 | 01/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 400610 | 01/10/25 | 251.92  |
| NEXT STEP NURSING LTD | 400812 | 08/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 400813 | 08/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 400814 | 08/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 400815 | 08/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 400816 | 08/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 400817 | 08/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 400818 | 08/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 401151 | 08/10/25 | 251.92  |
| NEXT STEP NURSING LTD | 401357 | 15/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 401358 | 15/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 401359 | 15/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 401360 | 15/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 401361 | 15/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 401362 | 15/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 401364 | 15/10/25 | -689.58 |
| NEXT STEP NURSING LTD | 401365 | 15/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 401724 | 22/10/25 | 653.27  |
| NEXT STEP NURSING LTD | 401890 | 22/10/25 | -62.35  |
| NEXT STEP NURSING LTD | 401891 | 22/10/25 | -62.35  |
| NEXT STEP NURSING LTD | 401892 | 22/10/25 | 611.64  |
| NEXT STEP NURSING LTD | 401893 | 22/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 401894 | 22/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 401895 | 22/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 401896 | 22/10/25 | 673.99  |
| NEXT STEP NURSING LTD | 401897 | 22/10/25 | 673.99  |

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| NEXT STEP NURSING LTD         | 401898       | 22/10/25 | 673.99   |
| NEXT STEP NURSING LTD         | 401899       | 22/10/25 | -93.53   |
| NEXT STEP NURSING LTD         | 401900       | 22/10/25 | -62.35   |
| NEXT STEP NURSING LTD         | 401901       | 22/10/25 | 673.99   |
| NEXT STEP NURSING LTD         | 401902       | 22/10/25 | -155.88  |
| NEXT STEP NURSING LTD         | 401903       | 22/10/25 | -62.35   |
| NEXT STEP NURSING LTD         | 401904       | 22/10/25 | -62.35   |
| NH CASE LTD                   | SI225948     | 20/08/25 | 3012.22  |
| NH CASE LTD                   | SI227025     | 10/09/25 | 896.96   |
| NH CASE LTD                   | SI227290     | 15/09/25 | 581.76   |
| NH CASE LTD                   | SI227291     | 15/09/25 | 303      |
| NH CASE LTD                   | SI227419     | 17/09/25 | 1772.76  |
| NH CASE LTD                   | SI227422     | 17/09/25 | 73.5     |
| NH CASE LTD                   | SI227673     | 22/09/25 | 190.2    |
| NH CASE LTD                   | SI227674     | 22/09/25 | 215.96   |
| NH CASE LTD                   | SI227675     | 22/09/25 | 442      |
| NH CASE LTD                   | SI227676     | 22/09/25 | 298      |
| NH CASE LTD                   | SI227817     | 24/09/25 | 306      |
| NH CASE LTD                   | SI227821     | 24/09/25 | 87       |
| NH CASE LTD                   | SI228062     | 29/09/25 | 141.2    |
| NH CASE LTD                   | SI228063     | 29/09/25 | 247.48   |
| NH CASE LTD                   | SI228064     | 29/09/25 | 109.12   |
| NH CASE LTD                   | SI228065     | 29/09/25 | 91.2     |
| NH CASE LTD                   | SI228067     | 29/09/25 | 1348.48  |
| NH CASE LTD                   | SI228068     | 29/09/25 | 494      |
| NH CASE LTD                   | SI228169     | 01/10/25 | 1630.92  |
| NH CASE LTD                   | SI228469     | 06/10/25 | 98       |
| NH CASE LTD                   | SI228471     | 06/10/25 | 260      |
| NHS BLOOD AND TRANSPLANT      | 4886672      | 11/07/25 | 258.7    |
| NHS BLOOD AND TRANSPLANT      | 4892260      | 12/09/25 | 146.02   |
| NHS BLOOD AND TRANSPLANT      | 4892974      | 12/09/25 | 3232.7   |
| NHS BLOOD AND TRANSPLANT      | 4893740      | 18/09/25 | 418.49   |
| NHS BLOOD AND TRANSPLANT      | 4894153      | 19/09/25 | 1681.65  |
| NHS BLOOD AND TRANSPLANT      | 4894410      | 24/09/25 | 1859.44  |
| NHS GREATER GLASGOW & CLYDE   | G0264280     | 21/07/25 | 17868    |
| NHS HIGHLAND                  | H0464773     | 08/02/23 | 11336.08 |
| NHS MIDLANDS & LANCASHIRE CSU | 7312332248   | 14/11/24 | 18970.8  |
| NHS MIDLANDS & LANCASHIRE CSU | 7312332887   | 31/01/25 | 18970.8  |
| NHS SUPPLY CHAIN              | 101034227561 | 19/06/25 | 665.7    |



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| NHS SUPPLY CHAIN | 101034947412 | 18/07/25 | 276.4   |
| NHS SUPPLY CHAIN | 101035172349 | 30/07/25 | 117.58  |
| NHS SUPPLY CHAIN | 101035665930 | 19/08/25 | 30      |
| NHS SUPPLY CHAIN | 101035730555 | 22/08/25 | 117.58  |
| NHS SUPPLY CHAIN | 101035824195 | 27/08/25 | 12.92   |
| NHS SUPPLY CHAIN | 101035926157 | 02/09/25 | 217.74  |
| NHS SUPPLY CHAIN | 101036139405 | 10/09/25 | 27.91   |
| NHS SUPPLY CHAIN | 101036212646 | 12/09/25 | 309.28  |
| NHS SUPPLY CHAIN | 101036212672 | 12/09/25 | 2719.2  |
| NHS SUPPLY CHAIN | 101036232901 | 12/09/25 | 37.76   |
| NHS SUPPLY CHAIN | 101036238815 | 15/09/25 | 154.64  |
| NHS SUPPLY CHAIN | 101036238816 | 15/09/25 | 154.64  |
| NHS SUPPLY CHAIN | 101036298404 | 16/09/25 | 105.53  |
| NHS SUPPLY CHAIN | 101036298405 | 16/09/25 | 135.8   |
| NHS SUPPLY CHAIN | 101036331635 | 17/09/25 | 104.33  |
| NHS SUPPLY CHAIN | 101036392399 | 19/09/25 | 570.3   |
| NHS SUPPLY CHAIN | 101036392412 | 19/09/25 | 957.2   |
| NHS SUPPLY CHAIN | 101036398549 | 21/09/25 | 36.49   |
| NHS SUPPLY CHAIN | 101036399916 | 22/09/25 | 908.24  |
| NHS SUPPLY CHAIN | 101036399934 | 22/09/25 | 91.04   |
| NHS SUPPLY CHAIN | 101036433363 | 23/09/25 | 937.44  |
| NHS SUPPLY CHAIN | 101036433365 | 23/09/25 | 555.47  |
| NHS SUPPLY CHAIN | 101036433366 | 23/09/25 | 1558.8  |
| NHS SUPPLY CHAIN | 101036433529 | 23/09/25 | 323.32  |
| NHS SUPPLY CHAIN | 101036433530 | 23/09/25 | 125.28  |
| NHS SUPPLY CHAIN | 101036433531 | 23/09/25 | 600     |
| NHS SUPPLY CHAIN | 101036433532 | 23/09/25 | 274.79  |
| NHS SUPPLY CHAIN | 101036433533 | 23/09/25 | 327.36  |
| NHS SUPPLY CHAIN | 101036433536 | 23/09/25 | 1298.96 |
| NHS SUPPLY CHAIN | 101036460205 | 23/09/25 | 17.68   |
| NHS SUPPLY CHAIN | 101036460206 | 23/09/25 | 952.8   |
| NHS SUPPLY CHAIN | 101036460207 | 23/09/25 | 0.85    |
| NHS SUPPLY CHAIN | 101036460208 | 23/09/25 | 105.5   |
| NHS SUPPLY CHAIN | 101036460209 | 23/09/25 | 26.36   |
| NHS SUPPLY CHAIN | 101036460210 | 23/09/25 | 232.99  |
| NHS SUPPLY CHAIN | 101036460211 | 23/09/25 | 15.2    |
| NHS SUPPLY CHAIN | 101036460212 | 23/09/25 | 42.97   |
| NHS SUPPLY CHAIN | 101036460213 | 23/09/25 | 337.32  |
| NHS SUPPLY CHAIN | 101036460214 | 23/09/25 | 48.76   |

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| NHS SUPPLY CHAIN | 101036460215 | 23/09/25 | 72.42   |
| NHS SUPPLY CHAIN | 101036471939 | 24/09/25 | 54.68   |
| NHS SUPPLY CHAIN | 101036471940 | 24/09/25 | 127.43  |
| NHS SUPPLY CHAIN | 101036472029 | 24/09/25 | 3465.96 |
| NHS SUPPLY CHAIN | 101036472030 | 24/09/25 | 103.57  |
| NHS SUPPLY CHAIN | 101036472031 | 24/09/25 | 23.26   |
| NHS SUPPLY CHAIN | 101036472032 | 24/09/25 | 1762.9  |
| NHS SUPPLY CHAIN | 101036497462 | 24/09/25 | 152.05  |
| NHS SUPPLY CHAIN | 101036497463 | 24/09/25 | 11.06   |
| NHS SUPPLY CHAIN | 101036497464 | 24/09/25 | 105.5   |
| NHS SUPPLY CHAIN | 101036497465 | 24/09/25 | 3043.02 |
| NHS SUPPLY CHAIN | 101036497466 | 24/09/25 | 1340.76 |
| NHS SUPPLY CHAIN | 101036497467 | 24/09/25 | 16.66   |
| NHS SUPPLY CHAIN | 101036497468 | 24/09/25 | 58.34   |
| NHS SUPPLY CHAIN | 101036497469 | 24/09/25 | 523.27  |
| NHS SUPPLY CHAIN | 101036497470 | 24/09/25 | 256.61  |
| NHS SUPPLY CHAIN | 101036497471 | 24/09/25 | 117     |
| NHS SUPPLY CHAIN | 101036497472 | 24/09/25 | 78.53   |
| NHS SUPPLY CHAIN | 101036497473 | 24/09/25 | 565.97  |
| NHS SUPPLY CHAIN | 101036497474 | 24/09/25 | 180.53  |
| NHS SUPPLY CHAIN | 101036497475 | 24/09/25 | 104.33  |
| NHS SUPPLY CHAIN | 101036497476 | 24/09/25 | 170.64  |
| NHS SUPPLY CHAIN | 101036497477 | 24/09/25 | 18.82   |
| NHS SUPPLY CHAIN | 101036497478 | 24/09/25 | 23.96   |
| NHS SUPPLY CHAIN | 101036497479 | 24/09/25 | 80.36   |
| NHS SUPPLY CHAIN | 101036497480 | 24/09/25 | 201.01  |
| NHS SUPPLY CHAIN | 101036497481 | 24/09/25 | 24.8    |
| NHS SUPPLY CHAIN | 101036497482 | 24/09/25 | 2971.24 |
| NHS SUPPLY CHAIN | 101036497483 | 24/09/25 | 77.28   |
| NHS SUPPLY CHAIN | 101036497484 | 24/09/25 | 95.72   |
| NHS SUPPLY CHAIN | 101036497485 | 24/09/25 | 24.8    |
| NHS SUPPLY CHAIN | 101036497486 | 24/09/25 | 36.66   |
| NHS SUPPLY CHAIN | 101036497487 | 24/09/25 | 9.6     |
| NHS SUPPLY CHAIN | 101036497488 | 24/09/25 | 125.81  |
| NHS SUPPLY CHAIN | 101036497489 | 24/09/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036497490 | 24/09/25 | 23.62   |
| NHS SUPPLY CHAIN | 101036497491 | 24/09/25 | 46.06   |
| NHS SUPPLY CHAIN | 101036521600 | 25/09/25 | 252.11  |
| NHS SUPPLY CHAIN | 101036523191 | 26/09/25 | 112.75  |

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| NHS SUPPLY CHAIN | 101036540409 | 26/09/25 | 2145.66 |
| NHS SUPPLY CHAIN | 101036540410 | 26/09/25 | 17.66   |
| NHS SUPPLY CHAIN | 101036540411 | 26/09/25 | 724.68  |
| NHS SUPPLY CHAIN | 101036540412 | 26/09/25 | 166.9   |
| NHS SUPPLY CHAIN | 101036540413 | 26/09/25 | 4112.4  |
| NHS SUPPLY CHAIN | 101036540414 | 26/09/25 | 370.05  |
| NHS SUPPLY CHAIN | 101036540415 | 26/09/25 | 5.28    |
| NHS SUPPLY CHAIN | 101036540416 | 26/09/25 | 638.12  |
| NHS SUPPLY CHAIN | 101036540417 | 26/09/25 | 3499.2  |
| NHS SUPPLY CHAIN | 101036540418 | 26/09/25 | 2721.6  |
| NHS SUPPLY CHAIN | 101036540419 | 26/09/25 | 57.32   |
| NHS SUPPLY CHAIN | 101036540420 | 26/09/25 | 139.44  |
| NHS SUPPLY CHAIN | 101036540421 | 26/09/25 | 638.12  |
| NHS SUPPLY CHAIN | 101036540422 | 26/09/25 | 25.92   |
| NHS SUPPLY CHAIN | 101036540423 | 26/09/25 | 41.12   |
| NHS SUPPLY CHAIN | 101036540424 | 26/09/25 | 13.9    |
| NHS SUPPLY CHAIN | 101036540425 | 26/09/25 | 22.78   |
| NHS SUPPLY CHAIN | 101036540426 | 26/09/25 | 30.61   |
| NHS SUPPLY CHAIN | 101036540427 | 26/09/25 | 233.99  |
| NHS SUPPLY CHAIN | 101036540428 | 26/09/25 | 48.76   |
| NHS SUPPLY CHAIN | 101036540429 | 26/09/25 | 24      |
| NHS SUPPLY CHAIN | 101036540430 | 26/09/25 | 77.28   |
| NHS SUPPLY CHAIN | 101036540431 | 26/09/25 | 26.36   |
| NHS SUPPLY CHAIN | 101036540432 | 26/09/25 | 77.28   |
| NHS SUPPLY CHAIN | 101036540433 | 26/09/25 | 1164.92 |
| NHS SUPPLY CHAIN | 101036540434 | 26/09/25 | 24      |
| NHS SUPPLY CHAIN | 101036540435 | 26/09/25 | 26.36   |
| NHS SUPPLY CHAIN | 101036540436 | 26/09/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036540437 | 26/09/25 | 48      |
| NHS SUPPLY CHAIN | 101036540438 | 26/09/25 | 232.99  |
| NHS SUPPLY CHAIN | 101036540439 | 26/09/25 | 74.36   |
| NHS SUPPLY CHAIN | 101036540440 | 26/09/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036540441 | 26/09/25 | 47.9    |
| NHS SUPPLY CHAIN | 101036540442 | 26/09/25 | 1863.89 |
| NHS SUPPLY CHAIN | 101036540443 | 26/09/25 | 23.62   |
| NHS SUPPLY CHAIN | 101036540444 | 26/09/25 | 24      |
| NHS SUPPLY CHAIN | 101036540445 | 26/09/25 | 10.57   |
| NHS SUPPLY CHAIN | 101036563572 | 26/09/25 | 356.28  |
| NHS SUPPLY CHAIN | 101036563573 | 26/09/25 | 68.12   |

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| NHS SUPPLY CHAIN | 101036563574 | 26/09/25 | 143.29  |
| NHS SUPPLY CHAIN | 101036563575 | 26/09/25 | 671.8   |
| NHS SUPPLY CHAIN | 101036563576 | 26/09/25 | 334.02  |
| NHS SUPPLY CHAIN | 101036563577 | 26/09/25 | 2161.03 |
| NHS SUPPLY CHAIN | 101036563578 | 26/09/25 | 385.87  |
| NHS SUPPLY CHAIN | 101036563579 | 26/09/25 | 1948.5  |
| NHS SUPPLY CHAIN | 101036563580 | 26/09/25 | 17.92   |
| NHS SUPPLY CHAIN | 101036563581 | 26/09/25 | 181.86  |
| NHS SUPPLY CHAIN | 101036563582 | 26/09/25 | 53.2    |
| NHS SUPPLY CHAIN | 101036563583 | 26/09/25 | 445.36  |
| NHS SUPPLY CHAIN | 101036563584 | 26/09/25 | 117.58  |
| NHS SUPPLY CHAIN | 101036563585 | 26/09/25 | 117.58  |
| NHS SUPPLY CHAIN | 101036563896 | 26/09/25 | 600     |
| NHS SUPPLY CHAIN | 101036563902 | 26/09/25 | 1298.96 |
| NHS SUPPLY CHAIN | 101036563903 | 26/09/25 | 222.2   |
| NHS SUPPLY CHAIN | 101036565819 | 29/09/25 | 341.52  |
| NHS SUPPLY CHAIN | 101036565820 | 29/09/25 | 284.32  |
| NHS SUPPLY CHAIN | 101036565821 | 29/09/25 | 23.26   |
| NHS SUPPLY CHAIN | 101036565822 | 29/09/25 | 345.76  |
| NHS SUPPLY CHAIN | 101036565823 | 29/09/25 | 347     |
| NHS SUPPLY CHAIN | 101036598429 | 29/09/25 | 49.6    |
| NHS SUPPLY CHAIN | 101036603837 | 30/09/25 | 600     |
| NHS SUPPLY CHAIN | 101036603838 | 30/09/25 | 274.79  |
| NHS SUPPLY CHAIN | 101036603840 | 30/09/25 | 296.92  |
| NHS SUPPLY CHAIN | 101036603841 | 30/09/25 | 250.56  |
| NHS SUPPLY CHAIN | 101036603842 | 30/09/25 | 160.94  |
| NHS SUPPLY CHAIN | 101036603843 | 30/09/25 | 2338.2  |
| NHS SUPPLY CHAIN | 101036603844 | 30/09/25 | 1558.8  |
| NHS SUPPLY CHAIN | 101036603846 | 30/09/25 | 1361.52 |
| NHS SUPPLY CHAIN | 101036603847 | 30/09/25 | 2719.2  |
| NHS SUPPLY CHAIN | 101036603981 | 30/09/25 | 113.53  |
| NHS SUPPLY CHAIN | 101036631147 | 30/09/25 | 509.93  |
| NHS SUPPLY CHAIN | 101036631148 | 30/09/25 | 297.31  |
| NHS SUPPLY CHAIN | 101036631149 | 30/09/25 | 238.2   |
| NHS SUPPLY CHAIN | 101036631150 | 30/09/25 | 1137.6  |
| NHS SUPPLY CHAIN | 101036631151 | 30/09/25 | 75.04   |
| NHS SUPPLY CHAIN | 101036631152 | 30/09/25 | 52.76   |
| NHS SUPPLY CHAIN | 101036631153 | 30/09/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036631154 | 30/09/25 | 232.99  |

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| NHS SUPPLY CHAIN | 101036631155 | 30/09/25 | 26.36   |
| NHS SUPPLY CHAIN | 101036631156 | 30/09/25 | 232.99  |
| NHS SUPPLY CHAIN | 101036631157 | 30/09/25 | 47.9    |
| NHS SUPPLY CHAIN | 101036639433 | 01/10/25 | 2092.78 |
| NHS SUPPLY CHAIN | 101036639434 | 01/10/25 | 593.81  |
| NHS SUPPLY CHAIN | 101036639435 | 01/10/25 | 7.16    |
| NHS SUPPLY CHAIN | 101036639436 | 01/10/25 | 130.57  |
| NHS SUPPLY CHAIN | 101036639437 | 01/10/25 | 309.29  |
| NHS SUPPLY CHAIN | 101036639438 | 01/10/25 | 155.88  |
| NHS SUPPLY CHAIN | 101036661719 | 01/10/25 | 146.27  |
| NHS SUPPLY CHAIN | 101036661720 | 01/10/25 | 105.5   |
| NHS SUPPLY CHAIN | 101036661721 | 01/10/25 | 19.52   |
| NHS SUPPLY CHAIN | 101036661722 | 01/10/25 | 743.28  |
| NHS SUPPLY CHAIN | 101036661723 | 01/10/25 | 116.68  |
| NHS SUPPLY CHAIN | 101036661724 | 01/10/25 | 336     |
| NHS SUPPLY CHAIN | 101036661725 | 01/10/25 | 281.02  |
| NHS SUPPLY CHAIN | 101036661726 | 01/10/25 | 53.68   |
| NHS SUPPLY CHAIN | 101036661727 | 01/10/25 | 337.32  |
| NHS SUPPLY CHAIN | 101036661728 | 01/10/25 | 24.01   |
| NHS SUPPLY CHAIN | 101036661729 | 01/10/25 | 170.64  |
| NHS SUPPLY CHAIN | 101036661730 | 01/10/25 | 66.08   |
| NHS SUPPLY CHAIN | 101036661731 | 01/10/25 | 3221.54 |
| NHS SUPPLY CHAIN | 101036661732 | 01/10/25 | 24.8    |
| NHS SUPPLY CHAIN | 101036661733 | 01/10/25 | 104.33  |
| NHS SUPPLY CHAIN | 101036661734 | 01/10/25 | 114.05  |
| NHS SUPPLY CHAIN | 101036661735 | 01/10/25 | 23.96   |
| NHS SUPPLY CHAIN | 101036661736 | 01/10/25 | 72.31   |
| NHS SUPPLY CHAIN | 101036661737 | 01/10/25 | 45.56   |
| NHS SUPPLY CHAIN | 101036661738 | 01/10/25 | 23.96   |
| NHS SUPPLY CHAIN | 101036661739 | 01/10/25 | 52.75   |
| NHS SUPPLY CHAIN | 101036661740 | 01/10/25 | 21.48   |
| NHS SUPPLY CHAIN | 101036661741 | 01/10/25 | 23.96   |
| NHS SUPPLY CHAIN | 101036661742 | 01/10/25 | 130.69  |
| NHS SUPPLY CHAIN | 101036661743 | 01/10/25 | 248.4   |
| NHS SUPPLY CHAIN | 101036661744 | 01/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036673470 | 02/10/25 | 600     |
| NHS SUPPLY CHAIN | 101036673471 | 02/10/25 | 23.26   |
| NHS SUPPLY CHAIN | 101036673472 | 02/10/25 | 23.26   |
| NHS SUPPLY CHAIN | 101036673473 | 02/10/25 | 134.3   |

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| NHS SUPPLY CHAIN | 101036673474 | 02/10/25 | 136.57  |
| NHS SUPPLY CHAIN | 101036673475 | 02/10/25 | 919.12  |
| NHS SUPPLY CHAIN | 101036673476 | 02/10/25 | 155.04  |
| NHS SUPPLY CHAIN | 101036673477 | 02/10/25 | 127.43  |
| NHS SUPPLY CHAIN | 101036705484 | 03/10/25 | 13.3    |
| NHS SUPPLY CHAIN | 101036705485 | 03/10/25 | 35      |
| NHS SUPPLY CHAIN | 101036705486 | 03/10/25 | 171.96  |
| NHS SUPPLY CHAIN | 101036705487 | 03/10/25 | 274.02  |
| NHS SUPPLY CHAIN | 101036705488 | 03/10/25 | 23.93   |
| NHS SUPPLY CHAIN | 101036705489 | 03/10/25 | 5.58    |
| NHS SUPPLY CHAIN | 101036705490 | 03/10/25 | 376.2   |
| NHS SUPPLY CHAIN | 101036705654 | 03/10/25 | 2579.32 |
| NHS SUPPLY CHAIN | 101036729817 | 03/10/25 | 296.36  |
| NHS SUPPLY CHAIN | 101036729818 | 03/10/25 | 108.68  |
| NHS SUPPLY CHAIN | 101036729819 | 03/10/25 | 130.54  |
| NHS SUPPLY CHAIN | 101036729820 | 03/10/25 | 1496.64 |
| NHS SUPPLY CHAIN | 101036729821 | 03/10/25 | 15.98   |
| NHS SUPPLY CHAIN | 101036729822 | 03/10/25 | 625.94  |
| NHS SUPPLY CHAIN | 101036729823 | 03/10/25 | 58.93   |
| NHS SUPPLY CHAIN | 101036729824 | 03/10/25 | 58.93   |
| NHS SUPPLY CHAIN | 101036729825 | 03/10/25 | 43.36   |
| NHS SUPPLY CHAIN | 101036729826 | 03/10/25 | 39.36   |
| NHS SUPPLY CHAIN | 101036729827 | 03/10/25 | 1296    |
| NHS SUPPLY CHAIN | 101036729828 | 03/10/25 | 26.36   |
| NHS SUPPLY CHAIN | 101036729829 | 03/10/25 | 161.35  |
| NHS SUPPLY CHAIN | 101036729830 | 03/10/25 | 743.28  |
| NHS SUPPLY CHAIN | 101036729831 | 03/10/25 | 52.75   |
| NHS SUPPLY CHAIN | 101036729832 | 03/10/25 | 25.92   |
| NHS SUPPLY CHAIN | 101036729833 | 03/10/25 | 229.28  |
| NHS SUPPLY CHAIN | 101036729834 | 03/10/25 | 12.96   |
| NHS SUPPLY CHAIN | 101036729835 | 03/10/25 | 41.72   |
| NHS SUPPLY CHAIN | 101036729836 | 03/10/25 | 77.28   |
| NHS SUPPLY CHAIN | 101036729837 | 03/10/25 | 337.32  |
| NHS SUPPLY CHAIN | 101036729838 | 03/10/25 | 220.14  |
| NHS SUPPLY CHAIN | 101036729839 | 03/10/25 | 34.68   |
| NHS SUPPLY CHAIN | 101036729840 | 03/10/25 | 24.8    |
| NHS SUPPLY CHAIN | 101036729841 | 03/10/25 | 1164.93 |
| NHS SUPPLY CHAIN | 101036729842 | 03/10/25 | 24      |
| NHS SUPPLY CHAIN | 101036729843 | 03/10/25 | 26.36   |

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| NHS SUPPLY CHAIN | 101036729844 | 03/10/25 | 331.79  |
| NHS SUPPLY CHAIN | 101036729845 | 03/10/25 | 13.33   |
| NHS SUPPLY CHAIN | 101036729846 | 03/10/25 | 232.99  |
| NHS SUPPLY CHAIN | 101036729847 | 03/10/25 | 259.2   |
| NHS SUPPLY CHAIN | 101036729848 | 03/10/25 | 232.99  |
| NHS SUPPLY CHAIN | 101036729849 | 03/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036729850 | 03/10/25 | 17.47   |
| NHS SUPPLY CHAIN | 101036729851 | 03/10/25 | 56.36   |
| NHS SUPPLY CHAIN | 101036729852 | 03/10/25 | 82.8    |
| NHS SUPPLY CHAIN | 101036729853 | 03/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036729854 | 03/10/25 | 1397.92 |
| NHS SUPPLY CHAIN | 101036729855 | 03/10/25 | 197.33  |
| NHS SUPPLY CHAIN | 101036729856 | 03/10/25 | 47.23   |
| NHS SUPPLY CHAIN | 101036729857 | 03/10/25 | 23.96   |
| NHS SUPPLY CHAIN | 101036741629 | 06/10/25 | 162     |
| NHS SUPPLY CHAIN | 101036741630 | 06/10/25 | 134.3   |
| NHS SUPPLY CHAIN | 101036741631 | 06/10/25 | 150.02  |
| NHS SUPPLY CHAIN | 101036741632 | 06/10/25 | 272.4   |
| NHS SUPPLY CHAIN | 101036741633 | 06/10/25 | 30.96   |
| NHS SUPPLY CHAIN | 101036741634 | 06/10/25 | 315.48  |
| NHS SUPPLY CHAIN | 101036741635 | 06/10/25 | 85.09   |
| NHS SUPPLY CHAIN | 101036761239 | 06/10/25 | 8.35    |
| NHS SUPPLY CHAIN | 101036765186 | 07/10/25 | 438.47  |
| NHS SUPPLY CHAIN | 101036765187 | 07/10/25 | 13.39   |
| NHS SUPPLY CHAIN | 101036765188 | 07/10/25 | 131.26  |
| NHS SUPPLY CHAIN | 101036765189 | 07/10/25 | 23.26   |
| NHS SUPPLY CHAIN | 101036765190 | 07/10/25 | 30.96   |
| NHS SUPPLY CHAIN | 101036765191 | 07/10/25 | 181.86  |
| NHS SUPPLY CHAIN | 101036765192 | 07/10/25 | 189.6   |
| NHS SUPPLY CHAIN | 101036795390 | 07/10/25 | 1262.61 |
| NHS SUPPLY CHAIN | 101036795391 | 07/10/25 | 62.75   |
| NHS SUPPLY CHAIN | 101036795392 | 07/10/25 | 8.64    |
| NHS SUPPLY CHAIN | 101036795393 | 07/10/25 | 20.8    |
| NHS SUPPLY CHAIN | 101036795394 | 07/10/25 | 232.99  |
| NHS SUPPLY CHAIN | 101036795395 | 07/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036795396 | 07/10/25 | 26.36   |
| NHS SUPPLY CHAIN | 101036795397 | 07/10/25 | 146.27  |
| NHS SUPPLY CHAIN | 101036795398 | 07/10/25 | 26.36   |
| NHS SUPPLY CHAIN | 101036801151 | 08/10/25 | 600     |

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| NHS SUPPLY CHAIN | 101036801152 | 08/10/25 | 1546.4  |
| NHS SUPPLY CHAIN | 101036801153 | 08/10/25 | 150.02  |
| NHS SUPPLY CHAIN | 101036801155 | 08/10/25 | 182.71  |
| NHS SUPPLY CHAIN | 101036801157 | 08/10/25 | 82.15   |
| NHS SUPPLY CHAIN | 101036826814 | 08/10/25 | 17.86   |
| NHS SUPPLY CHAIN | 101036826815 | 08/10/25 | 139.15  |
| NHS SUPPLY CHAIN | 101036826816 | 08/10/25 | 39.36   |
| NHS SUPPLY CHAIN | 101036826817 | 08/10/25 | 80.11   |
| NHS SUPPLY CHAIN | 101036826818 | 08/10/25 | 116.68  |
| NHS SUPPLY CHAIN | 101036826819 | 08/10/25 | 246.24  |
| NHS SUPPLY CHAIN | 101036826820 | 08/10/25 | 148.8   |
| NHS SUPPLY CHAIN | 101036826821 | 08/10/25 | 921.19  |
| NHS SUPPLY CHAIN | 101036826822 | 08/10/25 | 198.4   |
| NHS SUPPLY CHAIN | 101036826823 | 08/10/25 | 44.92   |
| NHS SUPPLY CHAIN | 101036826824 | 08/10/25 | 6.84    |
| NHS SUPPLY CHAIN | 101036826825 | 08/10/25 | 41.12   |
| NHS SUPPLY CHAIN | 101036826826 | 08/10/25 | 38.06   |
| NHS SUPPLY CHAIN | 101036826827 | 08/10/25 | 58.93   |
| NHS SUPPLY CHAIN | 101036826828 | 08/10/25 | 276.34  |
| NHS SUPPLY CHAIN | 101036826829 | 08/10/25 | 23.96   |
| NHS SUPPLY CHAIN | 101036826830 | 08/10/25 | 485.3   |
| NHS SUPPLY CHAIN | 101036826831 | 08/10/25 | 116.66  |
| NHS SUPPLY CHAIN | 101036826832 | 08/10/25 | 52.75   |
| NHS SUPPLY CHAIN | 101036826833 | 08/10/25 | 79.63   |
| NHS SUPPLY CHAIN | 101036826834 | 08/10/25 | 26.36   |
| NHS SUPPLY CHAIN | 101036826835 | 08/10/25 | 2280.76 |
| NHS SUPPLY CHAIN | 101036826836 | 08/10/25 | 29.17   |
| NHS SUPPLY CHAIN | 101036826837 | 08/10/25 | 232.99  |
| NHS SUPPLY CHAIN | 101036826838 | 08/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036826839 | 08/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036826840 | 08/10/25 | 153.12  |
| NHS SUPPLY CHAIN | 101036826841 | 08/10/25 | 24      |
| NHS SUPPLY CHAIN | 101036826843 | 08/10/25 | 17.47   |
| NHS SUPPLY CHAIN | 101036826844 | 08/10/25 | 48.76   |
| NHS SUPPLY CHAIN | 101036826845 | 08/10/25 | 21.48   |
| NHS SUPPLY CHAIN | 101036826846 | 08/10/25 | 16.22   |
| NHS SUPPLY CHAIN | 101036826847 | 08/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036826848 | 08/10/25 | 23.62   |
| NHS SUPPLY CHAIN | 101036826849 | 08/10/25 | 21.48   |



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| NHS SUPPLY CHAIN | 101036838620 | 09/10/25 | 435.6   |
| NHS SUPPLY CHAIN | 101036838622 | 09/10/25 | 125.76  |
| NHS SUPPLY CHAIN | 101036838623 | 09/10/25 | 30.25   |
| NHS SUPPLY CHAIN | 101036838624 | 09/10/25 | 127.43  |
| NHS SUPPLY CHAIN | 101036838625 | 09/10/25 | 198.58  |
| NHS SUPPLY CHAIN | 101036838626 | 09/10/25 | 36.49   |
| NHS SUPPLY CHAIN | 101036863256 | 09/10/25 | 152.05  |
| NHS SUPPLY CHAIN | 101036870244 | 10/10/25 | 48.25   |
| NHS SUPPLY CHAIN | 101036870245 | 10/10/25 | 146.11  |
| NHS SUPPLY CHAIN | 101036870246 | 10/10/25 | 1365.48 |
| NHS SUPPLY CHAIN | 101036870247 | 10/10/25 | 584.53  |
| NHS SUPPLY CHAIN | 101036870248 | 10/10/25 | 3058.98 |
| NHS SUPPLY CHAIN | 101036870249 | 10/10/25 | 649.49  |
| NHS SUPPLY CHAIN | 101036870250 | 10/10/25 | 1558.8  |
| NHS SUPPLY CHAIN | 101036870251 | 10/10/25 | 309.29  |
| NHS SUPPLY CHAIN | 101036870252 | 10/10/25 | 1558.8  |
| NHS SUPPLY CHAIN | 101036870253 | 10/10/25 | 2461.86 |
| NHS SUPPLY CHAIN | 101036870254 | 10/10/25 | 2461.86 |
| NHS SUPPLY CHAIN | 101036870255 | 10/10/25 | 4676.4  |
| NHS SUPPLY CHAIN | 101036889644 | 10/10/25 | 35      |
| NHS SUPPLY CHAIN | 101036889645 | 10/10/25 | 634.64  |
| NHS SUPPLY CHAIN | 101036889646 | 10/10/25 | 1026.14 |
| NHS SUPPLY CHAIN | 101036889647 | 10/10/25 | 217.08  |
| NHS SUPPLY CHAIN | 101036889648 | 10/10/25 | 43.93   |
| NHS SUPPLY CHAIN | 101036889649 | 10/10/25 | 166.9   |
| NHS SUPPLY CHAIN | 101036889650 | 10/10/25 | 2276.09 |
| NHS SUPPLY CHAIN | 101036889651 | 10/10/25 | 37.76   |
| NHS SUPPLY CHAIN | 101036889652 | 10/10/25 | 192.01  |
| NHS SUPPLY CHAIN | 101036889653 | 10/10/25 | 99.07   |
| NHS SUPPLY CHAIN | 101036889654 | 10/10/25 | 140     |
| NHS SUPPLY CHAIN | 101036889655 | 10/10/25 | 20.6    |
| NHS SUPPLY CHAIN | 101036889656 | 10/10/25 | 244.88  |
| NHS SUPPLY CHAIN | 101036889657 | 10/10/25 | 4884    |
| NHS SUPPLY CHAIN | 101036889658 | 10/10/25 | 150.59  |
| NHS SUPPLY CHAIN | 101036889659 | 10/10/25 | 62.75   |
| NHS SUPPLY CHAIN | 101036889660 | 10/10/25 | 59.61   |
| NHS SUPPLY CHAIN | 101036889661 | 10/10/25 | 104.33  |
| NHS SUPPLY CHAIN | 101036889662 | 10/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036889663 | 10/10/25 | 65.27   |

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| NHS SUPPLY CHAIN | 101036889664 | 10/10/25 | 1103.68 |
| NHS SUPPLY CHAIN | 101036889665 | 10/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036889666 | 10/10/25 | 72.59   |
| NHS SUPPLY CHAIN | 101036889667 | 10/10/25 | 42.36   |
| NHS SUPPLY CHAIN | 101036889668 | 10/10/25 | 26.36   |
| NHS SUPPLY CHAIN | 101036889669 | 10/10/25 | 18.6    |
| NHS SUPPLY CHAIN | 101036889670 | 10/10/25 | 24.8    |
| NHS SUPPLY CHAIN | 101036889671 | 10/10/25 | 36.66   |
| NHS SUPPLY CHAIN | 101036889672 | 10/10/25 | 698.96  |
| NHS SUPPLY CHAIN | 101036889673 | 10/10/25 | 48      |
| NHS SUPPLY CHAIN | 101036889674 | 10/10/25 | 232.99  |
| NHS SUPPLY CHAIN | 101036889675 | 10/10/25 | 10.3    |
| NHS SUPPLY CHAIN | 101036889676 | 10/10/25 | 42.97   |
| NHS SUPPLY CHAIN | 101036889677 | 10/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036889679 | 10/10/25 | 72.42   |
| NHS SUPPLY CHAIN | 101036889680 | 10/10/25 | 23.62   |
| NHS SUPPLY CHAIN | 101036889681 | 10/10/25 | 1863.89 |
| NHS SUPPLY CHAIN | 101036889682 | 10/10/25 | 29.2    |
| NHS SUPPLY CHAIN | 101036889683 | 10/10/25 | 74.23   |
| NHS SUPPLY CHAIN | 101036904049 | 13/10/25 | 92.83   |
| NHS SUPPLY CHAIN | 101036904050 | 13/10/25 | 23.26   |
| NHS SUPPLY CHAIN | 101036904051 | 13/10/25 | 23.26   |
| NHS SUPPLY CHAIN | 101036904052 | 13/10/25 | 181.86  |
| NHS SUPPLY CHAIN | 101036904053 | 13/10/25 | 1958.54 |
| NHS SUPPLY CHAIN | 101036904054 | 13/10/25 | 25.84   |
| NHS SUPPLY CHAIN | 101036904055 | 13/10/25 | 23.26   |
| NHS SUPPLY CHAIN | 101036904056 | 13/10/25 | 25.84   |
| NHS SUPPLY CHAIN | 101036904057 | 13/10/25 | 73.36   |
| NHS SUPPLY CHAIN | 101036904058 | 13/10/25 | 123.46  |
| NHS SUPPLY CHAIN | 101036904059 | 13/10/25 | 679.7   |
| NHS SUPPLY CHAIN | 101036934639 | 14/10/25 | 679.11  |
| NHS SUPPLY CHAIN | 101036934640 | 14/10/25 | 157.51  |
| NHS SUPPLY CHAIN | 101036934642 | 14/10/25 | 39.89   |
| NHS SUPPLY CHAIN | 101036934643 | 14/10/25 | 20654.1 |
| NHS SUPPLY CHAIN | 101036934644 | 14/10/25 | 3117.6  |
| NHS SUPPLY CHAIN | 101036934645 | 14/10/25 | 117.6   |
| NHS SUPPLY CHAIN | 101036964471 | 14/10/25 | 331.57  |
| NHS SUPPLY CHAIN | 101036964473 | 14/10/25 | 161.63  |
| NHS SUPPLY CHAIN | 101036964474 | 14/10/25 | 5670.84 |

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| NHS SUPPLY CHAIN | 101036964475 | 14/10/25 | 95.28   |
| NHS SUPPLY CHAIN | 101036964477 | 14/10/25 | 6.5     |
| NHS SUPPLY CHAIN | 101036964478 | 14/10/25 | 61.22   |
| NHS SUPPLY CHAIN | 101036964479 | 14/10/25 | 27.71   |
| NHS SUPPLY CHAIN | 101036964481 | 14/10/25 | 73.56   |
| NHS SUPPLY CHAIN | 101036964482 | 14/10/25 | 232.99  |
| NHS SUPPLY CHAIN | 101036964483 | 14/10/25 | 18.36   |
| NHS SUPPLY CHAIN | 101036964484 | 14/10/25 | 16.8    |
| NHS SUPPLY CHAIN | 101036964485 | 14/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036979892 | 15/10/25 | 555.47  |
| NHS SUPPLY CHAIN | 101036979893 | 15/10/25 | 384.98  |
| NHS SUPPLY CHAIN | 101036979894 | 15/10/25 | 432.98  |
| NHS SUPPLY CHAIN | 101036979895 | 15/10/25 | 538.14  |
| NHS SUPPLY CHAIN | 101036979896 | 15/10/25 | 309.29  |
| NHS SUPPLY CHAIN | 101036979898 | 15/10/25 | 23.26   |
| NHS SUPPLY CHAIN | 101036988600 | 15/10/25 | 957.2   |
| NHS SUPPLY CHAIN | 101036988601 | 15/10/25 | 888     |
| NHS SUPPLY CHAIN | 101036988602 | 15/10/25 | 566.82  |
| NHS SUPPLY CHAIN | 101036988603 | 15/10/25 | 261.32  |
| NHS SUPPLY CHAIN | 101036988604 | 15/10/25 | 650.8   |
| NHS SUPPLY CHAIN | 101036988605 | 15/10/25 | 29.86   |
| NHS SUPPLY CHAIN | 101036988606 | 15/10/25 | 83.52   |
| NHS SUPPLY CHAIN | 101036988607 | 15/10/25 | 2333.57 |
| NHS SUPPLY CHAIN | 101036988608 | 15/10/25 | 74.26   |
| NHS SUPPLY CHAIN | 101036988610 | 15/10/25 | 96.72   |
| NHS SUPPLY CHAIN | 101036988611 | 15/10/25 | 104.33  |
| NHS SUPPLY CHAIN | 101036988612 | 15/10/25 | 551.84  |
| NHS SUPPLY CHAIN | 101036988613 | 15/10/25 | 23.96   |
| NHS SUPPLY CHAIN | 101036988614 | 15/10/25 | 30      |
| NHS SUPPLY CHAIN | 101036988615 | 15/10/25 | 2476.8  |
| NHS SUPPLY CHAIN | 101036988616 | 15/10/25 | 247.93  |
| NHS SUPPLY CHAIN | 101036988617 | 15/10/25 | 16.8    |
| NHS SUPPLY CHAIN | 101036988618 | 15/10/25 | 22.78   |
| NHS SUPPLY CHAIN | 101036988619 | 15/10/25 | 34.68   |
| NHS SUPPLY CHAIN | 101036988620 | 15/10/25 | 26.36   |
| NHS SUPPLY CHAIN | 101036988621 | 15/10/25 | 93.65   |
| NHS SUPPLY CHAIN | 101036988622 | 15/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036988623 | 15/10/25 | 26.36   |
| NHS SUPPLY CHAIN | 101036988624 | 15/10/25 | 46.06   |

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| NHS SUPPLY CHAIN | 101036988625 | 15/10/25 | 28.4    |
| NHS SUPPLY CHAIN | 101036988626 | 15/10/25 | 10.57   |
| NHS SUPPLY CHAIN | 101036988627 | 15/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036988628 | 15/10/25 | 24      |
| NHS SUPPLY CHAIN | 101036988629 | 15/10/25 | 219.58  |
| NHS SUPPLY CHAIN | 101036988630 | 15/10/25 | 57.02   |
| NHS SUPPLY CHAIN | 101036993980 | 15/10/25 | 58.93   |
| NHS SUPPLY CHAIN | 101036993981 | 15/10/25 | 8.65    |
| NHS SUPPLY CHAIN | 101036993983 | 15/10/25 | 758.46  |
| NHS SUPPLY CHAIN | 101036993984 | 15/10/25 | 18.98   |
| NHS SUPPLY CHAIN | 101036993985 | 15/10/25 | 232.99  |
| NHS SUPPLY CHAIN | 101036993986 | 15/10/25 | 71.92   |
| NHS SUPPLY CHAIN | 101036993987 | 15/10/25 | 357.63  |
| NHS SUPPLY CHAIN | 101036993988 | 15/10/25 | 24.8    |
| NHS SUPPLY CHAIN | 101036993989 | 15/10/25 | 24      |
| NHS SUPPLY CHAIN | 101036993990 | 15/10/25 | 165.6   |
| NHS SUPPLY CHAIN | 101036993991 | 15/10/25 | 1397.92 |
| NHS SUPPLY CHAIN | 101037001425 | 15/10/25 | 10.8    |
| NHS SUPPLY CHAIN | 101037006321 | 16/10/25 | 593.82  |
| NHS SUPPLY CHAIN | 101037006326 | 16/10/25 | 127.43  |
| NHS SUPPLY CHAIN | 101037006327 | 16/10/25 | 2821.2  |
| NHS SUPPLY CHAIN | 101037047057 | 17/10/25 | 2937.8  |
| NHS SUPPLY CHAIN | 101037047058 | 17/10/25 | 1101.07 |
| NHS SUPPLY CHAIN | 101037047059 | 17/10/25 | 1756.7  |
| NHS SUPPLY CHAIN | 101037047060 | 17/10/25 | 2338.14 |
| NHS SUPPLY CHAIN | 101037047061 | 17/10/25 | 3058.98 |
| NHS SUPPLY CHAIN | 101037047062 | 17/10/25 | 487.18  |
| NHS SUPPLY CHAIN | 101037047063 | 17/10/25 | 68.14   |
| NHS SUPPLY CHAIN | 101037063004 | 17/10/25 | 16.14   |
| NHS SUPPLY CHAIN | 101037063005 | 17/10/25 | 232.99  |
| NHS SUPPLY CHAIN | 101037063006 | 17/10/25 | 94.9    |
| NHS SUPPLY CHAIN | 101037063007 | 17/10/25 | 197.76  |
| NHS SUPPLY CHAIN | 101037063008 | 17/10/25 | 849.56  |
| NHS SUPPLY CHAIN | 101037063009 | 17/10/25 | 27.77   |
| NHS SUPPLY CHAIN | 101037063010 | 17/10/25 | 276.16  |
| NHS SUPPLY CHAIN | 101037063011 | 17/10/25 | 26.36   |
| NHS SUPPLY CHAIN | 101037063012 | 17/10/25 | 41.12   |
| NHS SUPPLY CHAIN | 101037063013 | 17/10/25 | 14.23   |
| NHS SUPPLY CHAIN | 101037063014 | 17/10/25 | 23.96   |

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| NHS SUPPLY CHAIN                | 101037063015     | 17/10/25 | 26.36      |
| NHS SUPPLY CHAIN                | 101037063016     | 17/10/25 | 2.16       |
| NHS SUPPLY CHAIN                | 101037063017     | 17/10/25 | 931.94     |
| NHS SUPPLY CHAIN                | 101037063018     | 17/10/25 | 26.36      |
| NHS SUPPLY CHAIN                | 101037063019     | 17/10/25 | 21.48      |
| NHS SUPPLY CHAIN                | 101037069361     | 20/10/25 | 49.98      |
| NHS SUPPLY CHAIN                | 101037069362     | 20/10/25 | 55.34      |
| NHS SUPPLY CHAIN                | 101037069363     | 20/10/25 | 157.51     |
| NHS SUPPLY CHAIN                | 101037069364     | 20/10/25 | 146.16     |
| NHS SUPPLY CHAIN                | 101037108087     | 21/10/25 | 353.32     |
| NHS SUPPLY CHAIN                | 101037108089     | 21/10/25 | 431.09     |
| NHS SUPPLY CHAIN                | 101037108091     | 21/10/25 | 157.51     |
| NHS SUPPLY CHAIN                | 101037108092     | 21/10/25 | 504.72     |
| NHS SUPPLY CHAIN                | 101121962208     | 10/07/25 | -101.16    |
| NHS SUPPLY CHAIN                | 103000002222     | 20/12/24 | £51,478.79 |
| NHS SUPPLY CHAIN                | 103000004799     | 28/02/25 | 23635.2    |
| NHS SUPPLY CHAIN                | 103000012687     | 22/09/25 | £30,575.70 |
| NHS SUPPLY CHAIN                | 103000012688     | 23/09/25 | £88,698.02 |
| NHS SUPPLY CHAIN                | 103000012730     | 24/09/25 | 2820.85    |
| NHS SUPPLY CHAIN                | 103000012825     | 29/09/25 | 8316.29    |
| NHS SUPPLY CHAIN                | 103000012964     | 30/09/25 | 5104.81    |
| NHS SUPPLY CHAIN                | 103000013001     | 30/09/25 | 9980.06    |
| NHS SUPPLY CHAIN                | 103000013085     | 02/10/25 | 10209.62   |
| NHS SUPPLY CHAIN                | 103000013216     | 09/10/25 | 3947.71    |
| NHS SUPPLY CHAIN                | 103000013355     | 15/10/25 | 23580      |
| NHS SUPPLY CHAIN                | 103000013358     | 15/10/25 | 5104.81    |
| NHS SUPPLY CHAIN                | 103100002197     | 26/09/25 | -246.92    |
| NHS SUPPLY CHAIN                | 1125191140       | 26/09/24 | 496.8      |
| NHS SUPPLY CHAIN                | 5150878          | 28/09/25 | 415.84     |
| NICHE OFFICE SOLUTIONS LTD      | 132877           | 26/09/25 | 39.52      |
| NICHE OFFICE SOLUTIONS LTD      | 133046           | 17/10/25 | 1077.6     |
| NICHOLL STREET MEDICAL CENTRE   | 1469508251614695 | 03/11/25 | 653.25     |
| NICHOLL STREET MEDICAL CENTRE   | 146951025        | 31/10/25 | £52,781.58 |
| NIGHTINGALES CLEANING SERVICE   | 8938             | 04/11/24 | 432        |
| NIGHTINGALES CLEANING SERVICE   | 8959             | 03/01/25 | 432        |
| NIGHTINGALES CLEANING SERVICE   | 9039             | 02/10/25 | 840        |
| NIGHTINGALES CLEANING SERVICE   | 9046             | 06/09/25 | 432        |
| NIGHTINGALES CLEANING SERVICE   | 9047             | 30/09/25 | 432        |
| NIJJAR DAIRIES LTD TA FRESHWAYS | 180002           | 23/08/25 | 1293.3     |

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| NIJJAR DAIRIES LTD TA FRESHWAYS    | 191018      | 20/09/25 | 822.9    |
| NIJJAR DAIRIES LTD TA FRESHWAYS    | 191032      | 20/09/25 | 2302.3   |
| NIJJAR DAIRIES LTD TA FRESHWAYS    | 191077      | 20/09/25 | 31       |
| NIJJAR DAIRIES LTD TA FRESHWAYS    | 191467      | 27/09/25 | 822.9    |
| NIJJAR DAIRIES LTD TA FRESHWAYS    | 191468      | 27/09/25 | 168.92   |
| NIJJAR DAIRIES LTD TA FRESHWAYS    | 191480      | 27/09/25 | 1332     |
| NIJJAR DAIRIES LTD TA FRESHWAYS    | 191496      | 27/09/25 | 77.5     |
| NIJJAR DAIRIES LTD TA FRESHWAYS    | 191528      | 27/09/25 | 31       |
| NIJJAR DAIRIES LTD TA FRESHWAYS    | 191529      | 27/09/25 | 75.6     |
| NIJJAR DAIRIES LTD TA FRESHWAYS    | 85483       | 05/10/24 | 118.8    |
| NIOX HEALTHCARE LTD                | 51007566    | 16/09/25 | 2428.8   |
| NIPRO DIAGNOSTICS UK LTD           | 9930026195  | 02/10/25 | 315.96   |
| NISBETS CATERING EQUIPMENT COMPANY | 31977882    | 10/09/25 | 219.54   |
| NISBETS CATERING EQUIPMENT COMPANY | 32014143    | 16/09/25 | 203.98   |
| NISBETS CATERING EQUIPMENT COMPANY | 32041276    | 19/09/25 | 263.98   |
| NISBETS CATERING EQUIPMENT COMPANY | 32060752    | 23/09/25 | 239.98   |
| NISBETS CATERING EQUIPMENT COMPANY | 32098408    | 29/09/25 | 1079.98  |
| NISBETS CATERING EQUIPMENT COMPANY | 32114813    | 01/10/25 | 412.56   |
| NISBETS CATERING EQUIPMENT COMPANY | 32131479    | 03/10/25 | 251.88   |
| NISI ENTERPRISES LTD               | INV-29724   | 10/09/25 | 232.99   |
| NISI ENTERPRISES LTD               | INV-29952   | 23/09/25 | 213.19   |
| NO7 CONTACT LENS LABORATORY LTD    | 2234841     | 01/10/25 | 53.95    |
| NOBEL BIOCARE UK LTD               | 2310555069  | 07/08/25 | 462.55   |
| NOBEL BIOCARE UK LTD               | 2310556530  | 11/09/25 | 47       |
| NOBEL BIOCARE UK LTD               | 2310556531  | 11/09/25 | 2105.22  |
| NOBEL BIOCARE UK LTD               | 2310556603  | 12/09/25 | 96.93    |
| NOBEL BIOCARE UK LTD               | 2310556660  | 15/09/25 | 412      |
| NOBEL BIOCARE UK LTD               | 2310556967  | 22/09/25 | 174.85   |
| NOBEL BIOCARE UK LTD               | 2310557100  | 24/09/25 | 3808.52  |
| NOBEL BIOCARE UK LTD               | 2310557101  | 24/09/25 | 579.3    |
| NOBEL BIOCARE UK LTD               | 2310557175  | 25/09/25 | 554.05   |
| NOLAN ROADMARKING LTD              | I-67533     | 12/09/25 | 780      |
| NOMARAD LTD                        | NOM082501   | 11/08/25 | 2716     |
| NORMA DAVIES OPTICIANS LTD         | 43000092503 | 14/10/25 | 3888.14  |
| NORTH BRISTOL NHS TRUST            | 403941      | 12/09/25 | 8812.77  |
| NORTH BRISTOL NHS TRUST            | 404149      | 26/09/25 | 2824     |
| NORTH SEA PLASTICS LTD             | 0000163209  | 01/10/25 | 295.12   |
| NORTH TEES & HARTLEPOOL NHS TRUST  | 3610060445  | 19/03/25 | 1091.45  |
| NORTH TEES & HARTLEPOOL NHS TRUST  | 7960        | 01/08/25 | -1091.45 |

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| NORTHAMPTON GENERAL HOSPITAL NHS TRUST             | N0033630   | 24/09/25 | 6848.07  |
| NORTHERN LINCOLNSHIRE & GOOLE NHS FOUNDATION TRUST | C0007555   | 01/07/25 | -159.76  |
| NORTHERN LINCOLNSHIRE & GOOLE NHS FOUNDATION TRUST | G0009155   | 14/05/25 | 478.27   |
| NORTHERN SWITCHGEAR MAINTENANCE SOLUTIONS LTD      | 0000000342 | 03/10/25 | 3714.14  |
| NORTHSTAR SCIENTIFIC LTD                           | 4122       | 23/09/25 | 1759.2   |
| NORTHUMBRIA HC NHS TRUST                           | 7510815823 | 08/05/25 | 11221.52 |
| NORTHUMBRIA HC NHS TRUST                           | 7510837008 | 02/07/25 | 8798.4   |
| NORTHUMBRIA HC NHS TRUST                           | 7510845347 | 22/07/25 | 1178.13  |
| NORTHUMBRIA HC NHS TRUST                           | 7510847804 | 25/07/25 | 1660.8   |
| NORTHUMBRIA HC NHS TRUST                           | 7510849452 | 30/07/25 | 664.05   |
| NORTHUMBRIA HC NHS TRUST                           | 7510850093 | 01/08/25 | 456.6    |
| NORTHUMBRIA HC NHS TRUST                           | 7510850350 | 04/08/25 | 610.95   |
| NORTHUMBRIA HC NHS TRUST                           | 7510850405 | 04/08/25 | 346.17   |
| NORTHUMBRIA HC NHS TRUST                           | 7510850614 | 05/08/25 | 18.6     |
| NORTHUMBRIA HC NHS TRUST                           | 7510850634 | 05/08/25 | 421.01   |
| NORTHUMBRIA HC NHS TRUST                           | 7510850646 | 05/08/25 | 20.09    |
| NORTHUMBRIA HC NHS TRUST                           | 7510851368 | 06/08/25 | 152.2    |
| NORTHUMBRIA HC NHS TRUST                           | 7510851594 | 07/08/25 | 27.68    |
| NORTHUMBRIA HC NHS TRUST                           | 7510851605 | 07/08/25 | 278.35   |
| NORTHUMBRIA HC NHS TRUST                           | 7510852499 | 07/08/25 | 10358.4  |
| NORTHUMBRIA HC NHS TRUST                           | 7510853547 | 08/08/25 | 494.23   |
| NORTHUMBRIA HC NHS TRUST                           | 7510853744 | 11/08/25 | 210.9    |
| NORTHUMBRIA HC NHS TRUST                           | 7510855444 | 12/08/25 | 813.39   |
| NORTHUMBRIA HC NHS TRUST                           | 7510855724 | 13/08/25 | 357.96   |
| NORTHUMBRIA HC NHS TRUST                           | 7510855731 | 13/08/25 | 255.3    |
| NORTHUMBRIA HC NHS TRUST                           | 7510855942 | 14/08/25 | 448.76   |
| NORTHUMBRIA HC NHS TRUST                           | 7510855945 | 14/08/25 | 388.21   |
| NORTHUMBRIA HC NHS TRUST                           | 7510856345 | 18/08/25 | 777.54   |
| NORTHUMBRIA HC NHS TRUST                           | 7510856650 | 19/08/25 | 786.79   |
| NORTHUMBRIA HC NHS TRUST                           | 7510858459 | 21/08/25 | 576.68   |
| NORTHUMBRIA HC NHS TRUST                           | 7510859039 | 26/08/25 | 434.01   |
| NORTHUMBRIA HC NHS TRUST                           | 7510859223 | 26/08/25 | 2772.67  |
| NORTHUMBRIA HC NHS TRUST                           | 7510861215 | 01/09/25 | 593.35   |
| NORTHUMBRIA HC NHS TRUST                           | 7510861218 | 01/09/25 | 580.51   |
| NORTHUMBRIA HC NHS TRUST                           | 7510861224 | 01/09/25 | 664.05   |
| NORTHUMBRIA HC NHS TRUST                           | 7510861510 | 02/09/25 | 30.43    |
| NORTHUMBRIA HC NHS TRUST                           | 7510861580 | 02/09/25 | 3783.4   |
| NORTHUMBRIA HC NHS TRUST                           | 7510871457 | 05/09/25 | 64.63    |
| NORTHUMBRIA HC NHS TRUST                           | 7510871460 | 05/09/25 | 268.02   |

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| NORTHUMBRIA HC NHS TRUST | 7510871512 | 05/09/25 | 438.72   |
| NORTHUMBRIA HC NHS TRUST | 7510871557 | 05/09/25 | 502.27   |
| NORTHUMBRIA HC NHS TRUST | 7510871582 | 05/09/25 | 846.35   |
| NORTHUMBRIA HC NHS TRUST | 7510871593 | 05/09/25 | 128.43   |
| NORTHUMBRIA HC NHS TRUST | 7510871992 | 08/09/25 | 1074.85  |
| NORTHUMBRIA HC NHS TRUST | 7510872052 | 08/09/25 | 643.36   |
| NORTHUMBRIA HC NHS TRUST | 7510872552 | 10/09/25 | 7929.88  |
| NORTHUMBRIA HC NHS TRUST | 7510872591 | 10/09/25 | 6758.4   |
| NORTHUMBRIA HC NHS TRUST | 7510872592 | 10/09/25 | 7620     |
| NORTHUMBRIA HC NHS TRUST | 7510872602 | 10/09/25 | 8798.4   |
| NORTHUMBRIA HC NHS TRUST | 7510872804 | 10/09/25 | 5620.62  |
| NORTHUMBRIA HC NHS TRUST | 7510872910 | 10/09/25 | 5930.71  |
| NORTHUMBRIA HC NHS TRUST | 7510872913 | 10/09/25 | 5371.78  |
| NORTHUMBRIA HC NHS TRUST | 7510872997 | 10/09/25 | 9153.41  |
| NORTHUMBRIA HC NHS TRUST | 7510873434 | 10/09/25 | 10481.98 |
| NORTHUMBRIA HC NHS TRUST | 7510873460 | 10/09/25 | 7050.72  |
| NORTHUMBRIA HC NHS TRUST | 7510873493 | 10/09/25 | 10317.58 |
| NORTHUMBRIA HC NHS TRUST | 7510873514 | 10/09/25 | 5373.49  |
| NORTHUMBRIA HC NHS TRUST | 7510873898 | 10/09/25 | 9765.36  |
| NORTHUMBRIA HC NHS TRUST | 7510874298 | 10/09/25 | 13500.6  |
| NORTHUMBRIA HC NHS TRUST | 7510874311 | 10/09/25 | 12333.36 |
| NORTHUMBRIA HC NHS TRUST | 7510874329 | 10/09/25 | 9988.2   |
| NORTHUMBRIA HC NHS TRUST | 7510874337 | 10/09/25 | 6762.6   |
| NORTHUMBRIA HC NHS TRUST | 7510874382 | 10/09/25 | 7665.36  |
| NORTHUMBRIA HC NHS TRUST | 7510874402 | 10/09/25 | 9878.4   |
| NORTHUMBRIA HC NHS TRUST | 7510874436 | 10/09/25 | 16221.12 |
| NORTHUMBRIA HC NHS TRUST | 7510874442 | 10/09/25 | 7456.49  |
| NORTHUMBRIA HC NHS TRUST | 7510874450 | 10/09/25 | 13911.12 |
| NORTHUMBRIA HC NHS TRUST | 7510874677 | 10/09/25 | 7992.96  |
| NORTHUMBRIA HC NHS TRUST | 7510874789 | 10/09/25 | 6683.76  |
| NORTHUMBRIA HC NHS TRUST | 7510874974 | 10/09/25 | 6059.12  |
| NORTHUMBRIA HC NHS TRUST | 7510874995 | 10/09/25 | 7260.6   |
| NORTHUMBRIA HC NHS TRUST | 7510875008 | 10/09/25 | 8025.4   |
| NORTHUMBRIA HC NHS TRUST | 7510875092 | 10/09/25 | 9304.62  |
| NORTHUMBRIA HC NHS TRUST | 7510875125 | 10/09/25 | 8024.3   |
| NORTHUMBRIA HC NHS TRUST | 7510875734 | 10/09/25 | 30.83    |
| NORTHUMBRIA HC NHS TRUST | 7510875765 | 10/09/25 | 852.69   |
| NORTHUMBRIA HC NHS TRUST | 7510875812 | 10/09/25 | 9874.85  |
| NORTHUMBRIA HC NHS TRUST | 7510875859 | 11/09/25 | 8258.4   |



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| NORTHUMBRIA HC NHS TRUST | 7510875885 | 11/09/25 | 7598.4   |
| NORTHUMBRIA HC NHS TRUST | 7510876005 | 11/09/25 | 360.25   |
| NORTHUMBRIA HC NHS TRUST | 7510876008 | 11/09/25 | 261.97   |
| NORTHUMBRIA HC NHS TRUST | 7510876100 | 12/09/25 | 10598.4  |
| NORTHUMBRIA HC NHS TRUST | 7510876194 | 15/09/25 | 10260    |
| NORTHUMBRIA HC NHS TRUST | 7510876212 | 15/09/25 | 11558.4  |
| NORTHUMBRIA HC NHS TRUST | 7510876238 | 15/09/25 | 9874.85  |
| NORTHUMBRIA HC NHS TRUST | 7510876291 | 15/09/25 | 357.96   |
| NORTHUMBRIA HC NHS TRUST | 7510876445 | 16/09/25 | 777.54   |
| NORTHUMBRIA HC NHS TRUST | 7510876472 | 16/09/25 | 7058.4   |
| NORTHUMBRIA HC NHS TRUST | 7510876492 | 16/09/25 | 10538.4  |
| NORTHUMBRIA HC NHS TRUST | 7510876677 | 15/09/25 | 18423.01 |
| NORTHUMBRIA HC NHS TRUST | 7510876755 | 15/09/25 | 12102.96 |
| NORTHUMBRIA HC NHS TRUST | 7510876771 | 15/09/25 | 9398.4   |
| NORTHUMBRIA HC NHS TRUST | 7510876824 | 15/09/25 | 9628.25  |
| NORTHUMBRIA HC NHS TRUST | 7510876917 | 15/09/25 | 5984.2   |
| NORTHUMBRIA HC NHS TRUST | 7510877037 | 15/09/25 | 10481.98 |
| NORTHUMBRIA HC NHS TRUST | 7510877063 | 15/09/25 | 10782.96 |
| NORTHUMBRIA HC NHS TRUST | 7510877426 | 15/09/25 | 8053.94  |
| NORTHUMBRIA HC NHS TRUST | 7510877551 | 15/09/25 | 8978.4   |
| NORTHUMBRIA HC NHS TRUST | 7510877589 | 15/09/25 | 8199.26  |
| NORTHUMBRIA HC NHS TRUST | 7510877733 | 15/09/25 | 6945.36  |
| NORTHUMBRIA HC NHS TRUST | 7510877822 | 15/09/25 | 9220.36  |
| NORTHUMBRIA HC NHS TRUST | 7510878136 | 16/09/25 | 1405.81  |
| NORTHUMBRIA HC NHS TRUST | 7510878290 | 17/09/25 | 7598.4   |
| NORTHUMBRIA HC NHS TRUST | 7510878292 | 17/09/25 | 7895.23  |
| NORTHUMBRIA HC NHS TRUST | 7510878387 | 18/09/25 | 562.53   |
| NORTHUMBRIA HC NHS TRUST | 7510878449 | 18/09/25 | 7655.23  |
| NORTHUMBRIA HC NHS TRUST | 7510878450 | 18/09/25 | 9084.07  |
| NORTHUMBRIA HC NHS TRUST | 7510878577 | 19/09/25 | 9518.4   |
| NORTHUMBRIA HC NHS TRUST | 7510878609 | 19/09/25 | 87.06    |
| NORTHUMBRIA HC NHS TRUST | 7510878695 | 22/09/25 | 576.68   |
| NORTHUMBRIA HC NHS TRUST | 7510878914 | 23/09/25 | 1501     |
| NORTHUMBRIA HC NHS TRUST | 7510879041 | 23/09/25 | 10259.92 |
| NORTHUMBRIA HC NHS TRUST | 7510879061 | 23/09/25 | 10289.77 |
| NORTHUMBRIA HC NHS TRUST | 7510879062 | 23/09/25 | 5009.89  |
| NORTHUMBRIA HC NHS TRUST | 7510879510 | 23/09/25 | 10638.96 |
| NORTHUMBRIA HC NHS TRUST | 7510879599 | 23/09/25 | 432      |
| NORTHUMBRIA HC NHS TRUST | 7510879626 | 23/09/25 | 394.13   |

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| NORTHUMBRIA HC NHS TRUST | 7510879839 | 23/09/25 | 7479.26  |
| NORTHUMBRIA HC NHS TRUST | 7510879902 | 23/09/25 | 1426.7   |
| NORTHUMBRIA HC NHS TRUST | 7510879987 | 23/09/25 | 935.93   |
| NORTHUMBRIA HC NHS TRUST | 7510880022 | 23/09/25 | 8091.31  |
| NORTHUMBRIA HC NHS TRUST | 7510880478 | 24/09/25 | 9420     |
| NORTHUMBRIA HC NHS TRUST | 7510880534 | 24/09/25 | 7958.4   |
| NORTHUMBRIA HC NHS TRUST | 7510880578 | 24/09/25 | 719.17   |
| NORTHUMBRIA HC NHS TRUST | 7510880803 | 25/09/25 | 5056.38  |
| NORTHUMBRIA HC NHS TRUST | 7510880811 | 25/09/25 | 9360     |
| NORTHUMBRIA HC NHS TRUST | 7510880832 | 25/09/25 | 11590.13 |
| NORTHUMBRIA HC NHS TRUST | 7510880877 | 25/09/25 | 1119.81  |
| NORTHUMBRIA HC NHS TRUST | 7510881091 | 26/09/25 | 236.86   |
| NORTHUMBRIA HC NHS TRUST | 7510881105 | 26/09/25 | 1200.79  |
| NORTHUMBRIA HC NHS TRUST | 7510881107 | 26/09/25 | 1109.38  |
| NORTHUMBRIA HC NHS TRUST | 7510881228 | 29/09/25 | 11438.4  |
| NORTHUMBRIA HC NHS TRUST | 7510881244 | 29/09/25 | 9758.4   |
| NORTHUMBRIA HC NHS TRUST | 7510881530 | 30/09/25 | 8233.93  |
| NORTHUMBRIA HC NHS TRUST | 7510881632 | 30/09/25 | 4500.53  |
| NORTHUMBRIA HC NHS TRUST | 7510881714 | 30/09/25 | 11238.96 |
| NORTHUMBRIA HC NHS TRUST | 7510881728 | 30/09/25 | 9398.4   |
| NORTHUMBRIA HC NHS TRUST | 7510881729 | 30/09/25 | 9513.41  |
| NORTHUMBRIA HC NHS TRUST | 7510881754 | 30/09/25 | 8918.4   |
| NORTHUMBRIA HC NHS TRUST | 7510881796 | 30/09/25 | 16783.73 |
| NORTHUMBRIA HC NHS TRUST | 7510881869 | 30/09/25 | 288.05   |
| NORTHUMBRIA HC NHS TRUST | 7510881917 | 30/09/25 | 12682.21 |
| NORTHUMBRIA HC NHS TRUST | 7510881953 | 30/09/25 | 12682.21 |
| NORTHUMBRIA HC NHS TRUST | 7510881967 | 30/09/25 | 10173.58 |
| NORTHUMBRIA HC NHS TRUST | 7510882006 | 30/09/25 | 12470.71 |
| NORTHUMBRIA HC NHS TRUST | 7510882110 | 30/09/25 | 10283.44 |
| NORTHUMBRIA HC NHS TRUST | 7510882164 | 30/09/25 | 1151.9   |
| NORTHUMBRIA HC NHS TRUST | 7510882224 | 30/09/25 | 10930.8  |
| NORTHUMBRIA HC NHS TRUST | 7510882322 | 30/09/25 | 9720     |
| NORTHUMBRIA HC NHS TRUST | 7510882419 | 30/09/25 | 7479.26  |
| NORTHUMBRIA HC NHS TRUST | 7510882511 | 30/09/25 | 8860.36  |
| NORTHUMBRIA HC NHS TRUST | 7510883587 | 01/10/25 | 9509.94  |
| NORTHUMBRIA HC NHS TRUST | 7510883594 | 01/10/25 | 8726.68  |
| NORTHUMBRIA HC NHS TRUST | 7510883641 | 01/10/25 | 9878.4   |
| NORTHUMBRIA HC NHS TRUST | 7510883673 | 01/10/25 | 19187.84 |
| NORTHUMBRIA HC NHS TRUST | 7510883963 | 02/10/25 | 7398.8   |

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| NORTHUMBRIA HC NHS TRUST        | 7510883970 | 02/10/25 | 15945.97   |
| NORTHUMBRIA HC NHS TRUST        | 7510883988 | 02/10/25 | 7058.4     |
| NORTHUMBRIA HC NHS TRUST        | 7510884001 | 02/10/25 | 7898.4     |
| NORTHUMBRIA HC NHS TRUST        | 7510884009 | 02/10/25 | 7538.4     |
| NORTHUMBRIA HC NHS TRUST        | 7510884335 | 02/10/25 | 1801.44    |
| NORTHUMBRIA HC NHS TRUST        | 7510884338 | 02/10/25 | 17752.62   |
| NORTHUMBRIA HC NHS TRUST        | 7510884626 | 06/10/25 | 11264.1    |
| NORTHUMBRIA HC NHS TRUST        | 7510884651 | 06/10/25 | 7895.23    |
| NORTHUMBRIA HC NHS TRUST        | 7510884669 | 06/10/25 | 12518.4    |
| NORTHUMBRIA HC NHS TRUST        | 7510884673 | 06/10/25 | 10478.4    |
| NORTHUMBRIA HC NHS TRUST        | 7510884961 | 07/10/25 | 8698.7     |
| NORTHUMBRIA HC NHS TRUST        | 7510885105 | 07/10/25 | 9647.9     |
| NORTHUMBRIA HC NHS TRUST        | 7510885172 | 07/10/25 | 7838.4     |
| NORTHUMBRIA HC NHS TRUST        | 7510885255 | 07/10/25 | 8940.29    |
| NORTHUMBRIA HC NHS TRUST        | 7510885256 | 07/10/25 | 9435.7     |
| NORTHUMBRIA HC NHS TRUST        | 7510885324 | 07/10/25 | 7441.37    |
| NORTHUMBRIA HC NHS TRUST        | 7510885422 | 07/10/25 | £33,227.59 |
| NORTHUMBRIA HC NHS TRUST        | 7510885661 | 07/10/25 | 12700.21   |
| NORTHUMBRIA HC NHS TRUST        | 7510885709 | 07/10/25 | 10340.74   |
| NORTHUMBRIA HC NHS TRUST        | 7510885740 | 07/10/25 | 11917.06   |
| NORTHUMBRIA HC NHS TRUST        | 7510885772 | 07/10/25 | 9988.9     |
| NORTHUMBRIA HC NHS TRUST        | 7510885780 | 07/10/25 | 7456.49    |
| NORTHUMBRIA HC NHS TRUST        | 7510885781 | 07/10/25 | 7659.1     |
| NORTHUMBRIA HC NHS TRUST        | 7510886087 | 07/10/25 | 10478.4    |
| NORTHUMBRIA HC NHS TRUST        | 7510886209 | 07/10/25 | 6489.96    |
| NORTHUMBRIA HC NHS TRUST        | 7510886256 | 07/10/25 | 10271.53   |
| NORTHUMBRIA HC NHS TRUST        | 7510886278 | 07/10/25 | 7731.36    |
| NORTHUMBRIA HC NHS TRUST        | 7510886633 | 07/10/25 | 8973.22    |
| NORTHUMBRIA HC NHS TRUST        | 7510886659 | 07/10/25 | 5461.01    |
| NORTHUMBRIA HC NHS TRUST        | 7510886666 | 07/10/25 | 10787.23   |
| NORTHUMBRIA HC NHS TRUST        | 7510886678 | 07/10/25 | 5671.86    |
| NORTHUMBRIA HC NHS TRUST        | 759101094  | 02/10/25 | -3992.91   |
| NORTHUMBRIA HC NHS TRUST        | 759101344  | 10/10/25 | -7140      |
| NOVA LABORATORIES LTD           | PSIN534706 | 11/09/25 | 91.2       |
| NOVA LABORATORIES LTD           | PSIN535299 | 22/09/25 | 1086       |
| NOVA LABORATORIES LTD           | PSIN535446 | 24/09/25 | 139.2      |
| NOVA LABORATORIES LTD           | PSIN535738 | 30/09/25 | 160.8      |
| NOVA LABORATORIES LTD           | PSIN535809 | 30/09/25 | 248.4      |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420042917 | 08/08/25 | 6278.76    |

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| NOVARTIS PHARMACEUTICALS UK LTD | 9420043713      | 12/08/25 | 2090.16     |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420043714      | 13/08/25 | 8.28        |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420048309      | 08/09/25 | 6270.48     |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420048882      | 10/09/25 | 16632       |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420049181      | 11/09/25 | 2819.46     |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420049722      | 14/09/25 | 14631.12    |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420050266      | 16/09/25 | 836.06      |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420050267      | 17/09/25 | 2048.4      |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420050539      | 18/09/25 | 5241.6      |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420050540      | 18/09/25 | 5346.48     |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420051047      | 23/09/25 | 10756.22    |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420051048      | 23/09/25 | 6652.8      |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420051049      | 23/09/25 | 1956.24     |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420051579      | 24/09/25 | 13366.2     |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420052027      | 26/09/25 | 172.66      |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420052028      | 26/09/25 | 1529.5      |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420052029      | 26/09/25 | 9693.97     |
| NOVARTIS PHARMACEUTICALS UK LTD | 9420053435      | 03/10/25 | 5881.06     |
| NOVIODUNUM DUNARIS LTD          | 103             | 24/09/25 | 494.5       |
| NPL MEDICAL SERVICES LTD        | 201724          | 08/09/25 | 543         |
| NPL MEDICAL SERVICES LTD        | 201746          | 22/09/25 | 217.2       |
| NPL MEDICAL SERVICES LTD        | 201747          | 22/09/25 | 1074.6      |
| NPL MEDICAL SERVICES LTD        | 201748          | 22/09/25 | 183.6       |
| NPL MEDICAL SERVICES LTD        | 201749          | 22/09/25 | 116.88      |
| NPL MEDICAL SERVICES LTD        | 201752          | 29/09/25 | 1554        |
| NSK UNITED KINGDOM LTD          | SIN147066       | 12/09/25 | 91.74       |
| NSW ACCIDENT REPAIR CENTRE LTD  | 18379           | 01/04/25 | 596.5       |
| NSW ACCIDENT REPAIR CENTRE LTD  | 18763           | 06/10/25 | 629.34      |
| NUTRI PACK UK LTD               | 87300389        | 07/10/25 | -2393.08    |
| NUTRI PACK UK LTD               | 92516158        | 15/09/25 | 2094.98     |
| NUTRI PACK UK LTD               | 92516206        | 23/09/25 | 2096.09     |
| NUTRI PACK UK LTD               | 92516221        | 29/09/25 | 2393.08     |
| NUTRI PACK UK LTD               | 92516249        | 01/10/25 | 216         |
| NUVISION BIOTHERAPIES LTD       | INV-00007636    | 24/09/25 | 451         |
| NUVISION BIOTHERAPIES LTD       | INV-00007695    | 07/10/25 | 818         |
| OAK TREE SURGERY                | 12261102523     | 31/10/25 | 7811.3      |
| OAKFIELD PHARMA LTD             | 756230825220605 | 31/10/25 | £301,874.45 |
| OCULUS INSTRUMENTS LTD          | UK002054        | 23/09/25 | 948         |
| OCULUS INSTRUMENTS LTD          | UK002074        | 30/09/25 | 948         |

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| OCULUS INSTRUMENTS LTD    | UK002080    | 01/10/25 | 906        |
| OCURA HEALTHCARE LTD      | 1476250     | 18/09/25 | 369.6      |
| ODSTOCK MEDICAL LTD       | 62945       | 25/09/25 | 13715.52   |
| OFFICE ESSENTIALS LTD     | 157020      | 28/07/25 | 637.06     |
| OLD VICARAGE NURSING HOME | OVNH 0414   | 19/09/25 | £34,987.75 |
| OLD VICARAGE NURSING HOME | OVNH 0415   | 19/09/25 | 2883.33    |
| OLD VICARAGE NURSING HOME | OVNH 0416   | 25/09/25 | 4498.42    |
| OLYMPUS KEYMED            | 77168432    | 16/10/25 | 2024.16    |
| OLYMPUS KEYMED            | 77168531    | 16/10/25 | 1368       |
| OLYMPUS KEYMED            | 9040115572  | 24/09/25 | 828        |
| OLYMPUS KEYMED            | 9040116310  | 27/09/25 | 825.6      |
| OLYMPUS KEYMED            | 9040116341  | 27/09/25 | 176.4      |
| OLYMPUS KEYMED            | 9040116618  | 30/09/25 | 812.16     |
| OLYMPUS KEYMED            | 9040116619  | 30/09/25 | 284.4      |
| OLYMPUS KEYMED            | 9040116622  | 30/09/25 | 2707.2     |
| OLYMPUS KEYMED            | 9040116711  | 30/09/25 | 287.64     |
| OLYMPUS KEYMED            | 9040116712  | 30/09/25 | 287.64     |
| OLYMPUS KEYMED            | 9040116713  | 30/09/25 | 541.44     |
| OLYMPUS KEYMED            | 9040116714  | 30/09/25 | 329.38     |
| OLYMPUS KEYMED            | 9040116715  | 30/09/25 | 2532.36    |
| OLYMPUS KEYMED            | 9040116716  | 30/09/25 | 662.4      |
| OLYMPUS KEYMED            | 9040117270  | 02/10/25 | 3099.74    |
| OLYMPUS KEYMED            | 9040117438  | 03/10/25 | 455.71     |
| OLYMPUS KEYMED            | 9040117487  | 03/10/25 | 129.72     |
| OLYMPUS KEYMED            | 9040117488  | 03/10/25 | 194.4      |
| OLYMPUS KEYMED            | 9040118361  | 09/10/25 | 534.67     |
| OLYMPUS KEYMED            | 9040118620  | 10/10/25 | 434.98     |
| OLYMPUS KEYMED            | 9040119038  | 14/10/25 | 799.2      |
| OLYMPUS KEYMED            | 9040119068  | 14/10/25 | 164.69     |
| OLYMPUS KEYMED            | 9040119270  | 15/10/25 | 944.14     |
| OLYMPUS KEYMED            | 9040119271  | 15/10/25 | 388.8      |
| OLYMPUS KEYMED            | 9040119720  | 17/10/25 | 814.42     |
| OLYMPUS KEYMED            | 9040119721  | 17/10/25 | 316.8      |
| OLYMPUS KEYMED            | 9040120206  | 21/10/25 | 549        |
| OLYMPUS KEYMED            | 9040120467  | 22/10/25 | 662.4      |
| OLYMPUS KEYMED            | 9040120986  | 24/10/25 | 496.8      |
| OLYMPUS KEYMED            | 9040121027  | 24/10/25 | 812.16     |
| OLYMPUS KEYMED            | 9040121028  | 24/10/25 | 130.85     |
| OLYMPUS KEYMED            | DN-77168432 | 21/10/25 | -12.65     |

|                              |               |          |             |
|------------------------------|---------------|----------|-------------|
| OLYMPUS KEYMED               | DN-77168531   | 21/10/25 | -8.56       |
| OLYMPUS KEYMED               | DN-9040115572 | 01/10/25 | -4.76       |
| OLYMPUS KEYMED               | DN-9040116310 | 01/10/25 | -5.78       |
| OLYMPUS KEYMED               | DN-9040116341 | 01/10/25 | -1.24       |
| OLYMPUS KEYMED               | DN-9040116618 | 06/10/25 | -4.87       |
| OLYMPUS KEYMED               | DN-9040116619 | 03/10/25 | -1.92       |
| OLYMPUS KEYMED               | DN-9040116622 | 03/10/25 | -18.28      |
| OLYMPUS KEYMED               | DN-9040116711 | 03/10/25 | -1.94       |
| OLYMPUS KEYMED               | DN-9040116712 | 03/10/25 | -1.94       |
| OLYMPUS KEYMED               | DN-9040116713 | 03/10/25 | -3.66       |
| OLYMPUS KEYMED               | DN-9040116714 | 03/10/25 | -2.22       |
| OLYMPUS KEYMED               | DN-9040116715 | 03/10/25 | -17.09      |
| OLYMPUS KEYMED               | DN-9040116716 | 03/10/25 | -4.48       |
| OLYMPUS KEYMED               | DN-9040117270 | 07/10/25 | -21.7       |
| OLYMPUS KEYMED               | DN-9040117438 | 08/10/25 | -3.08       |
| OLYMPUS KEYMED               | DN-9040117487 | 07/10/25 | -0.91       |
| OLYMPUS KEYMED               | DN-9040117488 | 07/10/25 | -1.36       |
| OLYMPUS KEYMED               | DN-9040118361 | 14/10/25 | -3.35       |
| OLYMPUS KEYMED               | DN-9040118620 | 16/10/25 | -2.83       |
| OLYMPUS KEYMED               | DN-9040119038 | 17/10/25 | -5.4        |
| OLYMPUS KEYMED               | DN-9040119068 | 16/10/25 | -1.15       |
| OLYMPUS KEYMED               | DN-9040119270 | 17/10/25 | -6.61       |
| OLYMPUS KEYMED               | DN-9040119271 | 17/10/25 | -2.73       |
| OLYMPUS KEYMED               | DN-9040119720 | 23/10/25 | -5.29       |
| OLYMPUS KEYMED               | DN-9040119721 | 22/10/25 | -2.14       |
| OLYMPUS KEYMED               | DN-9040120206 | 23/10/25 | -3.84       |
| OLYMPUS KEYMED               | DN-9040120467 | 24/10/25 | -4.63       |
| OLYMPUS KEYMED               | DN-9040120986 | 29/10/25 | -3.35       |
| OLYMPUS KEYMED               | DN-9040121027 | 29/10/25 | -5.48       |
| OLYMPUS KEYMED               | DN-9040121028 | 29/10/25 | -0.89       |
| OMNICELL LTD                 | 91886506      | 30/09/25 | £109,645.38 |
| OMNICELL LTD                 | 91886507      | 30/09/25 | 14578.27    |
| OMNIPLEX GROUP LTD           | 173792        | 30/09/25 | 1555.2      |
| ONCOLOGY IMAGING SYSTEMS LTD | CM500039      | 17/12/24 | -901.8      |
| ONCOLOGY IMAGING SYSTEMS LTD | CM500040      | 17/12/24 | -802        |
| ONCOLOGY IMAGING SYSTEMS LTD | INV404327     | 25/09/25 | 2676        |
| ONCOLOGY IMAGING SYSTEMS LTD | INV404447     | 20/10/25 | 1990.8      |
| ONCOLOGY IMAGING SYSTEMS LTD | INV404451     | 22/10/25 | 4666.8      |
| ONCOLOGY SYSTEMS LTD         | 12851         | 22/09/25 | 86.4        |

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|-------------------------------|-------------|----------|----------|
| ONCOLOGY SYSTEMS LTD          | 12859       | 26/09/25 | 5187.56  |
| ONTEX HEALTHCARE UK LTD       | 2030375177  | 26/08/25 | 1252.8   |
| ONTEX HEALTHCARE UK LTD       | 2030375698  | 02/09/25 | -789.26  |
| ONTEX HEALTHCARE UK LTD       | 2030375825  | 05/09/25 | -712.56  |
| ONTEX HEALTHCARE UK LTD       | 2030377414  | 02/10/25 | 29248.98 |
| ONTEX HEALTHCARE UK LTD       | 2030377415  | 02/10/25 | -469.54  |
| ONTEX HEALTHCARE UK LTD       | 2030377521  | 06/10/25 | -868.63  |
| ONTEX HEALTHCARE UK LTD       | 2030377522  | 06/10/25 | -11.7    |
| OPENHOUSE PRODUCTS LTD        | SC003078    | 31/08/25 | -95.22   |
| OPENHOUSE PRODUCTS LTD        | SI078757    | 11/08/25 | 187.62   |
| OPENHOUSE PRODUCTS LTD        | SI078758    | 11/08/25 | 233.82   |
| OPTIC SHOP                    | 07999 LAW   | 24/04/25 | 22.37    |
| OPTIC SHOP                    | 08156 ABB   | 15/09/25 | 157.64   |
| OPTIC SHOP                    | 2138092573  | 14/10/25 | 11764.65 |
| OPTIC SHOP                    | 2138092583  | 14/10/25 | 19787.55 |
| OPTICALL HEALTHCARE LTD       | 68638092503 | 14/10/25 | 1369.09  |
| OPTIMA MEDICAL LTD            | 70701       | 29/09/25 | 162.9    |
| OPTIMUM MEDICAL SOLUTIONS LTD | IN1182321   | 23/09/25 | 85.01    |
| OPTOMETRY WALES (LEVY)        | 68752092503 | 14/10/25 | 5445.32  |
| ORALIEVE UK LTD               | 4500        | 13/06/25 | 54.96    |
| ORALIEVE UK LTD               | 4624        | 01/09/25 | 109.92   |
| ORALIEVE UK LTD               | 4652        | 17/09/25 | 27.48    |
| ORALIEVE UK LTD               | 4663        | 22/09/25 | 27.48    |
| ORALIEVE UK LTD               | 4671        | 26/09/25 | 27.48    |
| ORBIS EDUCATION & CARE LTD    | INV10036    | 01/12/24 | 25338.43 |
| ORBIS EDUCATION & CARE LTD    | INV10082    | 01/01/25 | 25338.43 |
| ORBIS EDUCATION & CARE LTD    | INV10501    | 01/02/25 | 22886.32 |
| ORBIS EDUCATION & CARE LTD    | INV10842A   | 01/03/25 | 19200.62 |
| ORBIS EDUCATION & CARE LTD    | INV10842B   | 01/03/25 | 6137.81  |
| ORBIS EDUCATION & CARE LTD    | INV11221    | 01/04/25 | 24521.07 |
| ORBIS EDUCATION & CARE LTD    | INV11632B   | 01/05/25 | 8297.21  |
| ORBIS EDUCATION & CARE LTD    | INV11656    | 01/05/25 | 468.63   |
| ORBIS EDUCATION & CARE LTD    | INV12093    | 01/06/25 | 24521.07 |
| ORBIS EDUCATION & CARE LTD    | INV12199    | 01/06/25 | 453.51   |
| ORBIS EDUCATION & CARE LTD    | INV12508    | 01/07/25 | 83.91    |
| ORBIS EDUCATION & CARE LTD    | INV12523    | 01/07/25 | 4537.22  |
| ORBIS EDUCATION & CARE LTD    | INV12541    | 01/07/25 | 26884.08 |
| ORBIS EDUCATION & CARE LTD    | INV13019    | 01/08/25 | 26884.08 |
| ORBIS EDUCATION & CARE LTD    | INV13423    | 01/09/25 | 26016.85 |



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| ORBIS EDUCATION & CARE LTD | INV13903      | 01/10/25 | 26884.08   |
| ORBIS EDUCATION & CARE LTD | INV13906      | 01/10/25 | 24081.63   |
| ORBIS EDUCATION & CARE LTD | INV13907      | 01/10/25 | 1171.14    |
| ORBIS EDUCATION & CARE LTD | INV13909      | 01/10/25 | 26350.62   |
| ORBIS EDUCATION & CARE LTD | INV13913      | 01/10/25 | 11067      |
| ORBIS EDUCATION & CARE LTD | INV13918      | 01/10/25 | 18571.23   |
| ORBIS EDUCATION & CARE LTD | INV13920      | 01/10/25 | 18943.99   |
| ORBIS EDUCATION & CARE LTD | INV13922      | 01/10/25 | 18229.76   |
| ORBIS EDUCATION & CARE LTD | INV13923      | 01/10/25 | 22549.56   |
| ORBIS EDUCATION & CARE LTD | INV13926      | 01/10/25 | 7921.74    |
| ORBIS EDUCATION & CARE LTD | INV13936      | 01/10/25 | £32,384.86 |
| ORBIS EDUCATION & CARE LTD | INV14170      | 01/10/25 | 16600.49   |
| ORBIS EDUCATION & CARE LTD | INV8285A      | 01/07/24 | 6523.67    |
| ORBIS EDUCATION & CARE LTD | INV8285BA     | 01/07/24 | 142.05     |
| ORBIS EDUCATION & CARE LTD | INV8606A      | 01/08/24 | 25338.43   |
| ORBIS EDUCATION & CARE LTD | INV8724A      | 01/09/24 | 24521.07   |
| ORBIS EDUCATION & CARE LTD | INV9015A      | 01/10/24 | 25338.43   |
| ORBIS EDUCATION & CARE LTD | INV9372       | 01/11/24 | 24521.07   |
| ORBIT PROPERTY MANAGEMENT  | 698255        | 17/09/25 | 4049.17    |
| ORIGIO LTD                 | GBSI189-61507 | 10/09/25 | 3165.24    |
| ORIGIO LTD                 | GBSI189-61513 | 10/09/25 | 3165.24    |
| ORIGIO LTD                 | GBSI189-61537 | 11/09/25 | 267.8      |
| ORIGIO LTD                 | GBSI189-61582 | 12/09/25 | 1418.76    |
| ORIGIO LTD                 | GBSI189-61596 | 12/09/25 | 178.54     |
| ORIGIO LTD                 | GBSI189-61915 | 23/09/25 | 3386.42    |
| ORIGIO LTD                 | GBSI189-61938 | 23/09/25 | 1955.81    |
| ORIGIO LTD                 | GBSI189-61941 | 24/09/25 | 474.72     |
| ORIGIO LTD                 | GBSI189-62031 | 25/09/25 | 267.8      |
| ORIGIO LTD                 | GBSI189-62066 | 26/09/25 | 89.27      |
| ORIGIO LTD                 | GBSI189-62192 | 01/10/25 | 178.54     |
| ORIGIO LTD                 | GBSI189-62350 | 03/10/25 | 13523.95   |
| ORION MEDICAL SUPPLIES LTD | 28541         | 30/09/25 | 1581.36    |
| ORTHO EUROPE LTD           | OE-SI-9269768 | 11/07/25 | 1286.4     |
| ORTHO EUROPE LTD           | OE-SI-9275607 | 25/07/25 | 187.2      |
| ORTHO EUROPE LTD           | OE-SI-9284974 | 14/08/25 | 504        |
| ORTHO EUROPE LTD           | OE-SI-9289952 | 27/08/25 | 1087.2     |
| ORTHO EUROPE LTD           | OE-SI-9297990 | 12/09/25 | 404.16     |
| ORTHO EUROPE LTD           | OE-SI-9297991 | 12/09/25 | 906        |
| ORTHO EUROPE LTD           | OE-SI-9299140 | 16/09/25 | 496.8      |



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| ORTHO EUROPE LTD         | OE-SI-9299151   | 16/09/25 | 153.6    |
| ORTHO EUROPE LTD         | OE-SI-9299292   | 16/09/25 | 648      |
| ORTHO EUROPE LTD         | OE-SI-9300176   | 17/09/25 | 643.2    |
| ORTHO EUROPE LTD         | OE-SI-9300205   | 17/09/25 | 522      |
| ORTHO EUROPE LTD         | OE-SI-9300941   | 18/09/25 | 876      |
| ORTHO EUROPE LTD         | OE-SI-9301357   | 19/09/25 | 343.2    |
| ORTHO EUROPE LTD         | OE-SI-9304672   | 26/09/25 | 44.4     |
| ORTHO EUROPE LTD         | OE-SI-9305366   | 29/09/25 | 295.2    |
| ORTHO SOLUTIONS UK LTD   | 10124910        | 17/09/25 | 388.56   |
| ORTHO SOLUTIONS UK LTD   | 10124989        | 18/09/25 | 2397.9   |
| ORTHO SOLUTIONS UK LTD   | 10125044        | 19/09/25 | 48.12    |
| ORTHO SOLUTIONS UK LTD   | 10125101        | 22/09/25 | 816      |
| ORTHO SOLUTIONS UK LTD   | 10125102        | 22/09/25 | 50.28    |
| ORTHO SOLUTIONS UK LTD   | 10125103        | 22/09/25 | 3925.96  |
| ORTHO SOLUTIONS UK LTD   | 10125182        | 23/09/25 | 388.56   |
| ORTHO SOLUTIONS UK LTD   | 10125544        | 30/09/25 | 117.24   |
| ORTHO SOLUTIONS UK LTD   | 10125545        | 30/09/25 | 186.82   |
| ORTHO SOLUTIONS UK LTD   | 10125617        | 01/10/25 | 388.56   |
| ORTHO-CARE (UK) LTD      | SINV-0389983    | 19/09/25 | 174.3    |
| ORTHO-CARE (UK) LTD      | SINV-0391129    | 02/10/25 | 102      |
| ORTHOFIX LTD             | UK-AR03-25-3920 | 20/06/25 | 903.8    |
| ORTHOFIX LTD             | UK-AR03-25-6124 | 23/09/25 | 1269.58  |
| ORTHOFIX LTD             | UK-AR03-25-6199 | 26/09/25 | 3922.92  |
| ORTHOFIX LTD             | UK-AR03-25-6200 | 26/09/25 | 678.81   |
| ORTHOFIX LTD             | UK-AR03-25-6306 | 29/09/25 | 42.44    |
| ORTHOFIX LTD             | UK-AR03-25-6424 | 03/10/25 | 1586.92  |
| ORTHOPTIC SUPPLIES       | 46469           | 12/09/25 | 489.6    |
| ORTHOPTIC SUPPLIES       | 46613           | 30/09/25 | 141.6    |
| OSPREYS IN THE COMMUNITY | INV-0321        | 07/10/25 | 13643    |
| OSPREYS IN THE COMMUNITY | INV-0322        | 07/10/25 | 6345     |
| OSPREYS IN THE COMMUNITY | INV-0323        | 07/10/25 | 11275    |
| OSSEO PARTS LTD          | INV-0341        | 02/10/25 | 13222.02 |
| OSSUR UK LTD             | SCUK080210      | 29/09/25 | -258     |
| OSSUR UK LTD             | SCUK080421      | 15/10/25 | -2445.82 |
| OSSUR UK LTD             | SIUKS000002882  | 11/09/25 | 619.2    |
| OSSUR UK LTD             | SIUKS000003786  | 17/09/25 | 528      |
| OSSUR UK LTD             | SIUKS000004010  | 18/09/25 | 1179     |
| OSSUR UK LTD             | SIUKS000004260  | 19/09/25 | 8204.4   |
| OSSUR UK LTD             | SIUKS000004453  | 22/09/25 | 258      |

|                                                      |                   |          |          |
|------------------------------------------------------|-------------------|----------|----------|
| OSSUR UK LTD                                         | SIUKS000004454    | 22/09/25 | 258      |
| OSSUR UK LTD                                         | SIUKS000004455    | 22/09/25 | 258      |
| OSSUR UK LTD                                         | SIUKS000004456    | 22/09/25 | 258      |
| OSSUR UK LTD                                         | SIUKS000004469    | 22/09/25 | 10149    |
| OSSUR UK LTD                                         | SIUKS000004470    | 22/09/25 | 1333.8   |
| OSSUR UK LTD                                         | SIUKS000004879    | 24/09/25 | 528      |
| OSSUR UK LTD                                         | SIUKS000005123    | 25/09/25 | 258      |
| OSSUR UK LTD                                         | SIUKS000005124    | 25/09/25 | 258      |
| OSSUR UK LTD                                         | SIUKS000005605    | 29/09/25 | 6296.4   |
| OSSUR UK LTD                                         | SIUKS000005828    | 30/09/25 | 516      |
| OSSUR UK LTD                                         | SIUKS000006038    | 01/10/25 | 258      |
| OSSUR UK LTD                                         | SIUKS000006039    | 01/10/25 | 528      |
| OSSUR UK LTD                                         | SIUKS000006076    | 01/10/25 | 399.6    |
| OSSUR UK LTD                                         | SIUKS000006349    | 02/10/25 | 1885.2   |
| OSSUR UK LTD                                         | SIUKS000006350    | 02/10/25 | 5425.8   |
| OSSUR UK LTD                                         | SIUKS000006351    | 02/10/25 | 199.8    |
| OSSUR UK LTD                                         | SIUKS000006352    | 02/10/25 | 441      |
| OSSUR UK LTD                                         | SIUKS000006582    | 03/10/25 | 14403    |
| OSSUR UK LTD                                         | SIUKS000006583    | 03/10/25 | 1009.2   |
| OSSUR UK LTD                                         | SIUKS000006584    | 03/10/25 | 1107.6   |
| OSSUR UK LTD                                         | SIUKS000006827    | 06/10/25 | 1610.4   |
| OSTEOTEC LTD                                         | INV-3020122       | 22/05/25 | 852      |
| OSTEOTEC LTD                                         | INV-3021749       | 15/07/25 | 822      |
| OSTEOTEC LTD                                         | INV-3022754       | 22/08/25 | 1302.24  |
| OSTEOTEC LTD                                         | INV-79182         | 29/09/25 | 246      |
| OSTEOTEC LTD                                         | INV-79243         | 02/10/25 | 246      |
| OT GROUP LIMITED T/A OFFICE DEPOT (2 WAY MATCH ONLY) | A001-SCN-0033642  | 25/09/25 | -12.78   |
| OT GROUP LIMITED T/A OFFICE DEPOT (2 WAY MATCH ONLY) | A001-SCN-0033642  | 25/09/25 | -8.52    |
| OT GROUP LIMITED T/A OFFICE DEPOT (2 WAY MATCH ONLY) | A001-SIN-00283721 | 07/04/23 | 234.36   |
| OTICON LTD                                           | SOI000845808      | 17/09/25 | 35.04    |
| OTICON LTD                                           | SOI000849040      | 26/09/25 | 617.38   |
| OTICON LTD                                           | SOI000849043      | 26/09/25 | 385.86   |
| OTIS LTD                                             | 25008587/U4       | 19/02/25 | 7675.15  |
| OTIS LTD                                             | 25036389/U1       | 25/06/25 | 1130.54  |
| OTIS LTD                                             | 25050690/U4       | 19/09/25 | -7675.15 |
| OTIS LTD                                             | 25050694/U4       | 19/09/25 | 3837.58  |
| OTIS LTD                                             | 25051103/U4       | 22/09/25 | 253.07   |
| OTIS LTD                                             | 25051104/U4       | 22/09/25 | 201.16   |
| OTIS LTD                                             | 25051105/U4       | 22/09/25 | 432.9    |

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| OTIS LTD                 | 25051108/U4 | 22/09/25 | 801.37   |
| OTIS LTD                 | 25053493/U1 | 23/09/25 | 206.4    |
| OTIS LTD                 | 25053568/U1 | 23/09/25 | 1632.42  |
| OTIS LTD                 | 25053711/U1 | 23/09/25 | 1130.54  |
| OTIS LTD                 | 25053754/U1 | 23/09/25 | 309.6    |
| OTIS LTD                 | 25053775/U1 | 23/09/25 | 1780.85  |
| OTIS LTD                 | 25053781/U1 | 23/09/25 | 1318.97  |
| OTIS LTD                 | 25053865/U4 | 23/09/25 | 7673.42  |
| OTIS LTD                 | 25054323/U4 | 23/09/25 | 4425.77  |
| OTIS LTD                 | 25054765/U4 | 25/09/25 | 4845.41  |
| OTIS LTD                 | 25054768/U4 | 25/09/25 | 5652.3   |
| OTIS LTD                 | 25055108/U4 | 29/09/25 | 6463.8   |
| OTIS LTD                 | 25055313/U4 | 30/09/25 | 1814.54  |
| OTIS LTD                 | 25055314/U4 | 30/09/25 | 986.3    |
| OTIS LTD                 | 25057419/U4 | 10/10/25 | 1972.61  |
| OTIS LTD                 | 25059019/U4 | 22/10/25 | 10326.68 |
| OTTO BOCK HEALTHCARE PLC | 911741465   | 07/04/25 | 43.85    |
| OTTO BOCK HEALTHCARE PLC | 911741466   | 07/04/25 | 875.52   |
| OTTO BOCK HEALTHCARE PLC | 911741467   | 07/04/25 | 1443.17  |
| OTTO BOCK HEALTHCARE PLC | 911754814   | 12/09/25 | 2178.43  |
| OTTO BOCK HEALTHCARE PLC | 911754815   | 12/09/25 | 1272.22  |
| OTTO BOCK HEALTHCARE PLC | 911754936   | 15/09/25 | 33.14    |
| OTTO BOCK HEALTHCARE PLC | 911754937   | 15/09/25 | 208.75   |
| OTTO BOCK HEALTHCARE PLC | 911754938   | 15/09/25 | 251.12   |
| OTTO BOCK HEALTHCARE PLC | 911755038   | 16/09/25 | 334.2    |
| OTTO BOCK HEALTHCARE PLC | 911755189   | 17/09/25 | 203.46   |
| OTTO BOCK HEALTHCARE PLC | 911755304   | 18/09/25 | 136.86   |
| OTTO BOCK HEALTHCARE PLC | 911755436   | 19/09/25 | 1877.96  |
| OTTO BOCK HEALTHCARE PLC | 911755437   | 19/09/25 | 1068.23  |
| OTTO BOCK HEALTHCARE PLC | 911755571   | 22/09/25 | 106.66   |
| OTTO BOCK HEALTHCARE PLC | 911755572   | 22/09/25 | 2449.43  |
| OTTO BOCK HEALTHCARE PLC | 911755688   | 23/09/25 | 555.13   |
| OTTO BOCK HEALTHCARE PLC | 911755949   | 25/09/25 | 132.88   |
| OTTO BOCK HEALTHCARE PLC | 911756291   | 30/09/25 | 1736.83  |
| OTTO BOCK HEALTHCARE PLC | 911756292   | 30/09/25 | 2524.28  |
| OTTO BOCK HEALTHCARE PLC | 911756293   | 30/09/25 | 711.41   |
| OTTO BOCK HEALTHCARE PLC | 911756294   | 30/09/25 | 277.54   |
| OTTO BOCK HEALTHCARE PLC | 911756295   | 30/09/25 | 1059.91  |
| OTTO BOCK HEALTHCARE PLC | 911756296   | 30/09/25 | 327.24   |

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|----------------------------------------|--------------------|----------|---------------|
| OTTO BOCK HEALTHCARE PLC               | 911756297          | 30/09/25 | 2164.3        |
| OTTO BOCK HEALTHCARE PLC               | 911756408          | 01/10/25 | 741.5         |
| OTTO BOCK HEALTHCARE PLC               | 911756409          | 01/10/25 | 351.3         |
| OTTO BOCK HEALTHCARE PLC               | 911756521          | 02/10/25 | 444.77        |
| OTTO BOCK HEALTHCARE PLC               | 911756522          | 02/10/25 | 698.2         |
| OTTO BOCK HEALTHCARE PLC               | 911756659          | 06/10/25 | 1070.06       |
| OTTO BOCK HEALTHCARE PLC               | 911756660          | 06/10/25 | 1249.27       |
| OTTO BOCK HEALTHCARE PLC               | 911756661          | 06/10/25 | 102.95        |
| OUR HEALTH PHARMA LTD T/A T BOWEN REES | 693200825220605    | 31/10/25 | £165,645.68   |
| OUTPATIENT NETWORK LTD                 | V61V002181G        | 26/08/25 | 21000         |
| OUTPATIENT NETWORK LTD                 | V61V002205G        | 31/08/25 | 21000         |
| OUTPATIENT NETWORK LTD                 | V61V002233G        | 09/09/25 | 21000         |
| OUTPATIENT NETWORK LTD                 | V61V002263G        | 16/09/25 | 10500         |
| OUTPATIENT NETWORK LTD                 | V61V002291G        | 23/09/25 | 19629         |
| OUTPATIENT NETWORK LTD                 | V61V002336G        | 30/09/25 | 16586         |
| OUTPATIENT NETWORK LTD                 | V61V002365G        | 07/10/25 | 3043          |
| OUTSIDECLINIC SERVICES LTD             | 74337092503        | 14/10/25 | 3504.95       |
| OVERDRAKE LTD                          | 686400825220605    | 31/10/25 | £1,169,718.75 |
| OVO ENERGY LTD                         | 23194954-08/10/20: | 08/10/25 | 278.66        |
| OXFORD BROOKES UNIVERSITY              | INV0066063         | 09/08/25 | 4764          |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 572243             | 12/09/25 | 1172.4        |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 572244             | 12/09/25 | 1172.4        |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 572245             | 12/09/25 | 2231.4        |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 572420             | 15/09/25 | 195.28        |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 572675             | 16/09/25 | 129.73        |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 573057             | 18/09/25 | 2335.54       |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 573163             | 19/09/25 | 1040.7        |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 573361             | 22/09/25 | 6066.65       |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 574075             | 26/09/25 | 1263.16       |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 574460             | 30/09/25 | 2324.76       |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 574461             | 30/09/25 | 106.56        |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 574543             | 01/10/25 | 39.32         |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 574743             | 02/10/25 | 3554.67       |
| OXFORD HEALTH NHS FOUNDATION TRUST     | 575126             | 06/10/25 | 52.76         |
| OXFORD IMMUNOTEC                       | 7700000200         | 20/12/24 | 56.14         |
| OXFORD IMMUNOTEC                       | 7700002411         | 22/05/25 | 785.9         |
| OXFORD IMMUNOTEC                       | 7700002826         | 26/06/25 | 1066.58       |
| OXFORD IMMUNOTEC                       | 7700003768         | 21/08/25 | 56.14         |
| OXFORD IMMUNOTEC                       | 7700003770         | 21/08/25 | 785.9         |

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|------------------------------------|--------------|----------|----------|
| OXFORD IMMUNOTEC                   | 7700004184   | 25/09/25 | 224.54   |
| OXFORD IMMUNOTEC                   | 7700004185   | 25/09/25 | 449.09   |
| OXFORD IMMUNOTEC                   | 7700004186   | 25/09/25 | 785.9    |
| OXFORD IMMUNOTEC                   | 7700004187   | 25/09/25 | 56.14    |
| OXFORD IMMUNOTEC                   | 7700004189   | 25/09/25 | 112.27   |
| OXFORD IMMUNOTEC                   | 7700004190   | 25/09/25 | 112.27   |
| OXFORD IMMUNOTEC                   | 7700004191   | 25/09/25 | 112.27   |
| OXFORD IMMUNOTEC                   | 91063579     | 21/11/24 | 56.14    |
| OXFORD IMMUNOTEC                   | 91063585     | 21/11/24 | 56.14    |
| OXFORD IMMUNOTEC                   | CD970009627  | 29/02/24 | 56.14    |
| OXFORD IMMUNOTEC                   | CD970010670  | 25/04/24 | 56.14    |
| OXFORD UNIVERSITY HOSPITALS NHS FT | 1810075497   | 12/09/25 | 4468.78  |
| OXFORD UNIVERSITY HOSPITALS NHS FT | 1810075822   | 12/09/25 | 45.81    |
| OXFORD UNIVERSITY HOSPITALS NHS FT | 1890007756   | 22/10/25 | -45.81   |
| OXYGEN FINANCE LTD                 | DN-OFL005803 | 10/10/25 | -58.39   |
| OXYGEN FINANCE LTD                 | OFL005803    | 03/10/25 | 5839.62  |
| OXYLITRE LTD                       | 0000141857   | 07/05/25 | 100.16   |
| P3 MEDICAL LTD                     | 135144       | 18/08/25 | 170.33   |
| P3 MEDICAL LTD                     | 135492       | 11/09/25 | 722.46   |
| P3 MEDICAL LTD                     | 135653       | 23/09/25 | 607.2    |
| P3 MEDICAL LTD                     | 135696       | 25/09/25 | 1884.84  |
| P3 MEDICAL LTD                     | 135709       | 26/09/25 | 199.28   |
| PACKEXE LTD                        | 0000199871   | 29/09/25 | 977.76   |
| PADDA CARE HOMES LTD               | CN-6557      | 19/07/25 | -7556.24 |
| PADDA CARE HOMES LTD               | INV-6462     | 01/06/25 | 3617.81  |
| PADDA CARE HOMES LTD               | INV-6496     | 01/07/25 | 5093.64  |
| PADDA CARE HOMES LTD               | INV-6571     | 28/07/25 | 70.15    |
| PADDA CARE HOMES LTD               | INV-6580     | 28/07/25 | 690.58   |
| PADDA CARE HOMES LTD               | INV-6581     | 28/07/25 | 508.34   |
| PADDA CARE HOMES LTD               | INV-6662-PD  | 01/09/25 | 961.11   |
| PADDA CARE HOMES LTD               | INV-6669     | 01/09/25 | 4929.33  |
| PADDA CARE HOMES LTD               | INV-6670     | 01/09/25 | 4998.26  |
| PADDA CARE HOMES LTD               | INV-6671     | 01/09/25 | 5221.11  |
| PADDA CARE HOMES LTD               | INV-6672     | 01/09/25 | 961.11   |
| PADDA CARE HOMES LTD               | INV-6674     | 01/09/25 | 4998.26  |
| PADDA CARE HOMES LTD               | INV-6677     | 01/09/25 | 5221.11  |
| PADDA CARE HOMES LTD               | INV-6680     | 01/09/25 | 5221.11  |
| PADDA CARE HOMES LTD               | INV-6682     | 01/09/25 | 961.11   |
| PADDA CARE HOMES LTD               | INV-6683     | 01/09/25 | 4998.26  |

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| PADDA CARE HOMES LTD                         | INV-6684         | 01/09/25 | 5221.11 |
| PADDA CARE HOMES LTD                         | INV-6685         | 01/09/25 | 5221.11 |
| PADDA CARE HOMES LTD                         | INV-6687         | 01/09/25 | 961.11  |
| PADDA CARE LTD                               | INV 0493         | 01/10/25 | 993.15  |
| PADDA CARE LTD                               | INV 0549         | 01/10/25 | 993.15  |
| PADDA CARE LTD                               | INV-0197         | 01/08/25 | 2146.48 |
| PADDA CARE LTD                               | INV-0198         | 01/08/25 | 1954.26 |
| PADDA CARE LTD                               | INV-0308         | 01/09/25 | 32.04   |
| PADDA CARE LTD                               | INV-0424         | 01/09/25 | 897.04  |
| PADDA CARE LTD                               | INV-0548         | 01/09/25 | 961.11  |
| PADDA SPECIALIST CARE LTD TA PPSC            | INV 3029         | 05/10/25 | 520.93  |
| PADDA SPECIALIST CARE LTD TA PPSC            | INV 3030         | 05/10/25 | 1042.17 |
| PADDA SPECIALIST CARE LTD TA PPSC            | INV-3018         | 21/09/25 | 1042.17 |
| PADDA SPECIALIST CARE LTD TA PPSC            | INV-3024         | 28/09/25 | 520.93  |
| PADDA SPECIALIST CARE LTD TA PPSC            | INV-3025         | 12/10/25 | 1042.17 |
| PADDA SPECIALIST CARE LTD TA PPSC            | INV-3050         | 12/10/25 | 520.93  |
| PADDA SPECIALIST CARE LTD TA PPSC            | INV-3051         | 12/10/25 | 1042.17 |
| PADDA SPECIALIST CARE LTD TA PPSC            | INV-3053         | 19/10/25 | 520.93  |
| PADDA SPECIALIST CARE LTD TA PPSC            | INV-3055         | 19/10/25 | 1042.17 |
| PAGEONE COMMUNICATIONS LTD                   | 70038250         | 01/09/25 | 46.36   |
| PAGEONE COMMUNICATIONS LTD                   | 70038254         | 01/09/25 | 914.86  |
| PAGEONE COMMUNICATIONS LTD                   | 70038498         | 22/09/25 | 436.42  |
| PAGEONE COMMUNICATIONS LTD                   | 70038587         | 01/10/25 | 3699.66 |
| PAGEONE COMMUNICATIONS LTD                   | 80944555         | 01/10/25 | 105.67  |
| PAJUNK UK MEDICAL PRODUCTS                   | 0000180417       | 10/09/25 | 535.2   |
| PAJUNK UK MEDICAL PRODUCTS                   | 0000180516       | 15/09/25 | 535.2   |
| PAJUNK UK MEDICAL PRODUCTS                   | 0000180804       | 17/09/25 | 319.2   |
| PAJUNK UK MEDICAL PRODUCTS                   | 0000180829       | 17/09/25 | 310.8   |
| PAJUNK UK MEDICAL PRODUCTS                   | 0000181031       | 19/09/25 | 310.8   |
| PAJUNK UK MEDICAL PRODUCTS                   | 0000181043       | 19/09/25 | 919.2   |
| PAJUNK UK MEDICAL PRODUCTS                   | 0000181204       | 23/09/25 | 1051.2  |
| PAJUNK UK MEDICAL PRODUCTS                   | 0000181678       | 30/09/25 | 535.2   |
| PAJUNK UK MEDICAL PRODUCTS                   | 0000181788       | 01/10/25 | 535.2   |
| PAJUNK UK MEDICAL PRODUCTS                   | 0000181870       | 01/10/25 | 1051.2  |
| PAPA SALON LTD                               | 4000042          | 09/10/25 | 2500    |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SCN-0033640 | 25/09/25 | -15.6   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SCN-0033788 | 22/10/25 | -35.76  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SCN-0033788 | 22/10/25 | -85.82  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SCN-0033788 | 22/10/25 | -7.15   |

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| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SCN-0033788  | 22/10/25 | -7.15  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SCN-0033788  | 22/10/25 | -71.52 |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SCN-0033788  | 22/10/25 | -15.14 |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SCN-0033788  | 22/10/25 | -30.29 |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SCN-0033788  | 22/10/25 | -1.86  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SCN-0033788  | 22/10/25 | -4.8   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SCN-0033788  | 22/10/25 | -2.4   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0134997I | 25/04/25 | 78     |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0135004I | 25/04/25 | 187.2  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0135004I | 25/04/25 | 15.6   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0135006I | 25/04/25 | 15.6   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0135049I | 26/04/25 | 156    |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0135056I | 26/04/25 | 31.2   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0135063I | 26/04/25 | 62.4   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0140593I | 06/08/25 | 8.22   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0141283I | 21/08/25 | 326.94 |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0142259I | 10/09/25 | 23.52  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0142312I | 11/09/25 | 9.41   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143068I | 26/09/25 | 33.7   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143071I | 26/09/25 | 47.04  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143072I | 26/09/25 | 11.23  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143075I | 26/09/25 | 56.16  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143076I | 26/09/25 | 5.62   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143079I | 26/09/25 | 150.24 |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143080I | 26/09/25 | 16.85  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143082I | 26/09/25 | 11.23  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143083I | 26/09/25 | 47.28  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143306I | 30/09/25 | 20.47  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143306I | 30/09/25 | 29.36  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143379I | 01/10/25 | 21.6   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143438I | 02/10/25 | 20.64  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143488I | 03/10/25 | 86.78  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143558I | 04/10/25 | 32.08  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143561I | 04/10/25 | 70.56  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143561I | 04/10/25 | 28.08  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0143562I | 04/10/25 | 74.88  |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0144042I | 15/10/25 | 20.4   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0144220I | 20/10/25 | 20.4   |
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0144224I | 20/10/25 | 20.4   |



|                                              |                   |          |            |
|----------------------------------------------|-------------------|----------|------------|
| PARAGON CUSTOMER COMMUNICATIONS (LONDON) LTD | A001-SIN-0144225' | 20/10/25 | 51         |
| PARAMOUNT MEDICAL SOLUTIONS                  | 53069             | 25/09/25 | 93.96      |
| PARAMOUNT MEDICAL SOLUTIONS                  | 53071             | 25/09/25 | 116.88     |
| PARAMOUNT MEDICAL SOLUTIONS                  | 53137             | 01/10/25 | 60.48      |
| PARAMOUNT PACKAGING (UK) LTD                 | 3553              | 23/10/25 | 14.4       |
| PARAMOUNT PACKAGING (UK) LTD                 | DN-3553           | 29/10/25 | -0.38      |
| PARTNERS FOR ENDOSCOPY LTD                   | 118098            | 11/09/25 | 110.4      |
| PARTNERS FOR ENDOSCOPY LTD                   | 118145            | 15/09/25 | 182.4      |
| PARTNERS FOR ENDOSCOPY LTD                   | 118146            | 15/09/25 | 414        |
| PARTNERS FOR ENDOSCOPY LTD                   | 118147            | 15/09/25 | 364.8      |
| PARTNERS FOR ENDOSCOPY LTD                   | 118277            | 24/09/25 | 111.6      |
| PARTNERS FOR ENDOSCOPY LTD                   | 118305            | 25/09/25 | 535.2      |
| PARTNERS FOR ENDOSCOPY LTD                   | 118306            | 25/09/25 | 182.4      |
| PARTNERS FOR ENDOSCOPY LTD                   | 118309            | 25/09/25 | 364.8      |
| PARTNERS FOR ENDOSCOPY LTD                   | 118396            | 02/10/25 | 446.4      |
| PARTNERSHIPS IN CARE LTD                     | C390001683        | 15/07/25 | -1498      |
| PARTNERSHIPS IN CARE LTD                     | D120004094        | 15/08/25 | 7490       |
| PARTNERSHIPS IN CARE LTD                     | D220015274        | 15/08/25 | £30,659.00 |
| PARTNERSHIPS IN CARE LTD                     | D220015277        | 15/08/25 | 11868      |
| PARTNERSHIPS IN CARE LTD                     | D220015374        | 15/09/25 | 29670      |
| PARTNERSHIPS IN CARE LTD                     | D340009629        | 15/08/25 | 18370.6    |
| PARTNERSHIPS IN CARE LTD                     | D340009630        | 15/08/25 | 18072.07   |
| PARTNERSHIPS IN CARE LTD                     | D340009631        | 15/08/25 | 18370.6    |
| PARTNERSHIPS IN CARE LTD                     | D340009632        | 15/08/25 | 18072.07   |
| PARTNERSHIPS IN CARE LTD                     | D340009634        | 15/08/25 | 18072.07   |
| PARTNERSHIPS IN CARE LTD                     | D340009725        | 15/09/25 | 17778      |
| PARTNERSHIPS IN CARE LTD                     | D540001900        | 15/08/25 | 16869.89   |
| PARTNERSHIPS IN CARE LTD                     | D540001903        | 15/08/25 | 14148.94   |
| PARTNERSHIPS IN CARE LTD                     | D540001920        | 15/09/25 | 16325.7    |
| PARTNERSHIPS IN CARE LTD                     | D540001921        | 15/09/25 | 16325.7    |
| PARTNERSHIPS IN CARE LTD                     | D540009633        | 15/08/25 | 18370.6    |
| PARTNERSHIPS IN CARE LTD                     | D560003570        | 15/07/25 | 1498       |
| PARTNERSHIPS IN CARE LTD                     | D560003572        | 15/07/25 | 2177.5     |
| PARTNERSHIPS IN CARE LTD                     | D560003618        | 15/08/25 | 13482      |
| PASANTE HEALTHCARE LTD                       | 262303            | 30/09/25 | 407.93     |
| PAUL HARTMANN LTD                            | 76923881          | 08/09/25 | 32.74      |
| PAUL HARTMANN LTD                            | 76924184          | 16/09/25 | 182.4      |
| PAUL HARTMANN LTD                            | 76924532          | 24/09/25 | 186.12     |
| PAUL HARTMANN LTD                            | 76924576          | 25/09/25 | 158.4      |



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|-------------------------------------------------------------|---------------|----------|----------|
| PAUL HARTMANN LTD                                           | 76924839      | 01/10/25 | 110.74   |
| PAUL HARTMANN LTD                                           | 76924950      | 03/10/25 | 237.6    |
| PAX BAGS LTD                                                | 701009        | 10/09/25 | 1591.76  |
| PAX BAGS LTD                                                | 701022        | 10/09/25 | 124.69   |
| PEACOCK SALT LTD                                            | SINV525056    | 16/09/25 | 1514.4   |
| PEACOCK SALT LTD                                            | SINV526747    | 26/09/25 | 1648.87  |
| PEAKS & DALES MEDICAL LTD                                   | 33843         | 10/09/25 | 49.8     |
| PEAKS & DALES MEDICAL LTD                                   | 33865         | 15/09/25 | 49.8     |
| PEAKS & DALES MEDICAL LTD                                   | 33886         | 22/09/25 | 49.8     |
| PEAKS & DALES MEDICAL LTD                                   | 33916         | 25/09/25 | 49.8     |
| PEARSON ASSESSMENT                                          | 4765794       | 10/09/25 | 710.64   |
| PEARSON ASSESSMENT                                          | 4780702       | 19/09/25 | 220.02   |
| PEARSON ASSESSMENT                                          | 4780725       | 19/09/25 | 455.64   |
| PEARSON ASSESSMENT                                          | 4786534       | 23/09/25 | 272.16   |
| PEARSON EDUCATION                                           | IUYV02_VOC    | 16/09/25 | 2624.4   |
| PEARSON EDUCATION                                           | IVAT34_VOC    | 25/09/25 | 163.25   |
| PELI BIOTHERMAL LTD                                         | 3750049407    | 03/10/25 | 1404.08  |
| PEN Y BONT COURT LTD                                        | 5085          | 01/07/25 | 8504.85  |
| PEN Y BONT COURT LTD                                        | 5170          | 01/08/25 | 795.15   |
| PEN Y BONT COURT LTD                                        | 5171          | 01/08/25 | 296.67   |
| PEN Y BONT COURT LTD                                        | 5277          | 01/10/25 | 14660.52 |
| PEN Y BONT COURT LTD                                        | 5287          | 01/10/25 | 14660.52 |
| PEN Y BONT COURT LTD                                        | 5293          | 01/10/25 | 14660.52 |
| PEN Y BONT COURT LTD                                        | 5306          | 01/10/25 | 10885.34 |
| PENNAMED LTD                                                | 133401        | 11/09/25 | 427.68   |
| PENNAMED LTD                                                | 133494        | 15/09/25 | 142.56   |
| PENNAMED LTD                                                | 134712        | 03/10/25 | 357      |
| PENNAMED LTD                                                | 134740        | 03/10/25 | 180      |
| PENNAMED LTD                                                | 134745        | 03/10/25 | 900      |
| PENNIES FROM HEAVEN                                         | MONTH 6 25-26 | 01/10/25 | 84.79    |
| PENTLAND MEDICAL LTD                                        | SI-00022744   | 18/09/25 | 1266     |
| PENTLAND MEDICAL LTD                                        | SI-00022815   | 23/09/25 | 126      |
| PENTLAND MEDICAL LTD                                        | SI-00022888   | 26/09/25 | 180      |
| PENTLAND MEDICAL LTD                                        | SI-00023003   | 03/10/25 | 126      |
| PENUMBRA INTERVENTIONAL THERAPIES UK LTD                    | 9300022860    | 30/06/25 | 4096.8   |
| PEOPLE SUPPORT LTD                                          | SWAM253539    | 29/09/25 | 3248     |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1046667   | 10/09/25 | 19.92    |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1046697   | 10/09/25 | 257.47   |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1046716   | 10/09/25 | 29.88    |

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|-------------------------------------------------------------|-------------|----------|---------|
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1047268 | 15/09/25 | 283.85  |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1047659 | 16/09/25 | 9.96    |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1049649 | 24/09/25 | 27.24   |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1050251 | 26/09/25 | 29.88   |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1050450 | 26/09/25 | 49.8    |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1050938 | 29/09/25 | 29.88   |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1051398 | 01/10/25 | 57.12   |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1051578 | 01/10/25 | 145.44  |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1051583 | 01/10/25 | 401.4   |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1051852 | 02/10/25 | 585.87  |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1051884 | 02/10/25 | 200.7   |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1052022 | 03/10/25 | 461.91  |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1052180 | 03/10/25 | 524.01  |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1052230 | 03/10/25 | 91.38   |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1052480 | 06/10/25 | 1065.41 |
| PERFORMANCE HEALTH INTERNATIONAL LTD (WAS PATTERSON MEDICAL | INGB1056642 | 23/10/25 | 193.18  |
| PERSONAL HOMECARE PHARMACY LTD                              | 2507140020  | 14/10/25 | 1620.08 |
| PERSONAL HOMECARE PHARMACY LTD                              | 2508150588  | 14/10/25 | 1620.08 |
| PERSONAL HOMECARE PHARMACY LTD                              | 2508160002  | 14/10/25 | 1620.08 |
| PERSONAL HOMECARE PHARMACY LTD                              | 2508180634  | 15/10/25 | 672     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2508200387  | 15/10/25 | 300     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2508230027  | 15/10/25 | 240     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2508260631  | 14/10/25 | 1620.9  |
| PERSONAL HOMECARE PHARMACY LTD                              | 2508280574  | 15/10/25 | 180     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509010063  | 15/10/25 | 360     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509030024  | 15/10/25 | 180     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509030135  | 14/10/25 | 1620.08 |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509060078  | 14/10/25 | 1620.08 |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509060237  | 15/10/25 | 240     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509100559  | 15/10/25 | 180     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509110837  | 15/10/25 | 180     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509120035  | 14/10/25 | 1620.08 |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509130126  | 15/10/25 | 420     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509170253  | 15/10/25 | 180     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509180278  | 15/10/25 | 180     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509190459  | 14/10/25 | 1620.08 |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509200099  | 15/10/25 | 300     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509220052  | 15/10/25 | 672     |
| PERSONAL HOMECARE PHARMACY LTD                              | 2509240479  | 14/10/25 | 1620.08 |

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| PERSONAL HOMECARE PHARMACY LTD | 2509250140  | 15/10/25 | 300     |
| PERSONAL HOMECARE PHARMACY LTD | 2509250779  | 15/10/25 | 420     |
| PETER COOK INTERNATIONAL       | 667594      | 26/09/25 | 27.6    |
| PETERS FOOD SERVICE LTD        | HJ07253206  | 29/07/25 | 26.82   |
| PETERS FOOD SERVICE LTD        | HJ07254291  | 23/09/25 | 38.17   |
| PETERS FOOD SERVICE LTD        | HJ07254298  | 23/09/25 | 27.4    |
| PETERS FOOD SERVICE LTD        | HJ07254432  | 30/09/25 | 34.53   |
| PETERS FOOD SERVICE LTD        | HJ07254453  | 30/09/25 | 28.65   |
| PETERS FOOD SERVICE LTD        | HJ07254487  | 02/10/25 | 69.85   |
| PETERS FOOD SERVICE LTD        | HJ07254575  | 07/10/25 | 25.56   |
| PETERS FOOD SERVICE LTD        | HJ07254603  | 07/10/25 | 37.28   |
| PETERS FOOD SERVICE LTD        | HJ07254710  | 14/10/25 | 38.17   |
| PETERS FOOD SERVICE LTD        | HJ07254711  | 14/10/25 | 46.65   |
| PETERS FOOD SERVICE LTD        | HJ07254716  | 14/10/25 | 27.76   |
| PETERS FOOD SERVICE LTD        | HJ07669338  | 22/09/25 | 98.5    |
| PETERS FOOD SERVICE LTD        | HJ07669339  | 22/09/25 | 18.02   |
| PETERS FOOD SERVICE LTD        | HJ07669515  | 29/09/25 | 36.88   |
| PETERS FOOD SERVICE LTD        | HJ07669516  | 29/09/25 | 98.5    |
| PETERS FOOD SERVICE LTD        | HJ07669601  | 02/10/25 | 26.48   |
| PETERS FOOD SERVICE LTD        | HJ07669682  | 06/10/25 | 20.72   |
| PETERS FOOD SERVICE LTD        | HJ07669845  | 13/10/25 | 36.88   |
| PFM MEDICAL UK LTD             | 92862887    | 28/10/25 | 1026    |
| PFM MEDICAL UK LTD             | 96250133    | 31/07/25 | -5.81   |
| PFM MEDICAL UK LTD             | 96250134    | 31/07/25 | -2.96   |
| PFM MEDICAL UK LTD             | 96251443    | 24/09/25 | -6.92   |
| PFM MEDICAL UK LTD             | DN-92862887 | 31/10/25 | -7.19   |
| PHARMAGRAPH                    | 0000019692  | 01/10/25 | 744     |
| PHARMAXO PHARMACY LTD          | SPX0388861  | 31/07/25 | 90      |
| PHARMAXO PHARMACY LTD          | SPX0390735  | 30/09/25 | 1805.08 |
| PHARMAXO PHARMACY LTD          | SPX0390736  | 14/08/25 | 135     |
| PHARMAXO PHARMACY LTD          | SPX0390737  | 30/09/25 | 1939.35 |
| PHARMAXO PHARMACY LTD          | SPX0390738  | 30/09/25 | 1910.08 |
| PHARMAXO PHARMACY LTD          | SPX0390771  | 29/09/25 | 4931.03 |
| PHARMAXO PHARMACY LTD          | SPX0391032  | 29/09/25 | 936.72  |
| PHARMAXO PHARMACY LTD          | SPX0391544  | 01/10/25 | 1985.08 |
| PHARMAXO PHARMACY LTD          | SPX0391548  | 01/10/25 | 4931.76 |
| PHARMAXO PHARMACY LTD          | SPX0392158  | 01/10/25 | 1452.46 |
| PHARMAXO PHARMACY LTD          | SPX0392159  | 01/10/25 | 3429.39 |
| PHARMAXO PHARMACY LTD          | SPX0394213  | 02/10/25 | 936.72  |

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| PHARMAXO PHARMACY LTD                          | SPX0394773  | 06/10/25 | 1212        |
| PHARMAXO PHARMACY LTD                          | SPX0396138  | 07/10/25 | 4931.76     |
| PHARMAXO PHARMACY LTD                          | SPX0401005  | 16/10/25 | 312.24      |
| PHARMAXO PHARMACY LTD                          | SPX0401007  | 16/10/25 | 936.72      |
| PHARMAXO PHARMACY LTD                          | SPX0401196  | 16/10/25 | 936.72      |
| PHARMAXO PHARMACY LTD                          | SPX0402135  | 20/10/25 | 936.72      |
| PHARMAXO PHARMACY LTD                          | SPX0402463  | 20/10/25 | 936.72      |
| PHARMAXO PHARMACY LTD                          | SPX0402464  | 20/10/25 | 936.72      |
| PHARMAXO PHARMACY LTD                          | SPX0402884  | 20/10/25 | 936.72      |
| PHARMAXO PHARMACY LTD                          | SPX0403908  | 20/10/25 | 936.72      |
| PHARMAXO PHARMACY LTD                          | SPX0403956  | 20/10/25 | 936.72      |
| PHARMAXO PHARMACY LTD                          | SPX0404977  | 27/10/25 | 936.72      |
| PHG CONSULTING ENGINEERS LTD                   | INV-3093    | 29/08/25 | 3000        |
| PHG CONSULTING ENGINEERS LTD                   | INV-3135    | 30/09/25 | 13164       |
| PHIL THOMAS EYE CARE LTD                       | 53430092503 | 14/10/25 | 9763.43     |
| PHILIP CHAPPER & CO. LTD TA CHAPPER HEALTHCARE | INV21529    | 19/09/25 | 551.4       |
| PHILIPS ELECTRONICS UK LTD                     | 7300470973  | 04/08/25 | 1896        |
| PHILIPS ELECTRONICS UK LTD                     | 7300471375  | 11/08/25 | 2040        |
| PHILIPS ELECTRONICS UK LTD                     | 7300471474  | 12/08/25 | 1020        |
| PHILIPS ELECTRONICS UK LTD                     | 7300471564  | 13/08/25 | 1020        |
| PHILIPS ELECTRONICS UK LTD                     | 7300471803  | 18/08/25 | 1896        |
| PHILIPS ELECTRONICS UK LTD                     | 7300471804  | 18/08/25 | 2040        |
| PHILIPS ELECTRONICS UK LTD                     | 7300472193  | 22/08/25 | 1020        |
| PHILIPS ELECTRONICS UK LTD                     | 7300473282  | 10/09/25 | 4884        |
| PHILIPS ELECTRONICS UK LTD                     | 7300473381  | 11/09/25 | 1020        |
| PHILIPS ELECTRONICS UK LTD                     | 7300473464  | 12/09/25 | 1020        |
| PHILIPS ELECTRONICS UK LTD                     | 7300473465  | 12/09/25 | 1968        |
| PHILIPS ELECTRONICS UK LTD                     | 7300473661  | 16/09/25 | 1020        |
| PHILIPS ELECTRONICS UK LTD                     | 7300473760  | 17/09/25 | 1020        |
| PHILIPS ELECTRONICS UK LTD                     | 7300473849  | 18/09/25 | 1020        |
| PHILIPS ELECTRONICS UK LTD                     | 7300473937  | 19/09/25 | 1020        |
| PHILIPS ELECTRONICS UK LTD                     | 7300473938  | 19/09/25 | 1020        |
| PHILIPS ELECTRONICS UK LTD                     | 7300474239  | 23/09/25 | 2916        |
| PHILIPS ELECTRONICS UK LTD                     | 7300474372  | 24/09/25 | 1968        |
| PHILIPS ELECTRONICS UK LTD                     | 7300474534  | 26/09/25 | 2550        |
| PHILIPS ELECTRONICS UK LTD                     | 7300474924  | 30/09/25 | £657,054.28 |
| PHILIPS ELECTRONICS UK LTD                     | 7300475000  | 30/09/25 | 1020        |
| PHILIPS ELECTRONICS UK LTD                     | 7300475001  | 30/09/25 | 948         |
| PHILIPS ELECTRONICS UK LTD                     | 7300475087  | 01/10/25 | 4080        |

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| PHILIPS ELECTRONICS UK LTD          | 7300475088     | 01/10/25 | 948         |
| PHILIPS HEALTHCARE                  | 7300473432     | 12/09/25 | 298.94      |
| PHILIPS HEALTHCARE                  | 7300473539A    | 15/09/25 | 201.95      |
| PHILIPS HEALTHCARE                  | 7300474323     | 24/09/25 | 104.16      |
| PHILIPS HEALTHCARE                  | 7300474570     | 26/09/25 | 520.97      |
| PHILIPS HEALTHCARE                  | 7300474761     | 29/09/25 | 104.16      |
| PHILIPS HEALTHCARE                  | 7300475135     | 02/10/25 | 314.14      |
| PHILIPS HEALTHCARE                  | 9029016892     | 15/09/25 | 300.38      |
| PHILIPS HEALTHCARE                  | 9029027884     | 16/09/25 | 287.32      |
| PHILIPS HEALTHCARE                  | 9029100388     | 25/09/25 | 646.97      |
| PHILIPS HEALTHCARE                  | 9029100389     | 25/09/25 | 1036.37     |
| PHILIPS RESPIRONICS UK              | 9008725045     | 11/09/25 | 272.4       |
| PHILIPS RESPIRONICS UK              | 9008749894     | 18/09/25 | 272.7       |
| PHILIPS RESPIRONICS UK              | 9009251998     | 13/10/25 | 290.52      |
| PHILLIPS GREEN & MURPHY SOLICITORS  | MANPDFMT2024-2 | 12/06/25 | 400         |
| PHILLIPS SERVICES (WALES) LTD       | 0331 25/26     | 23/09/25 | 26889.31    |
| PHILLIPS SERVICES (WALES) LTD       | 0364 25/26     | 30/09/25 | 6169.45     |
| PHILLIPS SERVICES (WALES) LTD       | 0425 25/26     | 07/10/25 | 3472.61     |
| PHILLIPS SERVICES (WALES) LTD       | 0485 25/26     | 20/10/25 | 5977.82     |
| PHILLIPS SERVICES (WALES) LTD       | 0486 25/26     | 20/10/25 | 1380.42     |
| PHILLIPS SERVICES (WALES) LTD       | 521 25/26      | 28/10/25 | 11473.38    |
| PHILLIPS SERVICES (WALES) LTD       | CERT 2 (6J95)  | 25/06/25 | £134,446.56 |
| PHILLIPS SERVICES (WALES) LTD       | CERT 3 (6J95)  | 27/10/25 | £57,366.92  |
| PHILLIPS SERVICES (WALES) LTD       | CERT 6 (6J27)  | 01/10/25 | £30,847.27  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 35509130       | 09/05/25 | 3           |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 39441640       | 02/07/25 | 23.45       |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 40262539       | 14/07/25 | 33.6        |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 41526796       | 31/07/25 | 41.4        |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 41773991       | 04/08/25 | 19.92       |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 42311273       | 12/08/25 | 21.6        |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 42311274       | 12/08/25 | 21.6        |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 42614997       | 15/08/25 | 67.48       |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 42622813       | 15/08/25 | 24.24       |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 42958290       | 20/08/25 | 0.43        |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 42958299       | 20/08/25 | 610.58      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 43130192       | 22/08/25 | 15850.14    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 43470691       | 28/08/25 | 6931.9      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 43594290       | 01/09/25 | 495.68      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 43895716       | 03/09/25 | 1536.78     |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 43895717  | 03/09/25 | 1320.24 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 43992175  | 09/04/25 | 132.1   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44207598  | 08/09/25 | 88.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44207600  | 08/09/25 | 78.84   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44207600A | 08/09/25 | 9.72    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44260186  | 09/09/25 | 10.73   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44406287  | 10/09/25 | 170.46  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44406288  | 10/09/25 | 169.02  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44406289  | 10/09/25 | 169.02  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44406290  | 10/09/25 | 169.02  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44406291  | 10/09/25 | 12150   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44406292  | 10/09/25 | 27.43   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44406293  | 10/09/25 | 37.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44406294  | 10/09/25 | 24.29   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44406703  | 10/09/25 | 2636.34 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44406704  | 10/09/25 | 40.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44408447  | 10/09/25 | 324     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44411876  | 10/09/25 | 504.98  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44431088  | 10/09/25 | 19.26   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44439793  | 10/09/25 | 25.92   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44441931  | 10/09/25 | 2033.75 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44441939  | 10/09/25 | 1125    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44442492  | 10/09/25 | 375     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44456564  | 11/09/25 | 1048.32 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44496147  | 11/09/25 | 26.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44496148  | 11/09/25 | 82.08   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44496149  | 11/09/25 | 82.08   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44502965  | 11/09/25 | 3240    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44504295  | 11/09/25 | 352.27  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44504296  | 11/09/25 | 253.97  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44504297  | 11/09/25 | 129.6   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44504298  | 11/09/25 | 129.6   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44504299  | 11/09/25 | 129.6   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44504300  | 11/09/25 | 129.6   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44504301  | 11/09/25 | 21.6    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44504447  | 11/09/25 | 1165.08 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44504448  | 11/09/25 | 659.64  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44504932  | 11/09/25 | 142.14  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44504933  | 11/09/25 | 35.28   |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44504934 | 11/09/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44504935 | 11/09/25 | 30.12   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44523501 | 11/09/25 | 12117.6 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44523502 | 11/09/25 | 1.68    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44524862 | 11/09/25 | 27.94   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44524910 | 11/09/25 | 3.72    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44524931 | 11/09/25 | 7.2     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44527687 | 11/09/25 | 87.82   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44529080 | 11/09/25 | 1.82    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44540099 | 11/09/25 | 158.98  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44540338 | 11/09/25 | 16200   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44540855 | 11/09/25 | 0.79    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44540922 | 11/09/25 | 9964.8  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44541048 | 11/09/25 | 0.72    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44541380 | 11/09/25 | 68.95   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44602515 | 12/09/25 | 209.5   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44602516 | 12/09/25 | 54.6    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44602517 | 12/09/25 | 324.86  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44602518 | 12/09/25 | 216.58  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44602520 | 12/09/25 | 118.8   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44602522 | 12/09/25 | 54      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44605912 | 12/09/25 | 20.7    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44615965 | 12/09/25 | 24.3    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44616971 | 12/09/25 | 9.07    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44624198 | 12/09/25 | 21.6    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44625162 | 12/09/25 | 43.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44625873 | 12/09/25 | 13.02   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44629332 | 12/09/25 | 48      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44630080 | 12/09/25 | 112.06  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44630766 | 12/09/25 | 21.72   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44645632 | 14/09/25 | 24235.2 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44712467 | 15/09/25 | 897.05  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44712908 | 15/09/25 | 68.59   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44712909 | 15/09/25 | 314.46  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44722525 | 15/09/25 | 37.66   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44736615 | 15/09/25 | 10.27   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44736642 | 15/09/25 | 2.16    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44736732 | 15/09/25 | 126.77  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753303 | 15/09/25 | 285.12  |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753304 | 15/09/25 | 16.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753305 | 15/09/25 | 16.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753306 | 15/09/25 | 16.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753307 | 15/09/25 | 16.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753308 | 15/09/25 | 16.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753309 | 15/09/25 | 52.38   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753310 | 15/09/25 | 52.38   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753311 | 15/09/25 | 52.38   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753312 | 15/09/25 | 52.38   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753313 | 15/09/25 | 52.38   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753314 | 15/09/25 | 21.54   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753315 | 15/09/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753316 | 15/09/25 | 49.7    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753317 | 15/09/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753318 | 15/09/25 | 28.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753319 | 15/09/25 | 28.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753320 | 15/09/25 | 28.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753321 | 15/09/25 | 28.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753322 | 15/09/25 | 28.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753323 | 15/09/25 | 25.2    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753324 | 15/09/25 | 49.7    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753325 | 15/09/25 | 49.7    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753332 | 15/09/25 | 33.29   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753594 | 15/09/25 | 3545.21 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753595 | 15/09/25 | 268.27  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753596 | 15/09/25 | 169.32  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753597 | 15/09/25 | 52.38   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753598 | 15/09/25 | 154.08  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44753944 | 15/09/25 | 28.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44754694 | 15/09/25 | 194.55  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44754695 | 15/09/25 | 36.24   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44754696 | 15/09/25 | 62.73   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44754750 | 15/09/25 | 48.57   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44755622 | 15/09/25 | 165.68  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44755623 | 15/09/25 | 206.25  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44755624 | 15/09/25 | 64.08   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44755790 | 15/09/25 | 3585.6  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44814260 | 16/09/25 | 2520    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44818476 | 16/09/25 | 22.56   |



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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44818477 | 16/09/25 | 25.2    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44818761 | 16/09/25 | 244.87  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44818763 | 16/09/25 | 42      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44827021 | 16/09/25 | 150.48  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44827723 | 16/09/25 | 316.8   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44827724 | 16/09/25 | 259.2   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44837915 | 16/09/25 | 9.12    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44837940 | 16/09/25 | 1.27    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44838877 | 16/09/25 | 15.05   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44838889 | 16/09/25 | 3.36    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44842996 | 16/09/25 | 59.04   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44843530 | 16/09/25 | 158.17  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44843609 | 16/09/25 | 36.71   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44855024 | 16/09/25 | 5204.94 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44855026 | 16/09/25 | 242.28  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44855316 | 16/09/25 | 2703.43 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44856023 | 16/09/25 | 17.4    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44856027 | 16/09/25 | 6.6     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44856901 | 16/09/25 | 65.88   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44856902 | 16/09/25 | 16.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44856903 | 16/09/25 | 16.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44856904 | 16/09/25 | 332.57  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44856905 | 16/09/25 | 332.57  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44856906 | 16/09/25 | 226.99  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44856907 | 16/09/25 | 21.38   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44856908 | 16/09/25 | 37.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44856909 | 16/09/25 | 27      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44914131 | 17/09/25 | 1352.26 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44916027 | 17/09/25 | 2684.66 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44916033 | 17/09/25 | 255.9   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44916036 | 17/09/25 | 385.2   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44923761 | 17/09/25 | 48.24   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44923762 | 17/09/25 | 47.04   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44924145 | 17/09/25 | 504.53  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44924146 | 17/09/25 | 33.6    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44924147 | 17/09/25 | 33.6    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44924148 | 17/09/25 | 52.03   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44924149 | 17/09/25 | 2246.4  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44924159 | 17/09/25 | 21.12   |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44924160 | 17/09/25 | 1635.96 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44924161 | 17/09/25 | 6.6     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44939848 | 17/09/25 | 17.04   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44939885 | 17/09/25 | 27.07   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44943005 | 17/09/25 | 40.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44954683 | 17/09/25 | 375     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44954964 | 17/09/25 | 49.63   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 44955091 | 17/09/25 | 23.99   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45013214 | 18/09/25 | 300.12  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45013215 | 18/09/25 | 93.48   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45035616 | 18/09/25 | 11.71   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45035619 | 18/09/25 | 5.4     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45036030 | 18/09/25 | 25.2    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45036041 | 18/09/25 | 1.08    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45040491 | 18/09/25 | 4800    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45040495 | 18/09/25 | 80.64   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45051831 | 18/09/25 | 8439.5  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45051832 | 18/09/25 | 524.16  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45051835 | 18/09/25 | 214.02  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45051995 | 18/09/25 | 58.21   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45052694 | 18/09/25 | 144.05  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45052695 | 18/09/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45052696 | 18/09/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45052697 | 18/09/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45052698 | 18/09/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45099557 | 19/09/25 | 260.64  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45099562 | 19/09/25 | 171.19  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45099563 | 19/09/25 | 81      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45099633 | 19/09/25 | 55.68   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45108803 | 19/09/25 | 51.12   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45113538 | 19/09/25 | 1080    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45123200 | 19/09/25 | 41.76   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45123343 | 19/09/25 | 2.88    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45123546 | 19/09/25 | 14.4    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45131140 | 19/09/25 | 14.35   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45134845 | 19/09/25 | 3354.83 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45135186 | 19/09/25 | 42.96   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45135297 | 19/09/25 | 12.41   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45135884 | 19/09/25 | 63.07   |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45209043 | 22/09/25 | 82.25   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45215358 | 22/09/25 | 5219.11 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45215359 | 22/09/25 | 49.2    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45215379 | 22/09/25 | 209.61  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45215380 | 22/09/25 | 36      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45215404 | 22/09/25 | 1356.77 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45215406 | 22/09/25 | 1187.17 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45215543 | 22/09/25 | 161.52  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45215545 | 22/09/25 | 159     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45215546 | 22/09/25 | 37.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45215548 | 22/09/25 | 27      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45217782 | 22/09/25 | 15.84   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45238193 | 22/09/25 | 22.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45238226 | 22/09/25 | 11.76   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45238559 | 22/09/25 | 974.23  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45240332 | 22/09/25 | 24      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45245056 | 22/09/25 | 6.72    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45247079 | 22/09/25 | 464.16  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45258180 | 22/09/25 | 310.17  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45258327 | 22/09/25 | 236.35  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45258328 | 22/09/25 | 103.8   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45258332 | 22/09/25 | 314.46  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45259501 | 22/09/25 | 7.44    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45259502 | 22/09/25 | 32.08   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45259503 | 22/09/25 | 32.08   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45311524 | 23/09/25 | 150.48  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45319126 | 23/09/25 | 436.56  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45325253 | 23/09/25 | 1696.03 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45325254 | 23/09/25 | 1485.41 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45325256 | 23/09/25 | 4.8     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45325288 | 23/09/25 | 619.92  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45325289 | 23/09/25 | 167.47  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45325290 | 23/09/25 | 24.29   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45325953 | 23/09/25 | 3262.2  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45325955 | 23/09/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45325956 | 23/09/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45333067 | 23/09/25 | 298.8   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45341052 | 23/09/25 | 11.66   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45341131 | 23/09/25 | 1.49    |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45341671 | 23/09/25 | 1.27    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45341693 | 23/09/25 | 2.21    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45347812 | 23/09/25 | 7.44    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45348996 | 23/09/25 | 16200   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45349246 | 23/09/25 | 20.4    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45349501 | 23/09/25 | 2.4     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45349714 | 23/09/25 | 27.96   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45350818 | 23/09/25 | 72      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45361620 | 23/09/25 | 19.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45361961 | 23/09/25 | 151.06  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45362593 | 23/09/25 | 65.52   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45421194 | 24/09/25 | 5476.56 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45422309 | 24/09/25 | 22.18   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45422310 | 24/09/25 | 3.02    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45422959 | 24/09/25 | 5293.57 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45422960 | 24/09/25 | 1858.86 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45422961 | 24/09/25 | 1467.42 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45422962 | 24/09/25 | 352.97  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45422963 | 24/09/25 | 52.38   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45422964 | 24/09/25 | 28.62   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45423180 | 24/09/25 | 20196   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45433190 | 24/09/25 | 82.08   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45433191 | 24/09/25 | 69.12   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45433192 | 24/09/25 | 104.4   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45442781 | 24/09/25 | 29.16   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45443311 | 24/09/25 | 220.82  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45444726 | 24/09/25 | 14.62   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45448713 | 24/09/25 | 7.26    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45450252 | 24/09/25 | 49.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45450915 | 24/09/25 | 24      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45450936 | 24/09/25 | 209.35  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45450937 | 24/09/25 | 209.35  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45451300 | 24/09/25 | 27.84   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45451462 | 24/09/25 | 2.52    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45451466 | 24/09/25 | 0.72    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45451467 | 24/09/25 | 72      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45451469 | 24/09/25 | 21.6    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45452086 | 24/09/25 | 209.35  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45452442 | 24/09/25 | 10800   |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45461409 | 24/09/25 | 54.24   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45462420 | 24/09/25 | 689.46  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45462636 | 24/09/25 | 94.99   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45462637 | 24/09/25 | 9.6     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45463128 | 24/09/25 | 131.8   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45463129 | 24/09/25 | 54.6    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45463130 | 24/09/25 | 27.48   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45510765 | 25/09/25 | 0.72    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45510798 | 25/09/25 | 7.31    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45510827 | 25/09/25 | 332.57  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45510828 | 25/09/25 | 332.57  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45510829 | 25/09/25 | 135.89  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45510838 | 25/09/25 | 81.52   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45510843 | 25/09/25 | 8.82    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45512164 | 25/09/25 | 21.31   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45512209 | 25/09/25 | 4.32    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45522223 | 25/09/25 | 122.21  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45522224 | 25/09/25 | 122.21  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45522225 | 25/09/25 | 12.86   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45528787 | 25/09/25 | 190.01  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45541119 | 25/09/25 | 1.08    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45559799 | 25/09/25 | 108     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45559800 | 25/09/25 | 108     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45559802 | 25/09/25 | 108     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45559803 | 25/09/25 | 79.2    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45559809 | 25/09/25 | 1184.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45559812 | 25/09/25 | 270.71  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45559817 | 25/09/25 | 270.71  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45559818 | 25/09/25 | 270.71  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45559819 | 25/09/25 | 270.71  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45559820 | 25/09/25 | 191.09  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45560522 | 25/09/25 | 10.44   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45607836 | 26/09/25 | 3336.17 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45615633 | 26/09/25 | 10098   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45615634 | 26/09/25 | 4039.2  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45624727 | 26/09/25 | 180.16  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45624728 | 26/09/25 | 2.64    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45630146 | 26/09/25 | 0.67    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45631212 | 26/09/25 | 47.71   |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 456325954 | 23/09/25 | 35.28    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45636983  | 26/09/25 | 6.72     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45643828  | 26/09/25 | 70.13    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45644136  | 26/09/25 | 189.84   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45671837  | 28/09/25 | 2.78     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45734822  | 29/09/25 | 154.87   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45734824  | 29/09/25 | 316.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45744032  | 29/09/25 | 12.52    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45744058  | 29/09/25 | 7.68     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45750849  | 29/09/25 | 5.58     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45751633  | 29/09/25 | 19.23    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45752252  | 29/09/25 | 80.93    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45762228  | 29/09/25 | 215.2    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45762231  | 29/09/25 | 12666.04 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45762240  | 29/09/25 | 300.12   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45762242  | 29/09/25 | 95.4     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45762540  | 29/09/25 | 296.16   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45763663  | 29/09/25 | 212.79   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45763666  | 29/09/25 | 324.86   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45763667  | 29/09/25 | 69.84    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45825719  | 30/09/25 | 213.36   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45825720  | 30/09/25 | 10.8     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45826820  | 30/09/25 | 1225.89  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45826821  | 30/09/25 | 8115.24  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45826822  | 30/09/25 | 16.8     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45826823  | 30/09/25 | 16.8     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45826824  | 30/09/25 | 14.4     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45826825  | 30/09/25 | 88.56    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45826826  | 30/09/25 | 52.38    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45826827  | 30/09/25 | 52.38    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45832366  | 30/09/25 | 21636    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45843597  | 30/09/25 | 4.2      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45843940  | 30/09/25 | 5.94     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45843941  | 30/09/25 | 23.52    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45844025  | 30/09/25 | 12.24    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45844282  | 30/09/25 | 536.16   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45846753  | 30/09/25 | 1.99     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45849762  | 30/09/25 | 84       |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45851253  | 30/09/25 | 11.09    |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45860479 | 30/09/25 | 41.4    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45860480 | 30/09/25 | 41.4    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45862625 | 30/09/25 | 9.12    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45863009 | 30/09/25 | 363.67  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45863010 | 30/09/25 | 1696.03 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45863011 | 30/09/25 | 1484.03 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45865319 | 30/09/25 | 121.18  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45865320 | 30/09/25 | 57.31   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45923049 | 01/10/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45923050 | 01/10/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45923051 | 01/10/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45923052 | 01/10/25 | 11.76   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45924311 | 01/10/25 | 2863.03 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45924312 | 01/10/25 | 49.27   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45924316 | 01/10/25 | 1554.41 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45924317 | 01/10/25 | 2246.4  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45924318 | 01/10/25 | 57.6    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45934058 | 01/10/25 | 125.28  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45941615 | 01/10/25 | 1.44    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45941902 | 01/10/25 | 610.2   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45941919 | 01/10/25 | 184.7   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45942198 | 01/10/25 | 16.2    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45946439 | 01/10/25 | 0.9     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45947687 | 01/10/25 | 0.84    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45947702 | 01/10/25 | 48      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45948383 | 01/10/25 | 18      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45948599 | 01/10/25 | 43.54   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45961330 | 01/10/25 | 375     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45961819 | 01/10/25 | 55.23   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45962374 | 01/10/25 | 19.2    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 45962516 | 01/10/25 | 96      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46012217 | 02/10/25 | 36      |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46012307 | 02/10/25 | 14.4    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46012362 | 02/10/25 | 25.49   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46012403 | 02/10/25 | 88.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46012404 | 02/10/25 | 73.44   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46022193 | 02/10/25 | 479.14  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46026649 | 02/10/25 | 293.78  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46026650 | 02/10/25 | 808.67  |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46026651 | 02/10/25 | 118.8   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46026652 | 02/10/25 | 118.8   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46026653 | 02/10/25 | 28.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46026654 | 02/10/25 | 28.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46026655 | 02/10/25 | 37.57   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46026656 | 02/10/25 | 68.4    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46026657 | 02/10/25 | 37.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46026658 | 02/10/25 | 37.8    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46026994 | 02/10/25 | 114.72  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46027004 | 02/10/25 | 61.12   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46027005 | 02/10/25 | 22.97   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46030053 | 02/10/25 | 71.18   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46030054 | 02/10/25 | 54.68   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46042984 | 02/10/25 | 25.08   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46043111 | 02/10/25 | 1017    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46043121 | 02/10/25 | 33.6    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46043196 | 02/10/25 | 167.04  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46059283 | 02/10/25 | 7650.31 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46060735 | 02/10/25 | 62.4    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46060801 | 02/10/25 | 2561.88 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46061857 | 02/10/25 | 71.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46107838 | 03/10/25 | 58.32   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46117065 | 03/10/25 | 214.02  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46117770 | 03/10/25 | 6815.36 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46117771 | 03/10/25 | 73.71   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46117772 | 03/10/25 | 73.71   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46117773 | 03/10/25 | 51.12   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46117774 | 03/10/25 | 52.38   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46117775 | 03/10/25 | 28.62   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46120130 | 03/10/25 | 1279.62 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46120131 | 03/10/25 | 648.42  |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46120133 | 03/10/25 | 54.6    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46120135 | 03/10/25 | 37.2    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46120136 | 03/10/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46120137 | 03/10/25 | 35.28   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46131415 | 03/10/25 | 82.08   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46131416 | 03/10/25 | 76.32   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46131542 | 03/10/25 | 19.08   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 46145443 | 03/10/25 | 62.94   |



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| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 46348921  | 07/10/05 | 12.72    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 46822530  | 14/10/25 | 10.69    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 46919127  | 15/10/25 | 52.38    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7491089   | 13/10/25 | -1.92    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7533382   | 29/05/25 | -15.12   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7673487   | 16/10/25 | -6.6     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7680174   | 12/08/25 | -21.6    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7680175   | 12/08/25 | -21.6    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7682641   | 16/10/25 | -1.32    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7686203   | 14/08/25 | -19.92   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7689435   | 26/09/25 | -20.88   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7695110   | 11/09/25 | -5.04    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7704097   | 26/08/25 | -0.43    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7704101   | 26/09/25 | -0.43    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7710768   | 16/10/25 | -57.24   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7710804   | 16/10/25 | -0.43    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7715640   | 26/09/25 | -5.99    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7715844   | 16/10/25 | -0.42    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7728123   | 13/10/25 | -43.91   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7736653   | 11/09/25 | -19.2    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7739191   | 10/09/25 | -1536.78 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7739194   | 16/10/25 | -1317.24 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7752980   | 16/09/25 | -87.82   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7754561   | 16/10/25 | -2.78    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7755274   | 16/10/25 | -49.56   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7761070   | 16/10/25 | -57.6    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7766867   | 16/10/25 | -0.54    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7768130   | 26/09/25 | -5.4     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7768131   | 26/09/25 | -5.4     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7768140   | 16/10/25 | -1.92    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7768181   | 26/09/25 | -3.6     |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7768183   | 16/10/25 | -0.42    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7768357   | 26/09/25 | -3.24    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7768358   | 26/09/25 | -1.44    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7782599   | 28/09/25 | -2.78    |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7820566   | 14/10/25 | -10.69   |
| PHOENIX HEALTHCARE DISTRIBUTION LTD                        | 7831011   | 17/10/25 | -52.38   |
| PHOENIX HEALTHCARE PRODUCTS LTD TA PHOENIX PHYSIO SUPPLIES | SI1020075 | 11/09/25 | 324      |
| PHOENIX HEALTHCARE PRODUCTS LTD TA PHOENIX PHYSIO SUPPLIES | SI1020976 | 01/10/25 | 66.6     |

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| PHS GROUP                  | 70994291       | 30/11/24 | 14.4    |
| PHS GROUP                  | 71024636       | 04/12/24 | -28.8   |
| PHS GROUP                  | 71024639       | 04/12/24 | -7.2    |
| PHS GROUP                  | 71069367       | 31/12/24 | 4.54    |
| PHS GROUP                  | 71385908       | 05/06/25 | 68.8    |
| PHS GROUP                  | 71604842       | 02/09/25 | 9.07    |
| PHS GROUP                  | 71604848       | 02/09/25 | 4.92    |
| PHS GROUP                  | 71649719       | 23/09/25 | -4.92   |
| PHS GROUP                  | INVOICE NUMBER | 31/12/24 | 4.54    |
| PHYSIQUE MANAGEMENT CO LTD | INV607026      | 24/09/25 | 36.74   |
| PHYSIQUE MANAGEMENT CO LTD | INV607277      | 25/09/25 | 157.98  |
| PIEDRO LTD                 | 1685831        | 10/09/25 | 178.8   |
| PIEDRO LTD                 | 1685866        | 11/09/25 | 65      |
| PIEDRO LTD                 | 1686141        | 24/09/25 | 60      |
| PIEDRO LTD                 | 1686142        | 24/09/25 | 60      |
| PIEDRO LTD                 | 1686174        | 25/09/25 | 60      |
| PIERRE FABRE LTD           | SI28146        | 18/09/25 | 11424   |
| PIERRE FABRE LTD           | SI28432        | 03/10/25 | 2782.18 |
| PIPES & VALVES LTD         | 109249         | 19/09/25 | 423     |
| PIPES & VALVES LTD         | 109302         | 22/09/25 | 144.58  |
| PIPES & VALVES LTD         | 109408         | 25/09/25 | 405.36  |
| PIPES & VALVES LTD         | 109409         | 25/09/25 | 331.49  |
| PIPES & VALVES LTD         | 109539         | 30/09/25 | 271.35  |
| PITNEY BOWES LTD           | 20053318       | 19/09/25 | 202.05  |
| PITNEY BOWES LTD           | 20056268       | 23/09/25 | 165.6   |
| PITNEY BOWES LTD           | 20070898       | 06/10/25 | 65.6    |
| PITNEY BOWES LTD           | 20075347       | 09/10/25 | 218.11  |
| PITNEY BOWES LTD           | BL399263       | 02/10/25 | 25.47   |
| PLS MEDICAL LTD            | 280754         | 29/09/25 | 42.44   |
| PLS MEDICAL LTD            | 280770         | 29/09/25 | 53.82   |
| PLS MEDICAL LTD            | 280777         | 29/09/25 | 28.7    |
| PLS MEDICAL LTD            | 280859         | 01/10/25 | 28.7    |
| PLS MEDICAL LTD            | 280917         | 06/10/25 | 42.44   |
| PLS MEDICAL LTD            | 280956         | 08/10/25 | 29.9    |
| PLS MEDICAL LTD            | 281011         | 10/10/25 | 46.88   |
| PLS MEDICAL LTD            | 281082         | 17/10/25 | 28.7    |
| PLS MEDICAL LTD            | 281132         | 22/10/25 | 30.89   |
| PLS MEDICAL LTD            | 281186         | 27/10/25 | 366.96  |
| PLS MEDICAL LTD            | DN-280754      | 07/10/25 | -0.25   |

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| PLS MEDICAL LTD              | DN-280770       | 06/10/25 | -0.34   |
| PLS MEDICAL LTD              | DN-280917       | 10/10/25 | -0.28   |
| PLS MEDICAL LTD              | DN-281011       | 20/10/25 | -0.25   |
| PLS MEDICAL LTD              | DN-281132       | 24/10/25 | -0.23   |
| PLS MEDICAL LTD              | DN-281186       | 29/10/25 | -2.56   |
| PLYSOLENE LTD                | PSINV-006777    | 19/09/25 | 134.94  |
| POBL CARE AND SUPPORT LTD    | R120GE/00080569 | 16/09/25 | 8623.09 |
| POBL CARE AND SUPPORT LTD    | R120GE/00080573 | 16/09/25 | 2513.55 |
| POBL CARE AND SUPPORT LTD    | R120GE/00080574 | 16/09/25 | 8344.99 |
| POBL CARE AND SUPPORT LTD    | R120GE/00080575 | 16/09/25 | 8027.6  |
| POLAR SPEED DISTRIBUTION LTD | 0001213430      | 21/10/25 | 231.01  |
| POLAR SPEED DISTRIBUTION LTD | 0001300879      | 16/10/25 | 231.01  |
| POLAR SPEED DISTRIBUTION LTD | 0001372488      | 17/10/25 | 105.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001372489      | 17/10/25 | 105.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001395488      | 21/10/25 | 231.01  |
| POLAR SPEED DISTRIBUTION LTD | 0001412743      | 21/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001420413      | 17/10/25 | 188.04  |
| POLAR SPEED DISTRIBUTION LTD | 0001432539      | 16/10/25 | 1588.02 |
| POLAR SPEED DISTRIBUTION LTD | 0001433701      | 16/10/25 | 1588.02 |
| POLAR SPEED DISTRIBUTION LTD | 0001434002      | 31/07/25 | 5500    |
| POLAR SPEED DISTRIBUTION LTD | 0001438033      | 01/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001438034      | 01/10/25 | 59.73   |
| POLAR SPEED DISTRIBUTION LTD | 0001438035      | 01/10/25 | 59.73   |
| POLAR SPEED DISTRIBUTION LTD | 0001438036      | 01/10/25 | 59.73   |
| POLAR SPEED DISTRIBUTION LTD | 0001438037      | 01/10/25 | 83.49   |
| POLAR SPEED DISTRIBUTION LTD | 0001438038      | 01/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001438039      | 01/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001438040      | 01/10/25 | 143.22  |
| POLAR SPEED DISTRIBUTION LTD | 0001438041      | 01/10/25 | 59.73   |
| POLAR SPEED DISTRIBUTION LTD | 0001438042      | 01/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001438043      | 01/10/25 | 59.73   |
| POLAR SPEED DISTRIBUTION LTD | 0001438044      | 01/10/25 | 83.49   |
| POLAR SPEED DISTRIBUTION LTD | 0001438045      | 01/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001438046      | 01/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001438047      | 01/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001438048      | 01/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001438058      | 01/10/25 | 246.68  |
| POLAR SPEED DISTRIBUTION LTD | 0001438059      | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001438060      | 01/10/25 | 212.28  |

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| POLAR SPEED DISTRIBUTION LTD | 0001438061 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001438062 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001438063 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001438064 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001438065 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001438066 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001438067 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001438876 | 01/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001438877 | 01/10/25 | 83.49   |
| POLAR SPEED DISTRIBUTION LTD | 0001438878 | 01/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001439427 | 17/10/25 | 75.6    |
| POLAR SPEED DISTRIBUTION LTD | 0001439727 | 01/10/25 | 83.49   |
| POLAR SPEED DISTRIBUTION LTD | 0001439745 | 01/10/25 | 246.68  |
| POLAR SPEED DISTRIBUTION LTD | 0001439746 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001439747 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001439748 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001439749 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001439750 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001439751 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001439764 | 24/09/25 | 945.98  |
| POLAR SPEED DISTRIBUTION LTD | 0001440269 | 17/10/25 | 75.6    |
| POLAR SPEED DISTRIBUTION LTD | 0001440311 | 01/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001440312 | 01/10/25 | 1177.77 |
| POLAR SPEED DISTRIBUTION LTD | 0001440313 | 01/10/25 | 734.7   |
| POLAR SPEED DISTRIBUTION LTD | 0001440846 | 01/10/25 | 246.68  |
| POLAR SPEED DISTRIBUTION LTD | 0001440847 | 01/10/25 | 246.68  |
| POLAR SPEED DISTRIBUTION LTD | 0001440848 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001440849 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001440850 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001440851 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001440852 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001440853 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001440854 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001440855 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001440856 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001440857 | 02/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001440858 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001440859 | 01/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001440860 | 01/10/25 | 212.28  |

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| POLAR SPEED DISTRIBUTION LTD | 0001440861 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001440862 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001440863 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001441850 | 01/10/25 | 107.07 |
| POLAR SPEED DISTRIBUTION LTD | 0001441851 | 01/10/25 | 59.73  |
| POLAR SPEED DISTRIBUTION LTD | 0001441852 | 01/10/25 | 59.73  |
| POLAR SPEED DISTRIBUTION LTD | 0001441853 | 01/10/25 | 59.73  |
| POLAR SPEED DISTRIBUTION LTD | 0001441854 | 01/10/25 | 83.49  |
| POLAR SPEED DISTRIBUTION LTD | 0001441855 | 01/10/25 | 107.07 |
| POLAR SPEED DISTRIBUTION LTD | 0001441856 | 01/10/25 | 59.73  |
| POLAR SPEED DISTRIBUTION LTD | 0001441857 | 01/10/25 | 107.07 |
| POLAR SPEED DISTRIBUTION LTD | 0001441858 | 01/10/25 | 143.22 |
| POLAR SPEED DISTRIBUTION LTD | 0001441859 | 01/10/25 | 59.73  |
| POLAR SPEED DISTRIBUTION LTD | 0001441911 | 01/10/25 | 246.68 |
| POLAR SPEED DISTRIBUTION LTD | 0001441912 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001441913 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001441914 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001441915 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001441916 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001441917 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001441918 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001441919 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001441920 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001441921 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001441922 | 01/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001442330 | 29/09/25 | 92.68  |
| POLAR SPEED DISTRIBUTION LTD | 0001442364 | 29/09/25 | 1588   |
| POLAR SPEED DISTRIBUTION LTD | 0001442969 | 29/09/25 | 6300   |
| POLAR SPEED DISTRIBUTION LTD | 0001443056 | 29/09/25 | 3176   |
| POLAR SPEED DISTRIBUTION LTD | 0001443058 | 29/09/25 | 945.98 |
| POLAR SPEED DISTRIBUTION LTD | 0001443404 | 08/10/25 | 83.49  |
| POLAR SPEED DISTRIBUTION LTD | 0001443405 | 08/10/25 | 107.07 |
| POLAR SPEED DISTRIBUTION LTD | 0001443406 | 08/10/25 | 83.49  |
| POLAR SPEED DISTRIBUTION LTD | 0001443407 | 08/10/25 | 107.07 |
| POLAR SPEED DISTRIBUTION LTD | 0001443507 | 08/10/25 | 107.07 |
| POLAR SPEED DISTRIBUTION LTD | 0001443791 | 29/09/25 | 182.37 |
| POLAR SPEED DISTRIBUTION LTD | 0001444176 | 06/10/25 | 246.68 |
| POLAR SPEED DISTRIBUTION LTD | 0001444177 | 07/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001444178 | 06/10/25 | 212.28 |

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| POLAR SPEED DISTRIBUTION LTD | 0001444179 | 06/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001444180 | 06/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001444181 | 06/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001444182 | 06/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001444183 | 06/10/25 | 246.68 |
| POLAR SPEED DISTRIBUTION LTD | 0001444292 | 08/10/25 | 59.73  |
| POLAR SPEED DISTRIBUTION LTD | 0001444293 | 08/10/25 | 83.49  |
| POLAR SPEED DISTRIBUTION LTD | 0001444716 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001444717 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001444727 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001444728 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001444729 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001444730 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001444731 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001444732 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001444733 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001444734 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001444735 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001444753 | 29/09/25 | 76.58  |
| POLAR SPEED DISTRIBUTION LTD | 0001444993 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001444994 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001445300 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001445301 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001445302 | 29/09/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001445399 | 06/10/25 | 246.68 |
| POLAR SPEED DISTRIBUTION LTD | 0001445400 | 06/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001445401 | 06/10/25 | 246.68 |
| POLAR SPEED DISTRIBUTION LTD | 0001445402 | 06/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001445403 | 06/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001445404 | 06/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001445405 | 06/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001445406 | 06/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001445407 | 06/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001445408 | 06/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001445409 | 06/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001445619 | 02/10/25 | 76.58  |
| POLAR SPEED DISTRIBUTION LTD | 0001445737 | 08/10/25 | 107.07 |
| POLAR SPEED DISTRIBUTION LTD | 0001445738 | 08/10/25 | 59.73  |
| POLAR SPEED DISTRIBUTION LTD | 0001445739 | 08/10/25 | 59.73  |

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| POLAR SPEED DISTRIBUTION LTD | 0001445740 | 08/10/25 | 59.73   |
| POLAR SPEED DISTRIBUTION LTD | 0001445741 | 08/10/25 | 83.49   |
| POLAR SPEED DISTRIBUTION LTD | 0001445742 | 08/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001445743 | 08/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001445744 | 08/10/25 | 59.73   |
| POLAR SPEED DISTRIBUTION LTD | 0001445745 | 08/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001445746 | 08/10/25 | 143.22  |
| POLAR SPEED DISTRIBUTION LTD | 0001445747 | 08/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001445748 | 08/10/25 | 59.73   |
| POLAR SPEED DISTRIBUTION LTD | 0001445769 | 02/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001445851 | 06/10/25 | 246.68  |
| POLAR SPEED DISTRIBUTION LTD | 0001445852 | 06/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001445853 | 06/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001445854 | 06/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001445855 | 06/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001445856 | 06/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001445857 | 06/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001445858 | 06/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001445859 | 06/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001445977 | 02/10/25 | 15800   |
| POLAR SPEED DISTRIBUTION LTD | 0001446226 | 02/10/25 | 6165    |
| POLAR SPEED DISTRIBUTION LTD | 0001446256 | 01/10/25 | 180.6   |
| POLAR SPEED DISTRIBUTION LTD | 0001446258 | 01/10/25 | 126.36  |
| POLAR SPEED DISTRIBUTION LTD | 0001446291 | 02/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001446423 | 08/10/25 | 734.7   |
| POLAR SPEED DISTRIBUTION LTD | 0001446585 | 26/09/25 | 5500    |
| POLAR SPEED DISTRIBUTION LTD | 0001446629 | 02/10/25 | 76.58   |
| POLAR SPEED DISTRIBUTION LTD | 0001446694 | 02/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001446922 | 24/09/25 | 769.92  |
| POLAR SPEED DISTRIBUTION LTD | 0001446923 | 24/09/25 | 769.92  |
| POLAR SPEED DISTRIBUTION LTD | 0001446924 | 24/09/25 | 769.92  |
| POLAR SPEED DISTRIBUTION LTD | 0001446925 | 24/09/25 | 769.92  |
| POLAR SPEED DISTRIBUTION LTD | 0001446926 | 29/09/25 | 6300    |
| POLAR SPEED DISTRIBUTION LTD | 0001446927 | 29/09/25 | 1833.33 |
| POLAR SPEED DISTRIBUTION LTD | 0001446928 | 29/09/25 | 6300    |
| POLAR SPEED DISTRIBUTION LTD | 0001446929 | 29/09/25 | 6300    |
| POLAR SPEED DISTRIBUTION LTD | 0001446968 | 08/10/25 | 1177.77 |
| POLAR SPEED DISTRIBUTION LTD | 0001446969 | 08/10/25 | 83.49   |
| POLAR SPEED DISTRIBUTION LTD | 0001446970 | 08/10/25 | 107.07  |

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| POLAR SPEED DISTRIBUTION LTD | 0001446971 | 08/10/25 | 83.49  |
| POLAR SPEED DISTRIBUTION LTD | 0001446972 | 08/10/25 | 107.07 |
| POLAR SPEED DISTRIBUTION LTD | 0001446992 | 08/10/25 | 246.68 |
| POLAR SPEED DISTRIBUTION LTD | 0001446993 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001446994 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001446995 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001446996 | 08/10/25 | 448.36 |
| POLAR SPEED DISTRIBUTION LTD | 0001446998 | 02/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001446999 | 02/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001447000 | 02/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001447078 | 26/09/25 | 769.92 |
| POLAR SPEED DISTRIBUTION LTD | 0001447218 | 07/10/25 | 76.58  |
| POLAR SPEED DISTRIBUTION LTD | 0001447398 | 29/09/25 | 945.98 |
| POLAR SPEED DISTRIBUTION LTD | 0001447399 | 29/09/25 | 1588   |
| POLAR SPEED DISTRIBUTION LTD | 0001447400 | 29/09/25 | 1588   |
| POLAR SPEED DISTRIBUTION LTD | 0001447401 | 29/09/25 | 1588   |
| POLAR SPEED DISTRIBUTION LTD | 0001447675 | 02/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001447676 | 02/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001447677 | 02/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001448365 | 07/10/25 | 15800  |
| POLAR SPEED DISTRIBUTION LTD | 0001448492 | 07/10/25 | 1575   |
| POLAR SPEED DISTRIBUTION LTD | 0001448495 | 07/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001448496 | 07/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001448497 | 07/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001448498 | 07/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001448589 | 10/10/25 | 1588   |
| POLAR SPEED DISTRIBUTION LTD | 0001448620 | 10/10/25 | 6300   |
| POLAR SPEED DISTRIBUTION LTD | 0001448621 | 10/10/25 | 5500   |
| POLAR SPEED DISTRIBUTION LTD | 0001448818 | 07/10/25 | 165    |
| POLAR SPEED DISTRIBUTION LTD | 0001448819 | 07/10/25 | 76.58  |
| POLAR SPEED DISTRIBUTION LTD | 0001448820 | 07/10/25 | 76.58  |
| POLAR SPEED DISTRIBUTION LTD | 0001449002 | 16/10/25 | 59.73  |
| POLAR SPEED DISTRIBUTION LTD | 0001449003 | 16/10/25 | 83.49  |
| POLAR SPEED DISTRIBUTION LTD | 0001449018 | 08/10/25 | 246.68 |
| POLAR SPEED DISTRIBUTION LTD | 0001449019 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449020 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449021 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449022 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449023 | 08/10/25 | 212.28 |



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| POLAR SPEED DISTRIBUTION LTD | 0001449024 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449025 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449026 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449027 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449028 | 08/10/25 | 246.68 |
| POLAR SPEED DISTRIBUTION LTD | 0001449029 | 08/10/25 | 246.68 |
| POLAR SPEED DISTRIBUTION LTD | 0001449030 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449031 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449032 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449033 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449034 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449035 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449036 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449037 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449038 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449039 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449040 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449041 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449042 | 08/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449059 | 07/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001449060 | 07/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001449061 | 07/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001449416 | 10/10/25 | 903.5  |
| POLAR SPEED DISTRIBUTION LTD | 0001449875 | 16/10/25 | 107.07 |
| POLAR SPEED DISTRIBUTION LTD | 0001449876 | 16/10/25 | 59.73  |
| POLAR SPEED DISTRIBUTION LTD | 0001449877 | 16/10/25 | 59.73  |
| POLAR SPEED DISTRIBUTION LTD | 0001449878 | 16/10/25 | 59.73  |
| POLAR SPEED DISTRIBUTION LTD | 0001449879 | 16/10/25 | 83.49  |
| POLAR SPEED DISTRIBUTION LTD | 0001449880 | 16/10/25 | 107.07 |
| POLAR SPEED DISTRIBUTION LTD | 0001449881 | 16/10/25 | 107.07 |
| POLAR SPEED DISTRIBUTION LTD | 0001449882 | 16/10/25 | 59.73  |
| POLAR SPEED DISTRIBUTION LTD | 0001449883 | 16/10/25 | 107.07 |
| POLAR SPEED DISTRIBUTION LTD | 0001449884 | 16/10/25 | 143.22 |
| POLAR SPEED DISTRIBUTION LTD | 0001449885 | 16/10/25 | 107.07 |
| POLAR SPEED DISTRIBUTION LTD | 0001449886 | 16/10/25 | 59.73  |
| POLAR SPEED DISTRIBUTION LTD | 0001449954 | 16/10/25 | 246.68 |
| POLAR SPEED DISTRIBUTION LTD | 0001449955 | 16/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449956 | 16/10/25 | 212.28 |
| POLAR SPEED DISTRIBUTION LTD | 0001449957 | 16/10/25 | 212.28 |

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| POLAR SPEED DISTRIBUTION LTD | 0001449958 | 16/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001449959 | 16/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001449960 | 16/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001449961 | 16/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001449962 | 16/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001449963 | 16/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001449964 | 16/10/25 | 212.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001450003 | 06/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001450004 | 06/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001450005 | 06/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001450016 | 06/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001450017 | 06/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001450018 | 06/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001450019 | 06/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001450152 | 10/10/25 | 1588    |
| POLAR SPEED DISTRIBUTION LTD | 0001450153 | 10/10/25 | 1588    |
| POLAR SPEED DISTRIBUTION LTD | 0001450306 | 06/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001450429 | 01/10/25 | 1845    |
| POLAR SPEED DISTRIBUTION LTD | 0001450528 | 10/10/25 | 15800   |
| POLAR SPEED DISTRIBUTION LTD | 0001450821 | 10/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001450822 | 10/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001450967 | 10/10/25 | 76.58   |
| POLAR SPEED DISTRIBUTION LTD | 0001451219 | 20/10/25 | 5500    |
| POLAR SPEED DISTRIBUTION LTD | 0001451351 | 16/10/25 | 83.49   |
| POLAR SPEED DISTRIBUTION LTD | 0001451353 | 16/10/25 | 83.49   |
| POLAR SPEED DISTRIBUTION LTD | 0001451354 | 16/10/25 | 107.07  |
| POLAR SPEED DISTRIBUTION LTD | 0001451468 | 03/10/25 | 769.92  |
| POLAR SPEED DISTRIBUTION LTD | 0001451469 | 03/10/25 | 528.28  |
| POLAR SPEED DISTRIBUTION LTD | 0001451471 | 17/10/25 | 6300    |
| POLAR SPEED DISTRIBUTION LTD | 0001451473 | 17/10/25 | 4999    |
| POLAR SPEED DISTRIBUTION LTD | 0001451716 | 10/10/25 | 945.98  |
| POLAR SPEED DISTRIBUTION LTD | 0001451959 | 20/10/25 | 5500    |
| POLAR SPEED DISTRIBUTION LTD | 0001451964 | 20/10/25 | 5499.99 |
| POLAR SPEED DISTRIBUTION LTD | 0001452182 | 10/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001452183 | 10/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001452184 | 10/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001452185 | 10/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001452186 | 10/10/25 | 903.5   |
| POLAR SPEED DISTRIBUTION LTD | 0001452187 | 10/10/25 | 903.5   |

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| POLAR SPEED DISTRIBUTION LTD   | 0001452528       | 10/10/25 | 1588        |
| POLAR SPEED DISTRIBUTION LTD   | 0001452529       | 10/10/25 | 1588        |
| POLAR SPEED DISTRIBUTION LTD   | 0001453809       | 21/10/25 | 4500        |
| POLAR SPEED DISTRIBUTION LTD   | 0001453810       | 21/10/25 | 4500        |
| POLAR SPEED DISTRIBUTION LTD   | 0001454452       | 27/10/25 | 903.5       |
| POLAR SPEED DISTRIBUTION LTD   | 0001454453       | 27/10/25 | 903.5       |
| POLAR SPEED DISTRIBUTION LTD   | 0001454454       | 27/10/25 | 903.5       |
| POLAR SPEED DISTRIBUTION LTD   | 0001454455       | 27/10/25 | 903.5       |
| POLAR SPEED DISTRIBUTION LTD   | 0001454456       | 27/10/25 | 903.5       |
| POLAR SPEED DISTRIBUTION LTD   | 0001454457       | 27/10/25 | 903.5       |
| POLAR SPEED DISTRIBUTION LTD   | 0001454458       | 27/10/25 | 903.5       |
| POLAR SPEED DISTRIBUTION LTD   | 0001454459       | 27/10/25 | 903.5       |
| POLAR SPEED DISTRIBUTION LTD   | 0001454872       | 27/10/25 | 903.5       |
| POLAR SPEED DISTRIBUTION LTD   | 0001454873       | 27/10/25 | 903.5       |
| POLAR SPEED DISTRIBUTION LTD   | 0001455002       | 27/10/25 | 76.58       |
| POLAR SPEED DISTRIBUTION LTD   | 0001455003       | 27/10/25 | 76.58       |
| POLAR SPEED DISTRIBUTION LTD   | 0001455492       | 27/10/25 | 903.5       |
| POLAR SPEED DISTRIBUTION LTD   | 0001455493       | 27/10/25 | 903.5       |
| POLAR SPEED DISTRIBUTION LTD   | 0001455847       | 27/10/25 | 903.5       |
| POLAR SPEED DISTRIBUTION LTD   | 0001455938       | 21/10/25 | 3420        |
| POLAR SPEED DISTRIBUTION LTD   | 0001455939       | 21/10/25 | 4500        |
| POLAR SPEED DISTRIBUTION LTD   | 0001455985       | 20/10/25 | 769.92      |
| POLAR SPEED DISTRIBUTION LTD   | 0001455986       | 20/10/25 | 769.92      |
| POLAR SPEED DISTRIBUTION LTD   | 0001456369       | 21/10/25 | 316.2       |
| POLAR SPEED DISTRIBUTION LTD   | 0001457174       | 23/10/25 | 577.8       |
| POLAR SPEED DISTRIBUTION LTD   | 0001457175       | 23/10/25 | 126.36      |
| POLAR SPEED DISTRIBUTION LTD   | 0002008919       | 31/07/25 | -11000      |
| POLAR SPEED DISTRIBUTION LTD   | 1051843790CR     | 16/09/25 | -288.62     |
| POLAR SPEED DISTRIBUTION LTD   | 1051843791CR     | 16/09/25 | -123.86     |
| POLAR SPEED DISTRIBUTION LTD   | 212929           | 30/08/25 | 1060.9      |
| POLAR SPEED DISTRIBUTION LTD   | 213317           | 13/09/25 | 1059.84     |
| POLAR SPEED DISTRIBUTION LTD   | 213510           | 20/09/25 | 1007.36     |
| POLAR SPEED DISTRIBUTION LTD   | 213706           | 27/09/25 | 1165.96     |
| POLAR SPEED DISTRIBUTION LTD   | 213907           | 04/10/25 | 928.86      |
| POLYBAGS LTD                   | I1312801         | 17/09/25 | 134.57      |
| PONTARDAWE APOTHECARY LTD      | 762750825220605  | 31/10/25 | £170,499.50 |
| PONTARDAWE PRIMARY CARE CENTRE | 1256908251612569 | 03/11/25 | 3411.51     |
| PONTARDAWE PRIMARY CARE CENTRE | 125691025        | 31/10/25 | £150,200.51 |
| PONTARDAWE PRIMARY CARE CENTRE | INV-1524         | 01/10/25 | 1933.13     |

|                                   |                  |          |            |
|-----------------------------------|------------------|----------|------------|
| PONTARDAWE PRIMARY CARE CENTRE    | INV-1531         | 15/10/25 | 1784.94    |
| PORTAKABIN LTD                    | 901075057        | 01/10/25 | 124.8      |
| PORTAKABIN LTD                    | 901075058        | 01/10/25 | 483.58     |
| PORTAKABIN LTD                    | 901075059        | 01/10/25 | 738.4      |
| PORTAKABIN LTD                    | 901075643        | 01/10/25 | 311.97     |
| POWER ELECTRICS (BRISTOL) LTD     | 2247164          | 22/09/25 | 486        |
| POWYS COUNTY COUNCIL              | MONTH 6 25-26    | 01/10/25 | 209.3      |
| POWYS TEACHING LOCAL HEALTH BOARD | 79274            | 26/09/25 | £62,278.02 |
| PPL PRS LTD                       | SIN3159518       | 29/09/25 | 8772.6     |
| PPSS LTD                          | 115841           | 22/09/25 | 9728.76    |
| PREMIERE HEALTHCARE LTD           | 504120           | 08/07/25 | 487.2      |
| PREMIERE HEALTHCARE LTD           | 504212           | 08/09/25 | 487.2      |
| PRENATAL DX LTD                   | CAMERONSWANA     | 10/09/25 | 2500       |
| PREVENTAPEST LTD                  | 82210            | 18/08/25 | 60         |
| PREVENTAPEST LTD                  | 83104            | 16/09/25 | 60         |
| PREVENTAPEST LTD                  | 83166            | 24/09/25 | 180        |
| PREVENTAPEST LTD                  | 83283            | 26/09/25 | 60         |
| PREVENTAPEST LTD                  | 83390            | 20/09/25 | 114        |
| PRINCESS STREET SURGERY           | 3720408251637204 | 03/11/25 | 2273.9     |
| PRINCESS STREET SURGERY           | 372041025        | 31/10/25 | £96,302.09 |
| PRINT N POST LTD                  | 125              | 10/09/25 | 1056       |
| PRIORITY EXPRESS (COURIERS) LTD   | 667646           | 25/07/25 | 36.31      |
| PRIORITY EXPRESS (COURIERS) LTD   | 667649           | 25/07/25 | 36.31      |
| PRIORITY EXPRESS (COURIERS) LTD   | 671805           | 12/09/25 | 36.31      |
| PRIORITY EXPRESS (COURIERS) LTD   | 671806           | 12/09/25 | 36.31      |
| PRIORITY EXPRESS (COURIERS) LTD   | 671807           | 12/09/25 | 36.31      |
| PRIORITY EXPRESS (COURIERS) LTD   | 671808           | 12/09/25 | 50.37      |
| PRIORITY EXPRESS (COURIERS) LTD   | 671809           | 12/09/25 | 50.37      |
| PRIORITY EXPRESS (COURIERS) LTD   | 671810           | 12/09/25 | 57.15      |
| PRIORITY EXPRESS (COURIERS) LTD   | 671813           | 12/09/25 | 18.96      |
| PRIORITY EXPRESS (COURIERS) LTD   | 671814           | 12/09/25 | 18.96      |
| PRIORITY EXPRESS (COURIERS) LTD   | 671815           | 12/09/25 | 18.96      |
| PRIORITY EXPRESS (COURIERS) LTD   | 671816           | 12/09/25 | 18.96      |
| PRIORITY EXPRESS (COURIERS) LTD   | 671817           | 12/09/25 | 18.96      |
| PRIORITY EXPRESS (COURIERS) LTD   | 672395           | 19/09/25 | 36.31      |
| PRIORITY EXPRESS (COURIERS) LTD   | 672396           | 19/09/25 | 36.31      |
| PRIORITY EXPRESS (COURIERS) LTD   | 672397           | 19/09/25 | 36.31      |
| PRIORITY EXPRESS (COURIERS) LTD   | 672398           | 19/09/25 | 36.31      |
| PRIORITY EXPRESS (COURIERS) LTD   | 672399A          | 19/09/25 | 45.3       |

|                                 |            |          |         |
|---------------------------------|------------|----------|---------|
| PRIORITY EXPRESS (COURIERS) LTD | 672402     | 19/09/25 | 18.96   |
| PRIORITY EXPRESS (COURIERS) LTD | 672403     | 19/09/25 | 18.96   |
| PRIORITY EXPRESS (COURIERS) LTD | 672404     | 19/09/25 | 18.96   |
| PRIORITY EXPRESS (COURIERS) LTD | 672405     | 19/09/25 | 18.96   |
| PRIORITY EXPRESS (COURIERS) LTD | 673002     | 26/09/25 | 39.86   |
| PRIORITY EXPRESS (COURIERS) LTD | 673003     | 26/09/25 | 36.31   |
| PRIORITY EXPRESS (COURIERS) LTD | 673004     | 26/09/25 | 160.9   |
| PRIORITY EXPRESS (COURIERS) LTD | 673005     | 26/09/25 | 36.31   |
| PRIORITY EXPRESS (COURIERS) LTD | 673006     | 26/09/25 | 36.31   |
| PRIORITY EXPRESS (COURIERS) LTD | 673007     | 26/09/25 | 36.31   |
| PRIORITY EXPRESS (COURIERS) LTD | 673008     | 26/09/25 | 36.31   |
| PRIORITY EXPRESS (COURIERS) LTD | 673009     | 26/09/25 | 39.3    |
| PRIORITY EXPRESS (COURIERS) LTD | 673010     | 26/09/25 | 36.31   |
| PRIORITY EXPRESS (COURIERS) LTD | 673011     | 26/09/25 | 39.3    |
| PRIORITY EXPRESS (COURIERS) LTD | 673012     | 26/09/25 | 36.31   |
| PRIORITY EXPRESS (COURIERS) LTD | 673013     | 26/09/25 | 18.96   |
| PRIORITY EXPRESS (COURIERS) LTD | 673014     | 26/09/25 | 22.17   |
| PRIORITY EXPRESS (COURIERS) LTD | 673015     | 26/09/25 | 18.96   |
| PRIORITY EXPRESS (COURIERS) LTD | 673016     | 26/09/25 | 18.96   |
| PRIORITY EXPRESS (COURIERS) LTD | 673598     | 03/10/25 | 63.46   |
| PRIORITY EXPRESS (COURIERS) LTD | 673599     | 03/10/25 | 36.31   |
| PRIORITY EXPRESS (COURIERS) LTD | 673600     | 03/10/25 | 36.31   |
| PRIORITY EXPRESS (COURIERS) LTD | 673601     | 03/10/25 | 36.31   |
| PRIORITY EXPRESS (COURIERS) LTD | 673602     | 03/10/25 | 36.31   |
| PRIORITY EXPRESS (COURIERS) LTD | 673603     | 03/10/25 | 36.31   |
| PRIORITY EXPRESS (COURIERS) LTD | 673608     | 03/10/25 | 18.96   |
| PRIORITY EXPRESS (COURIERS) LTD | 673609     | 03/10/25 | 18.96   |
| PRIORITY EXPRESS (COURIERS) LTD | 673610     | 03/10/25 | 18.96   |
| PRIORITY EXPRESS (COURIERS) LTD | 673611     | 03/10/25 | 18.96   |
| PRIORITY EXPRESS (COURIERS) LTD | 673612     | 03/10/25 | 18.96   |
| PRIORY HEALTHCARE SERVICES      | 3110068186 | 15/07/25 | 480     |
| PRIORY HEALTHCARE SERVICES      | 3110068187 | 15/07/25 | 54.96   |
| PRIORY HEALTHCARE SERVICES      | 3110068364 | 15/08/25 | 239.4   |
| PRIORY HEALTHCARE SERVICES      | 3110068366 | 15/08/25 | 23219   |
| PRIORY HEALTHCARE SERVICES      | 3110068368 | 15/07/25 | 69.12   |
| PRIORY HEALTHCARE SERVICES      | 3110068369 | 15/08/25 | 23219   |
| PRIORY HEALTHCARE SERVICES      | 3110068376 | 15/08/25 | 222     |
| PRIORY HEALTHCARE SERVICES      | 3110068377 | 15/08/25 | 3745    |
| PRIORY HEALTHCARE SERVICES      | 3200001402 | 01/09/25 | 6581.96 |

|                                   |                        |          |             |
|-----------------------------------|------------------------|----------|-------------|
| <b>PRIORY HEALTHCARE SERVICES</b> | <b>CD47000166</b>      | 15/07/25 | -749        |
| <b>PRIRAH LTD</b>                 | <b>686730825220605</b> | 31/10/25 | £105,061.27 |
| <b>PRISM UK MEDICAL LTD</b>       | <b>5695147</b>         | 11/09/25 | 382.68      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025064755</b>      | 02/10/25 | 304.43      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025064755-CR</b>   | 02/10/25 | -304.43     |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025064755-DR</b>   | 02/10/25 | 315.28      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025064882</b>      | 02/10/25 | 304.43      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025064882-CR</b>   | 02/10/25 | -304.43     |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025064882-DR</b>   | 02/10/25 | 315.28      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025065566</b>      | 03/10/25 | 198.54      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025065566-CR</b>   | 03/10/25 | -198.54     |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025065566-DR</b>   | 03/10/25 | 209.39      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025065616</b>      | 03/10/25 | 158.83      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025065686</b>      | 03/10/25 | 304.43      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025065686-CR</b>   | 03/10/25 | -304.43     |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025065686-DR</b>   | 03/10/25 | 315.28      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025065805</b>      | 06/10/25 | 315.28      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025065980</b>      | 07/10/25 | 315.28      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025066084</b>      | 05/10/25 | 560.42      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025066266</b>      | 03/10/25 | 304.43      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025066266-CR</b>   | 03/10/25 | -304.43     |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025066266-DR</b>   | 03/10/25 | 315.28      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025066398</b>      | 03/10/25 | 132.36      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025066403</b>      | 04/10/25 | 516.26      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025066610</b>      | 04/10/25 | 455.4       |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025067587</b>      | 09/10/25 | 315.28      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025067602</b>      | 07/10/25 | 198.54      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025067621</b>      | 08/10/25 | 359.39      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025067729</b>      | 09/10/25 | 328.51      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025067815</b>      | 10/10/25 | 315.28      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025067958</b>      | 07/10/25 | 196.15      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025068328</b>      | 09/10/25 | 315.28      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025068566</b>      | 08/10/25 | 320.7       |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025068822</b>      | 13/10/25 | 198.54      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025068970</b>      | 09/10/25 | 315.28      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025069027</b>      | 08/10/25 | 231.08      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025069098</b>      | 10/10/25 | 231.08      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025069198</b>      | 09/10/25 | 182.92      |
| <b>PRO NURSING HEALTHCARE LTD</b> | <b>1025069651</b>      | 10/10/25 | 328.51      |

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| PRO NURSING HEALTHCARE LTD | 1025069674 | 09/10/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | 1025069819 | 10/10/25 | 418.33 |
| PRO NURSING HEALTHCARE LTD | 1025069943 | 10/10/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | 1025069944 | 11/10/25 | 429.18 |
| PRO NURSING HEALTHCARE LTD | 1025070280 | 13/10/25 | 209.39 |
| PRO NURSING HEALTHCARE LTD | 1025070334 | 15/10/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | 1025070336 | 14/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | 1025070337 | 15/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | 1025070348 | 14/10/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | 1025070361 | 13/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | 1025070530 | 22/10/25 | 209.39 |
| PRO NURSING HEALTHCARE LTD | 1025070683 | 13/10/25 | 418.33 |
| PRO NURSING HEALTHCARE LTD | 1025071142 | 11/10/25 | 286.12 |
| PRO NURSING HEALTHCARE LTD | 1025071309 | 13/10/25 | 418.33 |
| PRO NURSING HEALTHCARE LTD | 1025071369 | 14/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | 1025071388 | 14/10/25 | 296.62 |
| PRO NURSING HEALTHCARE LTD | 1025071637 | 16/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | 1025071646 | 20/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | 1025071768 | 16/10/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | 1025072166 | 14/10/25 | 209.39 |
| PRO NURSING HEALTHCARE LTD | 1025072167 | 14/10/25 | 119.12 |
| PRO NURSING HEALTHCARE LTD | 1025072521 | 15/10/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | 1025072593 | 17/10/25 | 185.3  |
| PRO NURSING HEALTHCARE LTD | 1025072746 | 15/10/25 | 209.39 |
| PRO NURSING HEALTHCARE LTD | 1025073025 | 16/10/25 | 283.38 |
| PRO NURSING HEALTHCARE LTD | 1025073036 | 15/10/25 | 418.33 |
| PRO NURSING HEALTHCARE LTD | 1025073142 | 17/10/25 | 209.39 |
| PRO NURSING HEALTHCARE LTD | 1025073258 | 19/10/25 | 557.11 |
| PRO NURSING HEALTHCARE LTD | 1025073378 | 18/10/25 | 501.49 |
| PRO NURSING HEALTHCARE LTD | 1025073878 | 20/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | 1025073948 | 17/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | 1025073950 | 18/10/25 | 429.18 |
| PRO NURSING HEALTHCARE LTD | 1025073956 | 16/10/25 | 418.33 |
| PRO NURSING HEALTHCARE LTD | 1025074213 | 22/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | 1025074479 | 17/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | 1025074511 | 18/10/25 | 279.9  |
| PRO NURSING HEALTHCARE LTD | 1025074541 | 18/10/25 | 447.84 |
| PRO NURSING HEALTHCARE LTD | 1025074578 | 18/10/25 | 447.84 |
| PRO NURSING HEALTHCARE LTD | 1025075005 | 23/10/25 | 342.4  |

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| PRO NURSING HEALTHCARE LTD | 1025075712   | 21/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 1025075716   | 23/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 1025075852   | 22/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 1025075959   | 22/10/25 | 209.39  |
| PRO NURSING HEALTHCARE LTD | 1025076054   | 21/10/25 | 209.39  |
| PRO NURSING HEALTHCARE LTD | 1025076530   | 21/10/25 | 231.08  |
| PRO NURSING HEALTHCARE LTD | 1025076595   | 22/10/25 | 257.56  |
| PRO NURSING HEALTHCARE LTD | 1025076744   | 24/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 1025076901   | 22/10/25 | 167.66  |
| PRO NURSING HEALTHCARE LTD | 1025077371   | 24/10/25 | 231.08  |
| PRO NURSING HEALTHCARE LTD | 1025077494   | 22/10/25 | 436.99  |
| PRO NURSING HEALTHCARE LTD | 1025077549   | 22/10/25 | 172.07  |
| PRO NURSING HEALTHCARE LTD | 1025077646   | 23/10/25 | 247.36  |
| PRO NURSING HEALTHCARE LTD | 1025077654   | 24/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 1025077665   | 24/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 1025077721   | 24/10/25 | 418.33  |
| PRO NURSING HEALTHCARE LTD | 1025077725   | 23/10/25 | 145.6   |
| PRO NURSING HEALTHCARE LTD | 1025077984   | 24/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 1025077991   | 24/10/25 | 196.15  |
| PRO NURSING HEALTHCARE LTD | 1025078025   | 24/10/25 | 418.33  |
| PRO NURSING HEALTHCARE LTD | 1025078121   | 23/10/25 | 418.33  |
| PRO NURSING HEALTHCARE LTD | 1025078129   | 24/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 1025078137   | 25/10/25 | 429.18  |
| PRO NURSING HEALTHCARE LTD | 1025078193   | 25/10/25 | 501.49  |
| PRO NURSING HEALTHCARE LTD | 1025078332   | 24/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 1025078918   | 25/10/25 | 525.71  |
| PRO NURSING HEALTHCARE LTD | 825044238    | 10/10/25 | 328.51  |
| PRO NURSING HEALTHCARE LTD | 925050570    | 30/09/25 | 75      |
| PRO NURSING HEALTHCARE LTD | 925053106    | 29/09/25 | 198.54  |
| PRO NURSING HEALTHCARE LTD | 925053106-CR | 29/09/25 | -198.54 |
| PRO NURSING HEALTHCARE LTD | 925053106-DR | 29/09/25 | 209.39  |
| PRO NURSING HEALTHCARE LTD | 925053108    | 01/10/25 | 304.43  |
| PRO NURSING HEALTHCARE LTD | 925053108-CR | 01/10/25 | -304.43 |
| PRO NURSING HEALTHCARE LTD | 925053108-DR | 01/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 925053708    | 30/09/25 | 304.43  |
| PRO NURSING HEALTHCARE LTD | 925053708-CR | 30/09/25 | -304.43 |
| PRO NURSING HEALTHCARE LTD | 925053708-DR | 30/09/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 925053827    | 30/09/25 | 317.66  |
| PRO NURSING HEALTHCARE LTD | 925053827-CR | 30/09/25 | -317.66 |



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|----------------------------|--------------|----------|---------|
| PRO NURSING HEALTHCARE LTD | 925053827-DR | 30/09/25 | 328.51  |
| PRO NURSING HEALTHCARE LTD | 925053842    | 10/10/25 | 198.54  |
| PRO NURSING HEALTHCARE LTD | 925054341    | 02/10/25 | 304.43  |
| PRO NURSING HEALTHCARE LTD | 925054341-CR | 02/10/25 | -304.43 |
| PRO NURSING HEALTHCARE LTD | 925054341-DR | 02/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 925055526    | 09/10/25 | 328.51  |
| PRO NURSING HEALTHCARE LTD | 925059621    | 10/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 925059668    | 29/09/25 | 198.54  |
| PRO NURSING HEALTHCARE LTD | 925059668-CR | 29/09/25 | -198.54 |
| PRO NURSING HEALTHCARE LTD | 925059668-DR | 29/09/25 | 209.39  |
| PRO NURSING HEALTHCARE LTD | 925060968    | 29/09/25 | 304.43  |
| PRO NURSING HEALTHCARE LTD | 925060968-CR | 29/09/25 | -304.43 |
| PRO NURSING HEALTHCARE LTD | 925060968-DR | 29/09/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 925061122    | 28/09/25 | 363.33  |
| PRO NURSING HEALTHCARE LTD | 925061246    | 28/09/25 | 290.66  |
| PRO NURSING HEALTHCARE LTD | 925061420    | 28/09/25 | 363.33  |
| PRO NURSING HEALTHCARE LTD | 925061554    | 28/09/25 | 479.38  |
| PRO NURSING HEALTHCARE LTD | 925061554-CR | 28/09/25 | -479.38 |
| PRO NURSING HEALTHCARE LTD | 925061554-DR | 28/09/25 | 484.8   |
| PRO NURSING HEALTHCARE LTD | 925061619    | 29/09/25 | 198.54  |
| PRO NURSING HEALTHCARE LTD | 925061810    | 30/09/25 | 317.66  |
| PRO NURSING HEALTHCARE LTD | 925061810-CR | 30/09/25 | -317.66 |
| PRO NURSING HEALTHCARE LTD | 925061810-DR | 30/09/25 | 328.51  |
| PRO NURSING HEALTHCARE LTD | 925061873    | 02/10/25 | 241.93  |
| PRO NURSING HEALTHCARE LTD | 925062274    | 30/09/25 | 198.54  |
| PRO NURSING HEALTHCARE LTD | 925062274-CR | 30/09/25 | -198.54 |
| PRO NURSING HEALTHCARE LTD | 925062274-DR | 30/09/25 | 209.39  |
| PRO NURSING HEALTHCARE LTD | 925062303    | 30/09/25 | 350.24  |
| PRO NURSING HEALTHCARE LTD | 925062303-CR | 30/09/25 | -350.24 |
| PRO NURSING HEALTHCARE LTD | 925062303-DR | 30/09/25 | 359.39  |
| PRO NURSING HEALTHCARE LTD | 925062384    | 07/10/25 | 328.51  |
| PRO NURSING HEALTHCARE LTD | 925062819    | 29/09/25 | 441.68  |
| PRO NURSING HEALTHCARE LTD | 925062819-CR | 29/09/25 | -441.68 |
| PRO NURSING HEALTHCARE LTD | 925062819-DR | 29/09/25 | 446.26  |
| PRO NURSING HEALTHCARE LTD | 925063239    | 30/09/25 | 304.43  |
| PRO NURSING HEALTHCARE LTD | 925063239-CR | 30/09/25 | -304.43 |
| PRO NURSING HEALTHCARE LTD | 925063239-DR | 30/09/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 925063428    | 30/09/25 | 304.43  |
| PRO NURSING HEALTHCARE LTD | 925063428-CR | 30/09/25 | -304.43 |

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| PRO NURSING HEALTHCARE LTD | 925063428-DR | 30/09/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 925063700    | 02/10/25 | 304.43  |
| PRO NURSING HEALTHCARE LTD | 925063700-CR | 02/10/25 | -304.43 |
| PRO NURSING HEALTHCARE LTD | 925063700-DR | 02/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 925063702    | 01/10/25 | 304.43  |
| PRO NURSING HEALTHCARE LTD | 925063702-CR | 01/10/25 | -304.43 |
| PRO NURSING HEALTHCARE LTD | 925063702-DR | 01/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 925063739    | 02/10/25 | 198.54  |
| PRO NURSING HEALTHCARE LTD | 925063739-CR | 02/10/25 | -198.54 |
| PRO NURSING HEALTHCARE LTD | 925063739-DR | 02/10/25 | 209.39  |
| PRO NURSING HEALTHCARE LTD | 925063853    | 02/10/25 | 441.68  |
| PRO NURSING HEALTHCARE LTD | 925063853-CR | 02/10/25 | -441.68 |
| PRO NURSING HEALTHCARE LTD | 925063853-DR | 02/10/25 | 446.26  |
| PRO NURSING HEALTHCARE LTD | 925063869    | 01/10/25 | 304.43  |
| PRO NURSING HEALTHCARE LTD | 925063869-CR | 01/10/25 | -304.43 |
| PRO NURSING HEALTHCARE LTD | 925063869-DR | 01/10/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | 925064371    | 13/10/25 | 328.51  |
| PRO NURSING HEALTHCARE LTD | 925064686    | 01/10/25 | 317.66  |
| PRO NURSING HEALTHCARE LTD | 925064686-CR | 01/10/25 | -317.66 |
| PRO NURSING HEALTHCARE LTD | 925064686-DR | 01/10/25 | 328.51  |
| PRO NURSING HEALTHCARE LTD | CN-55398A    | 11/09/25 | -447.84 |
| PRO NURSING HEALTHCARE LTD | INV-53469    | 15/07/25 | 262.33  |
| PRO NURSING HEALTHCARE LTD | INV-53955    | 29/07/25 | 501.49  |
| PRO NURSING HEALTHCARE LTD | INV-53956    | 29/07/25 | 484.8   |
| PRO NURSING HEALTHCARE LTD | INV-53963    | 29/07/25 | 391.86  |
| PRO NURSING HEALTHCARE LTD | INV-53964    | 29/07/25 | 501.49  |
| PRO NURSING HEALTHCARE LTD | INV-53971    | 29/07/25 | 501.49  |
| PRO NURSING HEALTHCARE LTD | INV-54276    | 05/08/25 | 447.84  |
| PRO NURSING HEALTHCARE LTD | INV-54280    | 05/08/25 | 557.11  |
| PRO NURSING HEALTHCARE LTD | INV-54488    | 12/08/25 | 328.51  |
| PRO NURSING HEALTHCARE LTD | INV-54624    | 19/08/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | INV-54861    | 27/08/25 | 447.84  |
| PRO NURSING HEALTHCARE LTD | INV-54868    | 27/08/25 | 37.32   |
| PRO NURSING HEALTHCARE LTD | INV-54869    | 27/08/25 | 180.8   |
| PRO NURSING HEALTHCARE LTD | INV-54874    | 27/08/25 | 209.39  |
| PRO NURSING HEALTHCARE LTD | INV-54883    | 27/08/25 | 429.18  |
| PRO NURSING HEALTHCARE LTD | INV-55086    | 02/09/25 | 501.06  |
| PRO NURSING HEALTHCARE LTD | INV-55245    | 10/09/25 | 328.51  |
| PRO NURSING HEALTHCARE LTD | INV-55246    | 10/09/25 | 391.86  |

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| PRO NURSING HEALTHCARE LTD | INV-55247  | 10/09/25 | 220.24  |
| PRO NURSING HEALTHCARE LTD | INV-55248  | 10/09/25 | 484.8   |
| PRO NURSING HEALTHCARE LTD | INV-55249  | 10/09/25 | 560.42  |
| PRO NURSING HEALTHCARE LTD | INV-55250  | 10/09/25 | 172.07  |
| PRO NURSING HEALTHCARE LTD | INV-55251  | 10/09/25 | 328.51  |
| PRO NURSING HEALTHCARE LTD | INV-55252  | 10/09/25 | 209.39  |
| PRO NURSING HEALTHCARE LTD | INV-55253  | 10/09/25 | 328.51  |
| PRO NURSING HEALTHCARE LTD | INV-55254  | 10/09/25 | 309.85  |
| PRO NURSING HEALTHCARE LTD | INV-55255  | 10/09/25 | 514.76  |
| PRO NURSING HEALTHCARE LTD | INV-55256  | 10/09/25 | 501.49  |
| PRO NURSING HEALTHCARE LTD | INV-55257  | 10/09/25 | 320.7   |
| PRO NURSING HEALTHCARE LTD | INV-55258  | 10/09/25 | 237.56  |
| PRO NURSING HEALTHCARE LTD | INV-55259  | 10/09/25 | 328.51  |
| PRO NURSING HEALTHCARE LTD | INV-55260  | 10/09/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | INV-55261  | 10/09/25 | 158.83  |
| PRO NURSING HEALTHCARE LTD | INV-55262  | 10/09/25 | 446.26  |
| PRO NURSING HEALTHCARE LTD | INV-55263  | 10/09/25 | 446.26  |
| PRO NURSING HEALTHCARE LTD | INV-55264  | 10/09/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | INV-55265  | 10/09/25 | 447.84  |
| PRO NURSING HEALTHCARE LTD | INV-55266  | 10/09/25 | 172.07  |
| PRO NURSING HEALTHCARE LTD | INV-55266C | 10/09/25 | -172.07 |
| PRO NURSING HEALTHCARE LTD | INV-55267  | 10/09/25 | 132.36  |
| PRO NURSING HEALTHCARE LTD | INV-55268  | 10/09/25 | 446.26  |
| PRO NURSING HEALTHCARE LTD | INV-55269  | 10/09/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | INV-55270  | 10/09/25 | 290.66  |
| PRO NURSING HEALTHCARE LTD | INV-55271  | 10/09/25 | 198.54  |
| PRO NURSING HEALTHCARE LTD | INV-55272  | 10/09/25 | 315.28  |
| PRO NURSING HEALTHCARE LTD | INV-55273  | 10/09/25 | 446.26  |
| PRO NURSING HEALTHCARE LTD | INV-55274  | 10/09/25 | 455.4   |
| PRO NURSING HEALTHCARE LTD | INV-55275  | 10/09/25 | 501.06  |
| PRO NURSING HEALTHCARE LTD | INV-55276  | 10/09/25 | 328.51  |
| PRO NURSING HEALTHCARE LTD | INV-55277  | 10/09/25 | 279.9   |
| PRO NURSING HEALTHCARE LTD | INV-55278  | 10/09/25 | 501.06  |
| PRO NURSING HEALTHCARE LTD | INV-55279  | 10/09/25 | 273.55  |
| PRO NURSING HEALTHCARE LTD | INV-55280  | 10/09/25 | 560.42  |
| PRO NURSING HEALTHCARE LTD | INV-55281  | 10/09/25 | 501.06  |
| PRO NURSING HEALTHCARE LTD | INV-55397A | 11/09/25 | 223.92  |
| PRO NURSING HEALTHCARE LTD | INV-55398A | 11/09/25 | 223.92  |
| PRO NURSING HEALTHCARE LTD | INV-55431  | 17/09/25 | 315.28  |

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| PRO NURSING HEALTHCARE LTD | INV-55432  | 17/09/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55433  | 17/09/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55434  | 17/09/25 | 209.39 |
| PRO NURSING HEALTHCARE LTD | INV-55435  | 17/09/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55436  | 17/09/25 | 407.82 |
| PRO NURSING HEALTHCARE LTD | INV-55437  | 17/09/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55438  | 17/09/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55439  | 17/09/25 | 569.22 |
| PRO NURSING HEALTHCARE LTD | INV-55440  | 17/09/25 | 39.71  |
| PRO NURSING HEALTHCARE LTD | INV-55441  | 17/09/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55442  | 17/09/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55443  | 17/09/25 | 429.18 |
| PRO NURSING HEALTHCARE LTD | INV-55444  | 17/09/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55446  | 17/09/25 | 354.98 |
| PRO NURSING HEALTHCARE LTD | INV-55447  | 17/09/25 | 446.26 |
| PRO NURSING HEALTHCARE LTD | INV-55448  | 17/09/25 | 169.96 |
| PRO NURSING HEALTHCARE LTD | INV-55449  | 17/09/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55450  | 17/09/25 | 145.6  |
| PRO NURSING HEALTHCARE LTD | INV-55451  | 17/09/25 | 209.39 |
| PRO NURSING HEALTHCARE LTD | INV-55452  | 17/09/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55453  | 17/09/25 | 359.39 |
| PRO NURSING HEALTHCARE LTD | INV-55454  | 17/09/25 | 158.83 |
| PRO NURSING HEALTHCARE LTD | INV-55455  | 17/09/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55456  | 17/09/25 | 418.33 |
| PRO NURSING HEALTHCARE LTD | INV-55457  | 17/09/25 | 320.7  |
| PRO NURSING HEALTHCARE LTD | INV-55458  | 17/09/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | INV-55459  | 17/09/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | INV-55460  | 17/09/25 | 447.84 |
| PRO NURSING HEALTHCARE LTD | INV-55461  | 17/09/25 | 446.26 |
| PRO NURSING HEALTHCARE LTD | INV-55462  | 17/09/25 | 501.49 |
| PRO NURSING HEALTHCARE LTD | INV-55464  | 17/09/25 | 429.18 |
| PRO NURSING HEALTHCARE LTD | INV-55465  | 17/09/25 | 436.99 |
| PRO NURSING HEALTHCARE LTD | INV-55466  | 17/09/25 | 436.99 |
| PRO NURSING HEALTHCARE LTD | INV-55467A | 08/10/25 | 251.48 |
| PRO NURSING HEALTHCARE LTD | INV-55467B | 08/10/25 | 279.9  |
| PRO NURSING HEALTHCARE LTD | INV-55469  | 17/09/25 | 484.8  |
| PRO NURSING HEALTHCARE LTD | INV-55597  | 24/09/25 | 347.17 |
| PRO NURSING HEALTHCARE LTD | INV-55617  | 24/09/25 | 237.6  |
| PRO NURSING HEALTHCARE LTD | INV-55618  | 01/10/25 | 328.51 |

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| PRO NURSING HEALTHCARE LTD | INV-55619 | 24/09/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55620 | 24/09/25 | 235.86 |
| PRO NURSING HEALTHCARE LTD | INV-55621 | 24/09/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55622 | 24/09/25 | 158.83 |
| PRO NURSING HEALTHCARE LTD | INV-55623 | 24/09/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55624 | 24/09/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | INV-55625 | 24/09/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55626 | 24/09/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55627 | 24/09/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | INV-55628 | 24/09/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55629 | 24/09/25 | 209.39 |
| PRO NURSING HEALTHCARE LTD | INV-55630 | 24/09/25 | 446.26 |
| PRO NURSING HEALTHCARE LTD | INV-55631 | 24/09/25 | 446.26 |
| PRO NURSING HEALTHCARE LTD | INV-55632 | 24/09/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | INV-55633 | 24/09/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55634 | 24/09/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55635 | 24/09/25 | 455.65 |
| PRO NURSING HEALTHCARE LTD | INV-55636 | 24/09/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55637 | 24/09/25 | 418.33 |
| PRO NURSING HEALTHCARE LTD | INV-55638 | 24/09/25 | 169.68 |
| PRO NURSING HEALTHCARE LTD | INV-55640 | 24/09/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55641 | 24/09/25 | 418.33 |
| PRO NURSING HEALTHCARE LTD | INV-55642 | 24/09/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55643 | 24/09/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55644 | 24/09/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55645 | 24/09/25 | 418.33 |
| PRO NURSING HEALTHCARE LTD | INV-55646 | 24/09/25 | 292.39 |
| PRO NURSING HEALTHCARE LTD | INV-55647 | 24/09/25 | 501.06 |
| PRO NURSING HEALTHCARE LTD | INV-55648 | 24/09/25 | 418.33 |
| PRO NURSING HEALTHCARE LTD | INV-55649 | 24/09/25 | 290.66 |
| PRO NURSING HEALTHCARE LTD | INV-55650 | 24/09/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55651 | 24/09/25 | 418.33 |
| PRO NURSING HEALTHCARE LTD | INV-55652 | 24/09/25 | 418.33 |
| PRO NURSING HEALTHCARE LTD | INV-55653 | 24/09/25 | 277.96 |
| PRO NURSING HEALTHCARE LTD | INV-55654 | 24/09/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | INV-55655 | 24/09/25 | 387.55 |
| PRO NURSING HEALTHCARE LTD | INV-55656 | 24/09/25 | 186.6  |
| PRO NURSING HEALTHCARE LTD | INV-55657 | 24/09/25 | 429.18 |
| PRO NURSING HEALTHCARE LTD | INV-55817 | 01/10/25 | 315.28 |

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| PRO NURSING HEALTHCARE LTD | INV-55818  | 01/10/25 | 418.33 |
| PRO NURSING HEALTHCARE LTD | INV-55819  | 01/10/25 | 320.7  |
| PRO NURSING HEALTHCARE LTD | INV-55820  | 01/10/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | INV-55821  | 01/10/25 | 446.26 |
| PRO NURSING HEALTHCARE LTD | INV-55822  | 01/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55823  | 01/10/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55824  | 01/10/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | INV-55825  | 01/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55826  | 01/10/25 | 359.39 |
| PRO NURSING HEALTHCARE LTD | INV-55827  | 01/10/25 | 446.26 |
| PRO NURSING HEALTHCARE LTD | INV-55828  | 01/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55829  | 01/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55830  | 01/10/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55831  | 01/10/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55832  | 01/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55834  | 01/10/25 | 223.92 |
| PRO NURSING HEALTHCARE LTD | INV-55835  | 01/10/25 | 429.18 |
| PRO NURSING HEALTHCARE LTD | INV-55836  | 01/10/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55837  | 01/10/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55838  | 01/10/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55839  | 01/10/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55840  | 01/10/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55841  | 01/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55842  | 01/10/25 | 315.28 |
| PRO NURSING HEALTHCARE LTD | INV-55843  | 01/10/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | INV-55844  | 01/10/25 | 169.68 |
| PRO NURSING HEALTHCARE LTD | INV-55845  | 01/10/25 | 158.83 |
| PRO NURSING HEALTHCARE LTD | INV-55846  | 01/10/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | INV-55847  | 01/10/25 | 198.54 |
| PRO NURSING HEALTHCARE LTD | INV-55848  | 01/10/25 | 429.18 |
| PRO NURSING HEALTHCARE LTD | INV-55968A | 07/10/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-55969A | 07/10/25 | 328.51 |
| PRO NURSING HEALTHCARE LTD | INV-56013  | 08/10/25 | 223.92 |
| PRO NURSING HEALTHCARE LTD | INV-56162A | 08/10/25 | 359.39 |
| PRO NURSING HEALTHCARE LTD | INV-56163A | 08/10/25 | 455.4  |
| PROACT MEDICAL LTD         | 548759     | 10/09/25 | 118.8  |
| PROACT MEDICAL LTD         | 548765     | 10/09/25 | 45.58  |
| PROACT MEDICAL LTD         | 548776     | 10/09/25 | 65.34  |
| PROACT MEDICAL LTD         | 548812     | 10/09/25 | 118.8  |

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| PROACT MEDICAL LTD | 548813 | 10/09/25 | 118.8  |
| PROACT MEDICAL LTD | 548822 | 10/09/25 | 117.53 |
| PROACT MEDICAL LTD | 548860 | 11/09/25 | 84.66  |
| PROACT MEDICAL LTD | 548862 | 11/09/25 | 75.06  |
| PROACT MEDICAL LTD | 548885 | 11/09/25 | 65.34  |
| PROACT MEDICAL LTD | 548889 | 11/09/25 | 65.34  |
| PROACT MEDICAL LTD | 548891 | 11/09/25 | 45.58  |
| PROACT MEDICAL LTD | 548892 | 11/09/25 | 45.58  |
| PROACT MEDICAL LTD | 548893 | 11/09/25 | 45.58  |
| PROACT MEDICAL LTD | 548901 | 11/09/25 | 39.54  |
| PROACT MEDICAL LTD | 548905 | 11/09/25 | 56.88  |
| PROACT MEDICAL LTD | 548906 | 11/09/25 | 32.04  |
| PROACT MEDICAL LTD | 548921 | 11/09/25 | 30.6   |
| PROACT MEDICAL LTD | 548935 | 11/09/25 | 45.58  |
| PROACT MEDICAL LTD | 548937 | 11/09/25 | 81.56  |
| PROACT MEDICAL LTD | 548994 | 12/09/25 | 45.58  |
| PROACT MEDICAL LTD | 548995 | 12/09/25 | 29.16  |
| PROACT MEDICAL LTD | 549091 | 15/09/25 | 130.68 |
| PROACT MEDICAL LTD | 549092 | 15/09/25 | 143.9  |
| PROACT MEDICAL LTD | 549095 | 15/09/25 | 32.04  |
| PROACT MEDICAL LTD | 549100 | 15/09/25 | 81.55  |
| PROACT MEDICAL LTD | 549128 | 15/09/25 | 130.68 |
| PROACT MEDICAL LTD | 549130 | 15/09/25 | 29.16  |
| PROACT MEDICAL LTD | 549132 | 15/09/25 | 107.1  |
| PROACT MEDICAL LTD | 549133 | 15/09/25 | 65.34  |
| PROACT MEDICAL LTD | 549165 | 15/09/25 | 20.16  |
| PROACT MEDICAL LTD | 549199 | 16/09/25 | 65.34  |
| PROACT MEDICAL LTD | 549200 | 16/09/25 | 32.04  |
| PROACT MEDICAL LTD | 549203 | 16/09/25 | 117.53 |
| PROACT MEDICAL LTD | 549206 | 16/09/25 | 301.27 |
| PROACT MEDICAL LTD | 549288 | 17/09/25 | 39.54  |
| PROACT MEDICAL LTD | 549289 | 17/09/25 | 65.34  |
| PROACT MEDICAL LTD | 549291 | 17/09/25 | 32.04  |
| PROACT MEDICAL LTD | 549293 | 17/09/25 | 39.54  |
| PROACT MEDICAL LTD | 549335 | 17/09/25 | 117.53 |
| PROACT MEDICAL LTD | 549381 | 18/09/25 | 65.34  |
| PROACT MEDICAL LTD | 549382 | 18/09/25 | 39.54  |
| PROACT MEDICAL LTD | 549385 | 18/09/25 | 45.58  |
| PROACT MEDICAL LTD | 549430 | 19/09/25 | 118.8  |

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| PROACT MEDICAL LTD | 549465 | 19/09/25 | 65.34  |
| PROACT MEDICAL LTD | 549472 | 19/09/25 | 107.1  |
| PROACT MEDICAL LTD | 549535 | 22/09/25 | 45.58  |
| PROACT MEDICAL LTD | 549536 | 22/09/25 | 117.53 |
| PROACT MEDICAL LTD | 549538 | 22/09/25 | 130.68 |
| PROACT MEDICAL LTD | 549540 | 22/09/25 | 59.4   |
| PROACT MEDICAL LTD | 549544 | 22/09/25 | 117.53 |
| PROACT MEDICAL LTD | 549611 | 23/09/25 | 59.4   |
| PROACT MEDICAL LTD | 549640 | 23/09/25 | 117.53 |
| PROACT MEDICAL LTD | 549641 | 23/09/25 | 65.34  |
| PROACT MEDICAL LTD | 549642 | 23/09/25 | 130.68 |
| PROACT MEDICAL LTD | 549643 | 23/09/25 | 251.83 |
| PROACT MEDICAL LTD | 549644 | 23/09/25 | 45.58  |
| PROACT MEDICAL LTD | 549728 | 24/09/25 | 59.4   |
| PROACT MEDICAL LTD | 549756 | 24/09/25 | 39.54  |
| PROACT MEDICAL LTD | 549757 | 24/09/25 | 65.34  |
| PROACT MEDICAL LTD | 549758 | 24/09/25 | 45.58  |
| PROACT MEDICAL LTD | 549859 | 25/09/25 | 69.48  |
| PROACT MEDICAL LTD | 549860 | 25/09/25 | 65.34  |
| PROACT MEDICAL LTD | 549864 | 25/09/25 | 45.58  |
| PROACT MEDICAL LTD | 549870 | 25/09/25 | 29.16  |
| PROACT MEDICAL LTD | 549871 | 25/09/25 | 118.8  |
| PROACT MEDICAL LTD | 549897 | 25/09/25 | 27.6   |
| PROACT MEDICAL LTD | 549928 | 26/09/25 | 190.8  |
| PROACT MEDICAL LTD | 549930 | 26/09/25 | 100.8  |
| PROACT MEDICAL LTD | 549932 | 26/09/25 | 143.91 |
| PROACT MEDICAL LTD | 549944 | 26/09/25 | 45.58  |
| PROACT MEDICAL LTD | 549945 | 26/09/25 | 29.16  |
| PROACT MEDICAL LTD | 549946 | 26/09/25 | 143.91 |
| PROACT MEDICAL LTD | 549991 | 29/09/25 | 297    |
| PROACT MEDICAL LTD | 550028 | 29/09/25 | 130.68 |
| PROACT MEDICAL LTD | 550039 | 29/09/25 | 143.91 |
| PROACT MEDICAL LTD | 550040 | 29/09/25 | 28.44  |
| PROACT MEDICAL LTD | 550041 | 29/09/25 | 81.55  |
| PROACT MEDICAL LTD | 550049 | 29/09/25 | 45.58  |
| PROACT MEDICAL LTD | 550089 | 30/09/25 | 118.8  |
| PROACT MEDICAL LTD | 550107 | 30/09/25 | 81.56  |
| PROACT MEDICAL LTD | 550126 | 30/09/25 | 58.32  |
| PROACT MEDICAL LTD | 550128 | 30/09/25 | 45.58  |



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| PROACT MEDICAL LTD        | 550129     | 30/09/25 | 69.48  |
| PROACT MEDICAL LTD        | 550130     | 30/09/25 | 45.58  |
| PROACT MEDICAL LTD        | 550131     | 30/09/25 | 81.55  |
| PROACT MEDICAL LTD        | 550226     | 01/10/25 | 106.38 |
| PROACT MEDICAL LTD        | 550228     | 01/10/25 | 130.68 |
| PROACT MEDICAL LTD        | 550232     | 01/10/25 | 39.54  |
| PROACT MEDICAL LTD        | 550260     | 01/10/25 | 28.44  |
| PROACT MEDICAL LTD        | 550262     | 01/10/25 | 39.54  |
| PROACT MEDICAL LTD        | 550264     | 01/10/25 | 95.4   |
| PROACT MEDICAL LTD        | 550265     | 01/10/25 | 69.48  |
| PROACT MEDICAL LTD        | 550272     | 01/10/25 | 45.58  |
| PROACT MEDICAL LTD        | 550285     | 02/10/25 | 392.04 |
| PROACT MEDICAL LTD        | 550363     | 02/10/25 | 85.86  |
| PROACT MEDICAL LTD        | 550368     | 02/10/25 | 45.58  |
| PROACT MEDICAL LTD        | 550369     | 02/10/25 | 81.55  |
| PROACT MEDICAL LTD        | 550370     | 02/10/25 | 45.58  |
| PROACT MEDICAL LTD        | 550371     | 02/10/25 | 107.1  |
| PROACT MEDICAL LTD        | 550408     | 03/10/25 | 87.48  |
| PROACT MEDICAL LTD        | 550435     | 03/10/25 | 81.56  |
| PROACT MEDICAL LTD        | 550437     | 03/10/25 | 45.58  |
| PROBO MEDICAL LTD         | I-114498   | 18/09/25 | 1210.8 |
| PROMED LTD                | 23850      | 11/09/25 | 1094.4 |
| PROMEDICS ORTHOPAEDIC LTD | OP/I526402 | 21/08/25 | 575.52 |
| PROMEDICS ORTHOPAEDIC LTD | OP/I533197 | 24/09/25 | 12.6   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I533376 | 25/09/25 | 10.2   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I533541 | 25/09/25 | 105.37 |
| PROMEDICS ORTHOPAEDIC LTD | OP/I533568 | 25/09/25 | 179.28 |
| PROMEDICS ORTHOPAEDIC LTD | OP/I533758 | 26/09/25 | 25.5   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I533962 | 29/09/25 | 37.03  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I534022 | 29/09/25 | 316.8  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I534023 | 29/09/25 | 25.5   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I534142 | 29/09/25 | 50.58  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I534371 | 30/09/25 | 25.5   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I534634 | 01/10/25 | 28.52  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I534635 | 01/10/25 | 30.6   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I534756 | 01/10/25 | 147.7  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I534757 | 01/10/25 | 312.84 |
| PROMEDICS ORTHOPAEDIC LTD | OP/I534758 | 01/10/25 | 272.16 |
| PROMEDICS ORTHOPAEDIC LTD | OP/I535276 | 03/10/25 | 73.85  |

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| PROMEDICS ORTHOPAEDIC LTD | OP/I535322 | 03/10/25 | 165.24 |
| PROMEDICS ORTHOPAEDIC LTD | OP/I535353 | 03/10/25 | 114.41 |
| PROMEDICS ORTHOPAEDIC LTD | OP/I535372 | 03/10/25 | 210    |
| PROMEDICS ORTHOPAEDIC LTD | OP/I535376 | 03/10/25 | 188.7  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I535377 | 03/10/25 | 95.76  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I535618 | 06/10/25 | 22.25  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I535659 | 06/10/25 | 85.2   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I535846 | 07/10/25 | 25.5   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I535897 | 07/10/25 | 11.5   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I535984 | 07/10/25 | 994.8  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I535997 | 07/10/25 | 7.92   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I536175 | 08/10/25 | 17.82  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I536217 | 08/10/25 | 42.6   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I536648 | 10/10/25 | 388.5  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I536649 | 10/10/25 | 119.7  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I537012 | 13/10/25 | 85.2   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I537033 | 13/10/25 | 25.5   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I537034 | 13/10/25 | 44.31  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I537260 | 14/10/25 | 25.5   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I537655 | 15/10/25 | 168    |
| PROMEDICS ORTHOPAEDIC LTD | OP/I537694 | 15/10/25 | 51.37  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I537857 | 16/10/25 | 25.5   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I537959 | 16/10/25 | 281.4  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I537960 | 16/10/25 | 122.4  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I538251 | 17/10/25 | 913.2  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I538715 | 21/10/25 | 25.5   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I538749 | 21/10/25 | 10.2   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I539060 | 22/10/25 | 25.5   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I539275 | 23/10/25 | 37.03  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I539302 | 23/10/25 | 45     |
| PROMEDICS ORTHOPAEDIC LTD | OP/I539386 | 23/10/25 | 21     |
| PROMEDICS ORTHOPAEDIC LTD | OP/I539665 | 24/10/25 | 127.5  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I539727 | 24/10/25 | 994.8  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I539757 | 24/10/25 | 7.98   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I539774 | 24/10/25 | 62.75  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I539787 | 24/10/25 | 367.5  |
| PROMEDICS ORTHOPAEDIC LTD | OP/I539911 | 27/10/25 | 25.5   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I540038 | 27/10/25 | 7.98   |
| PROMEDICS ORTHOPAEDIC LTD | OP/I540387 | 28/10/25 | 7.98   |

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|-----------------------------------|---------------|----------|-------------|
| PROMOTIONAL FOCUS SOUTH WALES LTD | SW/6750       | 16/09/25 | 3.48        |
| PROMOTIONAL FOCUS SOUTH WALES LTD | SW/6751       | 16/09/25 | 516         |
| PROMOTIONAL FOCUS SOUTH WALES LTD | SW/6754       | 18/09/25 | 140.4       |
| PROMOTIONAL FOCUS SOUTH WALES LTD | SW/6764       | 29/09/25 | 240         |
| PROMOTIONAL FOCUS SOUTH WALES LTD | SW/6770       | 01/10/25 | 35.1        |
| PROMOTIONAL FOCUS SOUTH WALES LTD | SW/6773       | 08/10/25 | 14.4        |
| PROMOTIONAL FOCUS SOUTH WALES LTD | SW/6774       | 09/10/25 | 14.4        |
| PROMOTIONAL FOCUS SOUTH WALES LTD | SW/6790       | 20/10/25 | 14.4        |
| PROSPER CARE AND SUPPORT LTD      | #022          | 20/10/25 | 29244.55    |
| PROSPER CARE AND SUPPORT LTD      | 3330001039    | 15/09/25 | 7420.54     |
| PRUDENTIAL                        | MONTH 6 25-26 | 30/09/25 | 5850        |
| PRUDENTIAL                        | MONTH 7 25-26 | 29/10/25 | 5825        |
| PSP ASSET PROTECTION LTD          | NV08038       | 11/09/25 | 427.5       |
| PUBLIC HEALTH WALES NHS TRUST     | 50063780      | 08/07/25 | £395,857.33 |
| PUBLIC HEALTH WALES NHS TRUST     | 50064132      | 25/07/25 | 135.36      |
| PUBLIC HEALTH WALES NHS TRUST     | 50064133      | 25/07/25 | 2.9         |
| PUBLIC HEALTH WALES NHS TRUST     | 50064134      | 25/07/25 | 270.72      |
| PUBLIC HEALTH WALES NHS TRUST     | 50064351      | 13/08/25 | £395,857.33 |
| PUBLIC HEALTH WALES NHS TRUST     | 50064943      | 23/09/25 | 16603.95    |
| PUBLIC HEALTH WALES NHS TRUST     | 50064948      | 23/09/25 | 5487        |
| PUBLIC HEALTH WALES NHS TRUST     | 50065274      | 21/10/25 | 3861.02     |
| PUBLIC HEALTH WALES NHS TRUST     | 60005875      | 17/10/25 | -2.9        |
| PUBLIC HEALTH WALES NHS TRUST     | 60005876      | 20/10/25 | -135.36     |
| PUBLIC HEALTH WALES NHS TRUST     | 60005877      | 20/10/25 | -270.72     |
| PURETONE LTD                      | SIN523325     | 12/09/25 | 225.6       |
| PURETONE LTD                      | SIN523987     | 24/09/25 | 154.2       |
| PURETONE LTD                      | SIN524206     | 26/09/25 | 2651.4      |
| PURPLE ORCHID HEALTH LTD          | 2661          | 16/09/25 | 4608        |
| PURPLE SURGICAL UK LTD            | 856654        | 11/09/25 | 167.22      |
| PURPLE SURGICAL UK LTD            | 856736        | 12/09/25 | 138.9       |
| PURPLE SURGICAL UK LTD            | 856793        | 12/09/25 | 45          |
| PURPLE SURGICAL UK LTD            | 856899        | 15/09/25 | 253.8       |
| PURPLE SURGICAL UK LTD            | 856908        | 15/09/25 | 43.5        |
| PURPLE SURGICAL UK LTD            | 857032        | 16/09/25 | 95.7        |
| PURPLE SURGICAL UK LTD            | 857033        | 16/09/25 | 96          |
| PURPLE SURGICAL UK LTD            | 857180        | 17/09/25 | 43.5        |
| PURPLE SURGICAL UK LTD            | 857399        | 19/09/25 | 95.7        |
| PURPLE SURGICAL UK LTD            | 857484        | 22/09/25 | 162         |
| PURPLE SURGICAL UK LTD            | 857488        | 22/09/25 | 249         |

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|-------------------------|-------------------|----------|------------|
| PURPLE SURGICAL UK LTD  | 857497            | 22/09/25 | 95.7       |
| PURPLE SURGICAL UK LTD  | 857498            | 22/09/25 | 43.5       |
| PURPLE SURGICAL UK LTD  | 857630            | 23/09/25 | 177.3      |
| PURPLE SURGICAL UK LTD  | 857789            | 24/09/25 | 43.5       |
| PURPLE SURGICAL UK LTD  | 857790            | 25/09/25 | 96         |
| PURPLE SURGICAL UK LTD  | 857791            | 25/09/25 | 87         |
| PURPLE SURGICAL UK LTD  | 857803            | 25/09/25 | 191.4      |
| PURPLE SURGICAL UK LTD  | 857875            | 25/09/25 | 43.5       |
| PURPLE SURGICAL UK LTD  | 857887            | 25/09/25 | 311.7      |
| PURPLE SURGICAL UK LTD  | 857898            | 25/09/25 | 95.7       |
| PURPLE SURGICAL UK LTD  | 857899            | 25/09/25 | 45         |
| PURPLE SURGICAL UK LTD  | 857972            | 29/09/25 | 171.3      |
| PURPLE SURGICAL UK LTD  | 858019            | 29/09/25 | 14.64      |
| PURPLE SURGICAL UK LTD  | 858137            | 30/09/25 | 47.7       |
| PURPLE SURGICAL UK LTD  | 858183            | 30/09/25 | 287.1      |
| PURPLE SURGICAL UK LTD  | 858292            | 01/10/25 | 43.5       |
| PURPLE SURGICAL UK LTD  | 858298            | 01/10/25 | 14.64      |
| PURPLE SURGICAL UK LTD  | 858429            | 01/10/25 | 217.5      |
| PURPLE SURGICAL UK LTD  | 858545            | 02/10/25 | 96         |
| PURPLE SURGICAL UK LTD  | 858661            | 03/10/25 | 159.6      |
| PURPLE SURGICAL UK LTD  | 858667            | 03/10/25 | 95.7       |
| PVL UK LTD              | V94011            | 22/09/25 | 521.86     |
| Q SURGICAL LTD          | DN-QS14068        | 23/10/25 | -1.19      |
| Q SURGICAL LTD          | QS14068           | 20/10/25 | 176.1      |
| Q SURGICAL LTD          | QS14107           | 27/10/25 | 13.87      |
| QIAGEN LTD              | 97190592          | 16/09/25 | 181.66     |
| QIAGEN LTD              | 97191957          | 19/09/25 | 673.81     |
| QIAGEN LTD              | 97197978          | 30/09/25 | 1891.84    |
| QUADIENT FINANCE UK LTD | 2025035514        | 26/09/25 | 90.12      |
| QUADIENT FINANCE UK LTD | 289822 25/26-OCT- | 01/10/25 | £55,000.00 |
| QUADIENT FINANCE UK LTD | 76666767          | 29/09/25 | 3.26       |
| QUADIENT FINANCE UK LTD | 93464101          | 31/07/25 | 454.07     |
| QUADIENT UK LTD         | 000651/A2229771 2 | 01/10/25 | 5000       |
| QUADIENT UK LTD         | 2025032146        | 28/08/25 | 583.27     |
| QUADIENT UK LTD         | 2025032535        | 01/09/25 | 1658.14    |
| QUADIENT UK LTD         | 2025035144        | 24/09/25 | 1126.36    |
| QUADIENT UK LTD         | 2025037484        | 09/10/25 | 199.6      |
| QUADIENT UK LTD         | 7670555           | 29/09/25 | 525.11     |
| QUADIENT UK LTD         | 7670942           | 29/09/25 | 201.82     |

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|-----------------|-------------------|----------|------------|
| QUADIENT UK LTD | 7670952           | 29/09/25 | 354.14     |
| QUADIENT UK LTD | 904667/ONE800941  | 01/10/25 | 2500       |
| QUADIENT UK LTD | 93480541          | 29/08/25 | 1914.55    |
| QUADIENT UK LTD | 93494186          | 22/09/25 | 277.79     |
| QUADIENT UK LTD | 93501021          | 03/10/25 | 811.2      |
| QUADIENT UK LTD | 93509756          | 17/10/25 | 48         |
| QUADIENT UK LTD | 951633118         | 14/10/25 | 200.72     |
| QUADIENT UK LTD | 95163380          | 15/08/22 | 714.19     |
| QUADIENT UK LTD | NE6027252/C02711  | 01/10/25 | 35         |
| QUADIENT UK LTD | NE9000651/A22297  | 01/10/25 | 25000      |
| QUADIENT UK LTD | NE9100090 25/26-C | 01/10/25 | £30,000.00 |
| QUALASEPT LTD   | SQS0319725        | 28/05/25 | 3274.03    |
| QUALASEPT LTD   | SQS0320032        | 29/05/25 | 1522.13    |
| QUALASEPT LTD   | SQS0320422        | 30/05/25 | 922.55     |
| QUALASEPT LTD   | SQS0330576        | 28/07/25 | 7633.16    |
| QUALASEPT LTD   | SQS0330868        | 29/07/25 | 8119.15    |
| QUALASEPT LTD   | SQS0335557        | 26/08/25 | 3506.4     |
| QUALASEPT LTD   | SQS0335557A       | 26/08/25 | 5797.15    |
| QUALASEPT LTD   | SQS0338130        | 10/09/25 | 4205.98    |
| QUALASEPT LTD   | SQS0338305        | 11/09/25 | 4376.38    |
| QUALASEPT LTD   | SQS0338306        | 11/09/25 | 399        |
| QUALASEPT LTD   | SQS0338505        | 12/09/25 | 1271.75    |
| QUALASEPT LTD   | SQS0338506        | 12/09/25 | 357        |
| QUALASEPT LTD   | SQS0338507        | 12/09/25 | 370.5      |
| QUALASEPT LTD   | SQS0338508        | 12/09/25 | 357        |
| QUALASEPT LTD   | SQS0338509        | 12/09/25 | 272.4      |
| QUALASEPT LTD   | SQS0338510        | 12/09/25 | 196.8      |
| QUALASEPT LTD   | SQS0338511        | 12/09/25 | 12047.93   |
| QUALASEPT LTD   | SQS0338611        | 12/09/25 | 5978.76    |
| QUALASEPT LTD   | SQS0338770        | 15/09/25 | 423        |
| QUALASEPT LTD   | SQS0338771        | 15/09/25 | 423.17     |
| QUALASEPT LTD   | SQS0338772        | 15/09/25 | 3950.4     |
| QUALASEPT LTD   | SQS0338773        | 15/09/25 | 742.8      |
| QUALASEPT LTD   | SQS0338916        | 15/09/25 | 169.92     |
| QUALASEPT LTD   | SQS0339036        | 16/09/25 | 943.2      |
| QUALASEPT LTD   | SQS0339037        | 16/09/25 | 1930.2     |
| QUALASEPT LTD   | SQS0339038        | 16/09/25 | 744.58     |
| QUALASEPT LTD   | SQS0339127        | 16/09/25 | 113.4      |
| QUALASEPT LTD   | SQS0339276        | 17/09/25 | 2512.84    |

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| QUALASEPT LTD              | SQS0339277  | 17/09/25 | 5731.15  |
| QUALASEPT LTD              | SQS0339278  | 17/09/25 | 1436.4   |
| QUALASEPT LTD              | SQS0339402  | 17/09/25 | 315.42   |
| QUALASEPT LTD              | SQS0339743  | 19/09/25 | 327.6    |
| QUALASEPT LTD              | SQS0339744  | 19/09/25 | 1009.2   |
| QUALASEPT LTD              | SQS0340003  | 22/09/25 | 2935.69  |
| QUALASEPT LTD              | SQS0340004  | 22/09/25 | 357      |
| QUALASEPT LTD              | SQS0340005  | 22/09/25 | 285.6    |
| QUALASEPT LTD              | SQS0340006  | 22/09/25 | 780      |
| QUALASEPT LTD              | SQS0340007  | 22/09/25 | 4575.6   |
| QUALASEPT LTD              | SQS0340281  | 23/09/25 | 357      |
| QUALASEPT LTD              | SQS0340282  | 23/09/25 | 412.5    |
| QUALASEPT LTD              | SQS0340283  | 23/09/25 | 2130     |
| QUALASEPT LTD              | SQS0340284  | 23/09/25 | 71.4     |
| QUALASEPT LTD              | SQS0340567  | 24/09/25 | 1459.2   |
| QUALASEPT LTD              | SQS0340813  | 25/09/25 | 11365.14 |
| QUALASEPT LTD              | SQS0340814  | 25/09/25 | 1717.76  |
| QUALASEPT LTD              | SQS0340815  | 25/09/25 | 113.4    |
| QUALASEPT LTD              | SQS0340946  | 25/09/25 | 206.82   |
| QUALASEPT LTD              | SQS0341080  | 26/09/25 | 423      |
| QUALASEPT LTD              | SQS0341081  | 26/09/25 | 1321.69  |
| QUALASEPT LTD              | SQS0341082  | 26/09/25 | 2078.4   |
| QUALASEPT LTD              | SQS0341185  | 26/09/25 | 344.65   |
| QUALASEPT LTD              | SQS0341306  | 29/09/25 | 1857.6   |
| QUALASEPT LTD              | SQS0341307  | 29/09/25 | 2554.2   |
| QUALASEPT LTD              | SQS0341412  | 29/09/25 | 101.83   |
| QUALASEPT LTD              | SQS0341558  | 30/09/25 | 1753.14  |
| QUALASEPT LTD              | SQS0341559  | 30/09/25 | 464.4    |
| QUALASEPT LTD              | SQS0341560  | 30/09/25 | 478.2    |
| QUALASEPT LTD              | SQS0341669  | 30/09/25 | 423.3    |
| QUALASEPT LTD              | SQS0341779  | 01/10/25 | 2402.4   |
| QUALASEPT LTD              | SQS0341957  | 02/10/25 | 6883.14  |
| QUALASEPT LTD              | SQS0341958  | 02/10/25 | 1550.26  |
| QUALASEPT LTD              | SQS0342193  | 03/10/25 | 1451.44  |
| QUALASEPT LTD              | SQS0342194  | 03/10/25 | 884.58   |
| QUALASEPT LTD              | SQS0342195  | 03/10/25 | 7574.34  |
| QUALASEPT LTD              | SQS0342196  | 03/10/25 | 943.2    |
| QUANTUM PHARMACEUTICAL LTD | PSI00392796 | 18/09/25 | 161.6    |
| QUANTUM PHARMACEUTICAL LTD | PSI00392956 | 19/09/25 | 97.2     |

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| QUANTUM PHARMACEUTICAL LTD | PSI00393061 | 20/09/25 | 38.88    |
| QUANTUM PHARMACEUTICAL LTD | PSI00393070 | 20/09/25 | 72       |
| QUANTUM PHARMACEUTICAL LTD | PSI00393071 | 20/09/25 | 35.28    |
| QUANTUM PHARMACEUTICAL LTD | PSI00393416 | 22/09/25 | 170.32   |
| QUANTUM PHARMACEUTICAL LTD | PSI00393420 | 22/09/25 | 52.81    |
| QUANTUM PHARMACEUTICAL LTD | PSI00393432 | 22/09/25 | 223.08   |
| QUANTUM PHARMACEUTICAL LTD | PSI00393436 | 22/09/25 | 50.4     |
| QUANTUM PHARMACEUTICAL LTD | PSI00393437 | 22/09/25 | 38.88    |
| QUANTUM PHARMACEUTICAL LTD | PSI00393438 | 22/09/25 | 153.89   |
| QUANTUM PHARMACEUTICAL LTD | PSI00393445 | 22/09/25 | 38.88    |
| QUANTUM PHARMACEUTICAL LTD | PSI00393474 | 22/09/25 | 155.16   |
| QUANTUM PHARMACEUTICAL LTD | PSI00393497 | 22/09/25 | 422.16   |
| QUANTUM PHARMACEUTICAL LTD | PSI00393512 | 22/09/25 | 155.16   |
| QUANTUM PHARMACEUTICAL LTD | PSI00393518 | 23/09/25 | 77.76    |
| QUANTUM PHARMACEUTICAL LTD | PSI00393519 | 23/09/25 | 97.2     |
| QUANTUM PHARMACEUTICAL LTD | PSI00393764 | 23/09/25 | 210      |
| QUANTUM PHARMACEUTICAL LTD | PSI00393765 | 23/09/25 | 105      |
| QUANTUM PHARMACEUTICAL LTD | PSI00394001 | 24/09/25 | 92.16    |
| QUANTUM PHARMACEUTICAL LTD | PSI00394643 | 28/09/25 | 70.92    |
| QUANTUM PHARMACEUTICAL LTD | PSI00394646 | 28/09/25 | 35.46    |
| QUANTUM PHARMACEUTICAL LTD | PSI00394647 | 28/09/25 | 34.57    |
| QUANTUM PHARMACEUTICAL LTD | PSI00394708 | 28/09/25 | 52.54    |
| QUANTUM PHARMACEUTICAL LTD | PSI00394846 | 29/09/25 | 78.8     |
| QUANTUM PHARMACEUTICAL LTD | PSI00394914 | 29/09/25 | 26.27    |
| QUANTUM PHARMACEUTICAL LTD | PSI00394915 | 29/09/25 | 111.6    |
| QUANTUM PHARMACEUTICAL LTD | PSI00394916 | 29/09/25 | 69.14    |
| QUANTUM PHARMACEUTICAL LTD | PSI00394975 | 29/09/25 | 105.07   |
| QUANTUM PHARMACEUTICAL LTD | PSI00395100 | 30/09/25 | 55.8     |
| QUANTUM PHARMACEUTICAL LTD | PSI00395153 | 30/09/25 | 39.6     |
| QUANTUM PHARMACEUTICAL LTD | PSI00395171 | 30/09/25 | 652.44   |
| QUANTUM PHARMACEUTICAL LTD | PSI00395176 | 30/09/25 | 219.48   |
| QUANTUM PHARMACEUTICAL LTD | PSI00395236 | 30/09/25 | 22259.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395237 | 30/09/25 | 22259.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395244 | 30/09/25 | 21959.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395245 | 30/09/25 | 21959.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395246 | 30/09/25 | 21959.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395273 | 30/09/25 | 23647.34 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395395 | 01/10/25 | 143.21   |
| QUANTUM PHARMACEUTICAL LTD | PSI00395411 | 01/10/25 | 66       |

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| QUANTUM PHARMACEUTICAL LTD | PSI00395421 | 01/10/25 | 131.64   |
| QUANTUM PHARMACEUTICAL LTD | PSI00395429 | 01/10/25 | 142.78   |
| QUANTUM PHARMACEUTICAL LTD | PSI00395469 | 01/10/25 | 433.2    |
| QUANTUM PHARMACEUTICAL LTD | PSI00395485 | 01/10/25 | 183.28   |
| QUANTUM PHARMACEUTICAL LTD | PSI00395486 | 01/10/25 | 23647.34 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395487 | 01/10/25 | 23647.34 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395521 | 01/10/25 | 214.45   |
| QUANTUM PHARMACEUTICAL LTD | PSI00395522 | 01/10/25 | 305.46   |
| QUANTUM PHARMACEUTICAL LTD | PSI00395535 | 01/10/25 | 21959.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395536 | 01/10/25 | 21959.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395537 | 01/10/25 | 21959.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395538 | 01/10/25 | 21959.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395539 | 01/10/25 | 21959.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395540 | 01/10/25 | 21959.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395541 | 01/10/25 | 21959.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00395921 | 02/10/25 | 189.24   |
| QUANTUM PHARMACEUTICAL LTD | PSI00396125 | 03/10/25 | 33       |
| QUANTUM PHARMACEUTICAL LTD | PSI00396126 | 03/10/25 | 39.6     |
| QUANTUM PHARMACEUTICAL LTD | PSI00396134 | 05/10/25 | 59.4     |
| QUANTUM PHARMACEUTICAL LTD | PSI00396238 | 06/10/25 | 161.6    |
| QUANTUM PHARMACEUTICAL LTD | PSI00396251 | 06/10/25 | 223.08   |
| QUANTUM PHARMACEUTICAL LTD | PSI00396252 | 06/10/25 | 111.54   |
| QUANTUM PHARMACEUTICAL LTD | PSI00396384 | 06/10/25 | 119.34   |
| QUANTUM PHARMACEUTICAL LTD | PSI00396517 | 06/10/25 | 53.21    |
| QUANTUM PHARMACEUTICAL LTD | PSI00396532 | 06/10/25 | 219.48   |
| QUANTUM PHARMACEUTICAL LTD | PSI00396533 | 06/10/25 | 109.74   |
| QUANTUM PHARMACEUTICAL LTD | PSI00396534 | 06/10/25 | 119.34   |
| QUANTUM PHARMACEUTICAL LTD | PSI00396562 | 06/10/25 | 210      |
| QUANTUM PHARMACEUTICAL LTD | PSI00396563 | 06/10/25 | 210      |
| QUANTUM PHARMACEUTICAL LTD | PSI00397119 | 08/10/25 | 422.16   |
| QUANTUM PHARMACEUTICAL LTD | PSI00397120 | 08/10/25 | 295.51   |
| QUANTUM PHARMACEUTICAL LTD | PSI00397176 | 08/10/25 | 122.1    |
| QUANTUM PHARMACEUTICAL LTD | PSI00397177 | 08/10/25 | 118.8    |
| QUANTUM PHARMACEUTICAL LTD | PSI00397179 | 08/10/25 | 652.44   |
| QUANTUM PHARMACEUTICAL LTD | PSI00397372 | 09/10/25 | 49.5     |
| QUANTUM PHARMACEUTICAL LTD | PSI00397387 | 09/10/25 | 19.8     |
| QUANTUM PHARMACEUTICAL LTD | PSI00397388 | 09/10/25 | 178.2    |
| QUANTUM PHARMACEUTICAL LTD | PSI00397389 | 09/10/25 | 90       |
| QUANTUM PHARMACEUTICAL LTD | PSI00397410 | 09/10/25 | 104.4    |



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| QUANTUM PHARMACEUTICAL LTD | PSI00397416 | 09/10/25 | 52.2     |
| QUANTUM PHARMACEUTICAL LTD | PSI00397417 | 09/10/25 | 223.2    |
| QUANTUM PHARMACEUTICAL LTD | PSI00397440 | 09/10/25 | 652.44   |
| QUANTUM PHARMACEUTICAL LTD | PSI00397529 | 09/10/25 | 9.9      |
| QUANTUM PHARMACEUTICAL LTD | PSI00397665 | 10/10/25 | 186.19   |
| QUANTUM PHARMACEUTICAL LTD | PSI00397666 | 10/10/25 | 315.48   |
| QUANTUM PHARMACEUTICAL LTD | PSI00397667 | 10/10/25 | 126.19   |
| QUANTUM PHARMACEUTICAL LTD | PSI00397721 | 10/10/25 | 22259.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00397749 | 12/10/25 | 25.57    |
| QUANTUM PHARMACEUTICAL LTD | PSI00397765 | 12/10/25 | 111.6    |
| QUANTUM PHARMACEUTICAL LTD | PSI00397841 | 12/10/25 | 105.84   |
| QUANTUM PHARMACEUTICAL LTD | PSI00397974 | 13/10/25 | 26.46    |
| QUANTUM PHARMACEUTICAL LTD | PSI00397975 | 13/10/25 | 76.72    |
| QUANTUM PHARMACEUTICAL LTD | PSI00397989 | 13/10/25 | 45       |
| QUANTUM PHARMACEUTICAL LTD | PSI00398024 | 13/10/25 | 55.8     |
| QUANTUM PHARMACEUTICAL LTD | PSI00398025 | 13/10/25 | 25.57    |
| QUANTUM PHARMACEUTICAL LTD | PSI00398047 | 13/10/25 | 116.64   |
| QUANTUM PHARMACEUTICAL LTD | PSI00398068 | 13/10/25 | 108      |
| QUANTUM PHARMACEUTICAL LTD | PSI00398073 | 13/10/25 | 155.52   |
| QUANTUM PHARMACEUTICAL LTD | PSI00398074 | 13/10/25 | 77.76    |
| QUANTUM PHARMACEUTICAL LTD | PSI00398075 | 13/10/25 | 105.84   |
| QUANTUM PHARMACEUTICAL LTD | PSI00398089 | 13/10/25 | 105.84   |
| QUANTUM PHARMACEUTICAL LTD | PSI00398125 | 13/10/25 | 66       |
| QUANTUM PHARMACEUTICAL LTD | PSI00398126 | 13/10/25 | 33       |
| QUANTUM PHARMACEUTICAL LTD | PSI00398127 | 13/10/25 | 99       |
| QUANTUM PHARMACEUTICAL LTD | PSI00398130 | 13/10/25 | 131.34   |
| QUANTUM PHARMACEUTICAL LTD | PSI00398160 | 13/10/25 | 70.56    |
| QUANTUM PHARMACEUTICAL LTD | PSI00398162 | 13/10/25 | 180      |
| QUANTUM PHARMACEUTICAL LTD | PSI00398169 | 13/10/25 | 116.64   |
| QUANTUM PHARMACEUTICAL LTD | PSI00398214 | 14/10/25 | 118.8    |
| QUANTUM PHARMACEUTICAL LTD | PSI00398322 | 14/10/25 | 138.24   |
| QUANTUM PHARMACEUTICAL LTD | PSI00398344 | 14/10/25 | 79.2     |
| QUANTUM PHARMACEUTICAL LTD | PSI00398345 | 14/10/25 | 38.88    |
| QUANTUM PHARMACEUTICAL LTD | PSI00398431 | 14/10/25 | 189.29   |
| QUANTUM PHARMACEUTICAL LTD | PSI00398435 | 14/10/25 | 42.22    |
| QUANTUM PHARMACEUTICAL LTD | PSI00398461 | 14/10/25 | 22259.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00398483 | 14/10/25 | 21959.14 |
| QUANTUM PHARMACEUTICAL LTD | PSI00398605 | 15/10/25 | 763.38   |
| QUANTUM PHARMACEUTICAL LTD | PSI00398662 | 15/10/25 | 210.96   |

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| QUANTUM PHARMACEUTICAL LTD | PSI00398719   | 15/10/25 | 21959.14    |
| QUANTUM PHARMACEUTICAL LTD | PSI00398720   | 15/10/25 | 21959.14    |
| QUANTUM PHARMACEUTICAL LTD | PSI00398780   | 15/10/25 | 337.68      |
| QUANTUM PHARMACEUTICAL LTD | PSI00398782   | 15/10/25 | 202.61      |
| QUANTUM PHARMACEUTICAL LTD | PSI00399029   | 16/10/25 | 486         |
| QUANTUM PHARMACEUTICAL LTD | PSI00399053   | 16/10/25 | 384.72      |
| QUANTUM PHARMACEUTICAL LTD | PSI00399054   | 16/10/25 | 192.36      |
| QUANTUM PHARMACEUTICAL LTD | PSI00399090   | 16/10/25 | 189.24      |
| QUANTUM PHARMACEUTICAL LTD | PSI00399091   | 16/10/25 | 189.24      |
| QUANTUM PHARMACEUTICAL LTD | PSI00399092   | 16/10/25 | 113.54      |
| QUANTUM PHARMACEUTICAL LTD | PSI00399588   | 20/10/25 | 431.17      |
| QUANTUM PHARMACEUTICAL LTD | PSI00399599   | 20/10/25 | 800.75      |
| QUANTUM PHARMACEUTICAL LTD | PSI00399671   | 20/10/25 | 652.44      |
| QUANTUM PHARMACEUTICAL LTD | PSI00399692   | 20/10/25 | 23647.34    |
| QUANTUM PHARMACEUTICAL LTD | PSI00399949   | 21/10/25 | 67.54       |
| QUANTUM PHARMACEUTICAL LTD | PSI00399979   | 21/10/25 | 62.06       |
| QUANTUM PHARMACEUTICAL LTD | PSI00399980   | 21/10/25 | 248.26      |
| QUANTUM PHARMACEUTICAL LTD | PSI00400222   | 22/10/25 | 22259.14    |
| QUANTUM PHARMACEUTICAL LTD | PSI00400247   | 22/10/25 | 239.6       |
| QUANTUM PHARMACEUTICAL LTD | PSI00400296   | 22/10/25 | 238.68      |
| QUANTUM PHARMACEUTICAL LTD | PSI00400297   | 22/10/25 | 47.74       |
| QUANTUM PHARMACEUTICAL LTD | PSI00400596   | 23/10/25 | 21959.14    |
| QUANTUM PHARMACEUTICAL LTD | PSI00400599   | 23/10/25 | 21959.14    |
| QUANTUM PHARMACEUTICAL LTD | PSI00400600   | 23/10/25 | 21959.14    |
| QUARTIX LTD                | 966850        | 10/09/25 | 191.38      |
| QUARTIX LTD                | 968246        | 17/09/25 | 63.8        |
| QUARTIX LTD                | 973532        | 04/10/25 | 63.8        |
| QUIREPACE LTD              | 3094381       | 31/07/25 | 373.56      |
| QUIREPACE LTD              | 3094548       | 14/08/25 | 369.96      |
| QUIREPACE LTD              | 3094843       | 12/09/25 | 215.33      |
| QUIREPACE LTD              | 3094844       | 12/09/25 | 4226.59     |
| QUIREPACE LTD              | 3094977       | 24/09/25 | 323.66      |
| QUIREPACE LTD              | 3094981       | 24/09/25 | 428.28      |
| R & L SLAUGHTER LTD        | 500550782     | 24/09/25 | 389.76      |
| R & L SLAUGHTER LTD        | 500550871     | 25/09/25 | 779.52      |
| R & M WILLIAMS LTD         | 21502         | 23/10/25 | £49,353.08  |
| R & M WILLIAMS LTD         | CERT 3 (6H49) | 26/08/25 | £246,765.41 |
| R&D SURGICAL LTD           | RD12234       | 15/09/25 | 510         |
| R&D SURGICAL LTD           | RD12280       | 26/09/25 | 510         |

|                                  |                 |          |             |
|----------------------------------|-----------------|----------|-------------|
| R&D SURGICAL LTD                 | RD12284         | 29/09/25 | 150         |
| R&D SURGICAL LTD                 | RD12299         | 30/09/25 | 150         |
| RAINBOW BLINDS (SOUTH WALES) LTD | 219143          | 02/10/25 | 1548        |
| RAJJA LTD                        | 686630825220605 | 31/10/25 | £202,092.92 |
| RB MEDICAL ENGINEERING LTD       | 131278          | 10/09/25 | 60          |
| RB MEDICAL ENGINEERING LTD       | 131811          | 24/09/25 | 205.8       |
| RB MEDICAL ENGINEERING LTD       | 131912          | 26/09/25 | 207.36      |
| RB MEDICAL ENGINEERING LTD       | 132027          | 29/09/25 | 99.86       |
| RB MEDICAL ENGINEERING LTD       | 132183          | 02/10/25 | 198.96      |
| REABLE LTD                       | TRAUG25         | 30/08/25 | 1842.33     |
| REACT SUPPORT SERVICES LTD       | 7005            | 03/10/25 | 7798.32     |
| REACT SUPPORT SERVICES LTD       | 7007            | 03/10/25 | 8505.12     |
| REACT SUPPORT SERVICES LTD       | 7009            | 03/10/25 | 7899.29     |
| RECORDATI UK LTD                 | 1000001134      | 10/09/25 | 861.84      |
| REDCAFE                          | 1452            | 01/10/25 | 3122.5      |
| REDWOOD CARE SOLUTIONS LTD       | 375             | 21/10/25 | 1377.78     |
| REFRESHING LAW LTD               | 4541            | 29/09/25 | 1500        |
| RELIANCE MEDICAL LTD             | 1018991         | 24/09/25 | 131.7       |
| RELIA TEC LTD                    | 276596          | 27/08/25 | 9188.01     |
| REMSERVE MEDICAL SUPPLIES LTD    | 19736           | 17/09/25 | 39.6        |
| RENTOKIL INITIAL UK LTD          | 22485207        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22485208        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22485209        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22485210        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22485211        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22485212        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22485213        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22485214        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22485215        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22485216        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22485217        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22485218        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22485219        | 15/09/25 | 289.5       |
| RENTOKIL INITIAL UK LTD          | 22485220        | 15/09/25 | 289.5       |
| RENTOKIL INITIAL UK LTD          | 22485221        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22485222        | 15/09/25 | 221.1       |
| RENTOKIL INITIAL UK LTD          | 22488662        | 19/09/25 | 3475.2      |
| RENTOKIL INITIAL UK LTD          | 22492807        | 26/09/25 | 246         |
| RENTOKIL INITIAL UK LTD          | 22498083        | 03/10/25 | 204         |

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|-----------------------------------------------|-------------------|----------|------------|
| REPTON MEDICAL                                | 77431             | 16/09/25 | 105        |
| RESERVE FORCES & CADETS ASSOCIATION FOR WALES | 2809              | 22/09/25 | 2295       |
| RESMED (UK) LTD                               | 2000713195        | 05/09/25 | 5904       |
| RESMED (UK) LTD                               | 2000714765        | 10/09/25 | 441.6      |
| RESMED (UK) LTD                               | 2000714766        | 10/09/25 | £31,260.00 |
| RESMED (UK) LTD                               | 2000714767        | 10/09/25 | 1412.4     |
| RESMED (UK) LTD                               | 2000715279        | 11/09/25 | 4920       |
| RESMED (UK) LTD                               | 2000715280        | 11/09/25 | 1440       |
| RESMED (UK) LTD                               | 2000716862        | 16/09/25 | 600        |
| RESMED (UK) LTD                               | 2000717834        | 18/09/25 | 1836       |
| RESMED (UK) LTD                               | 2000718389        | 19/09/25 | 3936       |
| RESMED (UK) LTD                               | 2000719305        | 23/09/25 | 8056.8     |
| RESMED (UK) LTD                               | 2000719306        | 23/09/25 | 1060.8     |
| RESMED (UK) LTD                               | 2000719307        | 23/09/25 | 984        |
| RESMED (UK) LTD                               | 2000719308        | 23/09/25 | 2160       |
| RESMED (UK) LTD                               | 2000719309        | 23/09/25 | 6528       |
| RESMED (UK) LTD                               | 2000720956        | 26/09/25 | 439.15     |
| RESMED (UK) LTD                               | 2000721487        | 29/09/25 | 1097.88    |
| RESMED (UK) LTD                               | 2000722692        | 01/10/25 | 734.4      |
| RESMED (UK) LTD                               | 2000722693        | 01/10/25 | 1872       |
| RESMED (UK) LTD                               | 2000723079        | 02/10/25 | 1968       |
| RESMED (UK) LTD                               | 2000723289        | 03/10/25 | 2558.4     |
| RESMED (UK) LTD                               | 2000723290        | 03/10/25 | 660        |
| RESOLVEN PHARMACY LTD                         | 700580825220605   | 31/10/25 | £81,546.89 |
| RESTORE DATASHRED LTD                         | 2249797           | 08/09/25 | 59.58      |
| RESTORE DATASHRED LTD                         | 2262574           | 30/09/25 | 2938.7     |
| RESTORE DATASHRED LTD                         | 2265811           | 02/10/25 | 59.58      |
| RESUSCITATION COUNCIL (UK) TRADING LTD        | 52843             | 17/09/25 | 1166.94    |
| RESUSCITATION COUNCIL (UK) TRADING LTD        | 52844             | 17/09/25 | 1166.94    |
| RESUSCITATION COUNCIL (UK) TRADING LTD        | 53036             | 24/09/25 | 1037.28    |
| RESUSCITATION COUNCIL (UK) TRADING LTD        | 53173             | 29/09/25 | 388.98     |
| RESUSCITATION COUNCIL (UK) TRADING LTD        | 53174             | 29/09/25 | 388.98     |
| REVASC LTD                                    | INV-3215          | 16/09/25 | 88.8       |
| REVASC LTD                                    | INV-3280          | 25/09/25 | 88.8       |
| RHONDDA CYNON TAFF COUNTY BOROUGH             | 23925428 25/26-OC | 01/10/25 | 155        |
| RHONDDA CYNON TAFF COUNTY BOROUGH             | 23971551 25/26-OC | 01/10/25 | 186        |
| RHONDDA CYNON TAFF COUNTY BOROUGH             | 24277612 25/26-OC | 01/10/25 | 258        |
| RHONDDA CYNON TAFF COUNTY BOROUGH             | 53190587 25/26-OC | 01/10/25 | 128        |
| RHONDDA CYNON TAFF COUNTY BOROUGH             | 5319063X 25/26-O  | 01/10/25 | 82         |

|                                                    |                   |          |         |
|----------------------------------------------------|-------------------|----------|---------|
| RHONDDA CYNON TAFF COUNTY BOROUGH                  | 53190658 25/26-OC | 01/10/25 | 85      |
| RHONDDA CYNON TAFF COUNTY BOROUGH                  | 53208273 25/26-OC | 01/10/25 | 80.4    |
| RHONDDA CYNON TAFF COUNTY BOROUGH                  | MONTH 6 25-26     | 01/10/25 | 391.31  |
| RI OPTOMETRY LTD                                   | 80100092503       | 14/10/25 | 4882.97 |
| RICHARD GREEN TA GREENS SECURITY PROPERTY SERVICES | 1258              | 10/09/25 | 1026    |
| RICHARD GREEN TA GREENS SECURITY PROPERTY SERVICES | 1262              | 22/09/25 | 102     |
| RICHARD GREEN TA GREENS SECURITY PROPERTY SERVICES | 1263              | 23/09/25 | 42      |
| RICHARD GREEN TA GREENS SECURITY PROPERTY SERVICES | 1264              | 27/09/25 | 73.2    |
| RICHARD GREEN TA GREENS SECURITY PROPERTY SERVICES | 1265              | 27/09/25 | 5208    |
| RICHARD GREEN TA GREENS SECURITY PROPERTY SERVICES | 1267              | 27/09/25 | 144     |
| RICHARD GREEN TA GREENS SECURITY PROPERTY SERVICES | 1268              | 30/09/25 | 102     |
| RICHARD GREEN TA GREENS SECURITY PROPERTY SERVICES | 1269              | 30/09/25 | 4075.2  |
| RICHARD WOLF UK LTD                                | 3090029491        | 19/09/25 | 780     |
| RICHMOND NURSING AGENCY LTD                        | 1025064847        | 03/10/25 | 169.2   |
| RICHMOND NURSING AGENCY LTD                        | 1025064847-CR     | 03/10/25 | -169.2  |
| RICHMOND NURSING AGENCY LTD                        | 1025064847-DR     | 03/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD                        | 1025064848        | 03/10/25 | 169.2   |
| RICHMOND NURSING AGENCY LTD                        | 1025064848-CR     | 03/10/25 | -169.2  |
| RICHMOND NURSING AGENCY LTD                        | 1025064848-DR     | 03/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD                        | 1025064850        | 03/10/25 | 169.2   |
| RICHMOND NURSING AGENCY LTD                        | 1025064850-CR     | 03/10/25 | -169.2  |
| RICHMOND NURSING AGENCY LTD                        | 1025064850-DR     | 03/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD                        | 1025065423        | 02/10/25 | 148.05  |
| RICHMOND NURSING AGENCY LTD                        | 1025065423-CR     | 02/10/25 | -148.05 |
| RICHMOND NURSING AGENCY LTD                        | 1025065423-DR     | 02/10/25 | 185.28  |
| RICHMOND NURSING AGENCY LTD                        | 1025065427        | 04/10/25 | 110     |
| RICHMOND NURSING AGENCY LTD                        | 1025065427-CR     | 04/10/25 | -110    |
| RICHMOND NURSING AGENCY LTD                        | 1025065427-DR     | 04/10/25 | 132     |
| RICHMOND NURSING AGENCY LTD                        | 1025065717        | 08/10/25 | 190.35  |
| RICHMOND NURSING AGENCY LTD                        | 1025065719        | 10/10/25 | 190.35  |
| RICHMOND NURSING AGENCY LTD                        | 1025065744        | 06/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD                        | 1025065746        | 06/10/25 | 152.28  |
| RICHMOND NURSING AGENCY LTD                        | 1025065755        | 07/10/25 | 152.28  |
| RICHMOND NURSING AGENCY LTD                        | 1025065757        | 08/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD                        | 1025065758        | 08/10/25 | 158.63  |
| RICHMOND NURSING AGENCY LTD                        | 1025065784        | 14/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD                        | 1025065787        | 16/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD                        | 1025065788        | 17/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD                        | 1025065789        | 17/10/25 | 134.52  |

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| RICHMOND NURSING AGENCY LTD | 1025066173 | 10/10/25 | 190.35 |
| RICHMOND NURSING AGENCY LTD | 1025066328 | 10/10/25 | 190.35 |
| RICHMOND NURSING AGENCY LTD | 1025066329 | 10/10/25 | 190.35 |
| RICHMOND NURSING AGENCY LTD | 1025066631 | 06/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025066814 | 07/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025067954 | 10/10/25 | 152.28 |
| RICHMOND NURSING AGENCY LTD | 1025067957 | 09/10/25 | 139.59 |
| RICHMOND NURSING AGENCY LTD | 1025067959 | 09/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025067961 | 09/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025067963 | 10/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025067965 | 08/10/25 | 134.52 |
| RICHMOND NURSING AGENCY LTD | 1025068003 | 13/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025068004 | 14/10/25 | 126.9  |
| RICHMOND NURSING AGENCY LTD | 1025068011 | 15/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025068023 | 08/10/25 | 190.35 |
| RICHMOND NURSING AGENCY LTD | 1025068167 | 09/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025069031 | 09/10/25 | 192.57 |
| RICHMOND NURSING AGENCY LTD | 1025069608 | 15/10/25 | 114.21 |
| RICHMOND NURSING AGENCY LTD | 1025069678 | 09/10/25 | 197.97 |
| RICHMOND NURSING AGENCY LTD | 1025069679 | 09/10/25 | 145.94 |
| RICHMOND NURSING AGENCY LTD | 1025069812 | 20/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025069817 | 24/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025070011 | 13/10/25 | 190.35 |
| RICHMOND NURSING AGENCY LTD | 1025070015 | 13/10/25 | 190.35 |
| RICHMOND NURSING AGENCY LTD | 1025070217 | 15/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025070629 | 28/09/25 | 162.44 |
| RICHMOND NURSING AGENCY LTD | 1025070703 | 14/10/25 | 152.28 |
| RICHMOND NURSING AGENCY LTD | 1025070973 | 15/10/25 | 190.35 |
| RICHMOND NURSING AGENCY LTD | 1025070983 | 16/10/25 | 190.35 |
| RICHMOND NURSING AGENCY LTD | 1025070985 | 17/10/25 | 190.35 |
| RICHMOND NURSING AGENCY LTD | 1025072792 | 15/10/25 | 190.35 |
| RICHMOND NURSING AGENCY LTD | 1025073322 | 17/10/25 | 152.28 |
| RICHMOND NURSING AGENCY LTD | 1025073789 | 20/10/25 | 109.14 |
| RICHMOND NURSING AGENCY LTD | 1025073790 | 20/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025073791 | 20/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025073795 | 21/10/25 | 126.9  |
| RICHMOND NURSING AGENCY LTD | 1025073798 | 22/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025073799 | 23/10/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | 1025073801 | 24/10/25 | 203.04 |

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| RICHMOND NURSING AGENCY LTD | 1025073947   | 20/10/25 | 126.9   |
| RICHMOND NURSING AGENCY LTD | 1025073989   | 25/10/25 | 264     |
| RICHMOND NURSING AGENCY LTD | 1025074186   | 20/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 1025074249   | 19/10/25 | 203.05  |
| RICHMOND NURSING AGENCY LTD | 1025074379   | 21/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 1025074402   | 20/10/25 | 152.28  |
| RICHMOND NURSING AGENCY LTD | 1025074536   | 17/10/25 | 348.61  |
| RICHMOND NURSING AGENCY LTD | 1025074649   | 20/10/25 | 152.28  |
| RICHMOND NURSING AGENCY LTD | 1025074767   | 21/10/25 | 190.35  |
| RICHMOND NURSING AGENCY LTD | 1025074781   | 22/10/25 | 190.35  |
| RICHMOND NURSING AGENCY LTD | 1025074784   | 22/10/25 | 185.28  |
| RICHMOND NURSING AGENCY LTD | 1025075429   | 22/10/25 | 152.28  |
| RICHMOND NURSING AGENCY LTD | 1025075853   | 22/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 1025075870   | 23/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 1025075874   | 24/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 1025075953   | 22/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 1025075968   | 21/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 1025075994   | 24/10/25 | 139.59  |
| RICHMOND NURSING AGENCY LTD | 1025076002   | 21/10/25 | 190.35  |
| RICHMOND NURSING AGENCY LTD | 1025076241   | 21/10/25 | 152.28  |
| RICHMOND NURSING AGENCY LTD | 1025076362   | 21/10/25 | 139.59  |
| RICHMOND NURSING AGENCY LTD | 1025076560   | 22/10/25 | 299.49  |
| RICHMOND NURSING AGENCY LTD | 1025076564   | 22/10/25 | 299.49  |
| RICHMOND NURSING AGENCY LTD | 1025076770   | 23/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 1025076771   | 23/10/25 | 152.28  |
| RICHMOND NURSING AGENCY LTD | 1025077585   | 24/10/25 | 152.28  |
| RICHMOND NURSING AGENCY LTD | 1025078239   | 23/10/25 | 163.71  |
| RICHMOND NURSING AGENCY LTD | 825037633    | 01/10/25 | 158.63  |
| RICHMOND NURSING AGENCY LTD | 825037633-CR | 01/10/25 | -158.63 |
| RICHMOND NURSING AGENCY LTD | 825037633-DR | 01/10/25 | 190.35  |
| RICHMOND NURSING AGENCY LTD | 825037634    | 01/10/25 | 158.63  |
| RICHMOND NURSING AGENCY LTD | 825037634-CR | 01/10/25 | -158.63 |
| RICHMOND NURSING AGENCY LTD | 825037634-DR | 01/10/25 | 190.35  |
| RICHMOND NURSING AGENCY LTD | 825037642    | 29/09/25 | 158.63  |
| RICHMOND NURSING AGENCY LTD | 825037642-CR | 29/09/25 | -158.63 |
| RICHMOND NURSING AGENCY LTD | 825037642-DR | 29/09/25 | 190.35  |
| RICHMOND NURSING AGENCY LTD | 925047903    | 29/09/25 | 126.9   |
| RICHMOND NURSING AGENCY LTD | 925047903-CR | 29/09/25 | -126.9  |
| RICHMOND NURSING AGENCY LTD | 925047903-DR | 29/09/25 | 152.28  |

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| RICHMOND NURSING AGENCY LTD | 925049478    | 28/09/25 | 270.73  |
| RICHMOND NURSING AGENCY LTD | 925049478-CR | 28/09/25 | -270.73 |
| RICHMOND NURSING AGENCY LTD | 925049478-DR | 28/09/25 | 324.88  |
| RICHMOND NURSING AGENCY LTD | 925049479    | 01/10/25 | 169.2   |
| RICHMOND NURSING AGENCY LTD | 925049479-CR | 01/10/25 | -169.2  |
| RICHMOND NURSING AGENCY LTD | 925049479-DR | 01/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925055104    | 29/09/25 | 90.95   |
| RICHMOND NURSING AGENCY LTD | 925055104-CR | 29/09/25 | -90.95  |
| RICHMOND NURSING AGENCY LTD | 925055104-DR | 29/09/25 | 109.14  |
| RICHMOND NURSING AGENCY LTD | 925055106    | 30/09/25 | 105.75  |
| RICHMOND NURSING AGENCY LTD | 925055106-CR | 30/09/25 | -105.75 |
| RICHMOND NURSING AGENCY LTD | 925055106-DR | 30/09/25 | 126.9   |
| RICHMOND NURSING AGENCY LTD | 925055108    | 02/10/25 | 148.05  |
| RICHMOND NURSING AGENCY LTD | 925055108-CR | 02/10/25 | -148.05 |
| RICHMOND NURSING AGENCY LTD | 925055108-DR | 02/10/25 | 177.66  |
| RICHMOND NURSING AGENCY LTD | 925055112    | 30/09/25 | 169.2   |
| RICHMOND NURSING AGENCY LTD | 925055112-CR | 30/09/25 | -169.2  |
| RICHMOND NURSING AGENCY LTD | 925055112-DR | 30/09/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925055113    | 01/10/25 | 169.2   |
| RICHMOND NURSING AGENCY LTD | 925055113-CR | 01/10/25 | -169.2  |
| RICHMOND NURSING AGENCY LTD | 925055113-DR | 01/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925055115    | 04/10/25 | 220     |
| RICHMOND NURSING AGENCY LTD | 925055115-CR | 04/10/25 | -220    |
| RICHMOND NURSING AGENCY LTD | 925055115-DR | 04/10/25 | 264     |
| RICHMOND NURSING AGENCY LTD | 925055117    | 01/10/25 | 116.33  |
| RICHMOND NURSING AGENCY LTD | 925055117-CR | 01/10/25 | -116.33 |
| RICHMOND NURSING AGENCY LTD | 925055117-DR | 01/10/25 | 139.59  |
| RICHMOND NURSING AGENCY LTD | 925055118    | 02/10/25 | 105.75  |
| RICHMOND NURSING AGENCY LTD | 925055118-CR | 02/10/25 | -105.75 |
| RICHMOND NURSING AGENCY LTD | 925055118-DR | 02/10/25 | 126.9   |
| RICHMOND NURSING AGENCY LTD | 925055194    | 13/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925055196    | 14/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925055197    | 16/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925055204    | 16/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925055205    | 17/10/25 | 126.9   |
| RICHMOND NURSING AGENCY LTD | 925055208    | 13/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925055209    | 14/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925055213    | 16/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925055214    | 17/10/25 | 203.04  |



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| RICHMOND NURSING AGENCY LTD | 925055230    | 23/10/25 | 139.59  |
| RICHMOND NURSING AGENCY LTD | 925055231    | 23/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925055870    | 06/10/25 | 126.9   |
| RICHMOND NURSING AGENCY LTD | 925055872    | 07/10/25 | 190.35  |
| RICHMOND NURSING AGENCY LTD | 925055873    | 07/10/25 | 109.14  |
| RICHMOND NURSING AGENCY LTD | 925055874    | 08/10/25 | 126.9   |
| RICHMOND NURSING AGENCY LTD | 925055875    | 09/10/25 | 177.66  |
| RICHMOND NURSING AGENCY LTD | 925055918    | 30/09/25 | 169.2   |
| RICHMOND NURSING AGENCY LTD | 925055918-CR | 30/09/25 | -169.2  |
| RICHMOND NURSING AGENCY LTD | 925055918-DR | 30/09/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925055920    | 02/10/25 | 169.2   |
| RICHMOND NURSING AGENCY LTD | 925055920-CR | 02/10/25 | -169.2  |
| RICHMOND NURSING AGENCY LTD | 925055920-DR | 02/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925056841    | 28/09/25 | 135.37  |
| RICHMOND NURSING AGENCY LTD | 925056841-CR | 28/09/25 | -135.37 |
| RICHMOND NURSING AGENCY LTD | 925056841-DR | 28/09/25 | 162.44  |
| RICHMOND NURSING AGENCY LTD | 925057008    | 30/09/25 | 169.2   |
| RICHMOND NURSING AGENCY LTD | 925057008-CR | 30/09/25 | -169.2  |
| RICHMOND NURSING AGENCY LTD | 925057008-DR | 30/09/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925058372    | 17/10/25 | 165.45  |
| RICHMOND NURSING AGENCY LTD | 925059459    | 28/09/25 | 253.82  |
| RICHMOND NURSING AGENCY LTD | 925059459-CR | 28/09/25 | -253.82 |
| RICHMOND NURSING AGENCY LTD | 925059459-DR | 28/09/25 | 304.58  |
| RICHMOND NURSING AGENCY LTD | 925059661    | 28/09/25 | 118.45  |
| RICHMOND NURSING AGENCY LTD | 925059661-CR | 28/09/25 | -118.45 |
| RICHMOND NURSING AGENCY LTD | 925059661-DR | 28/09/25 | 142.14  |
| RICHMOND NURSING AGENCY LTD | 925060664    | 30/09/25 | 148.05  |
| RICHMOND NURSING AGENCY LTD | 925060664-CR | 30/09/25 | -148.05 |
| RICHMOND NURSING AGENCY LTD | 925060664-DR | 30/09/25 | 177.66  |
| RICHMOND NURSING AGENCY LTD | 925060665    | 29/09/25 | 116.33  |
| RICHMOND NURSING AGENCY LTD | 925060665-CR | 29/09/25 | -116.33 |
| RICHMOND NURSING AGENCY LTD | 925060665-DR | 29/09/25 | 139.59  |
| RICHMOND NURSING AGENCY LTD | 925061727    | 03/10/25 | 95.18   |
| RICHMOND NURSING AGENCY LTD | 925061727-CR | 03/10/25 | -95.18  |
| RICHMOND NURSING AGENCY LTD | 925061727-DR | 03/10/25 | 114.21  |
| RICHMOND NURSING AGENCY LTD | 925062197    | 29/09/25 | 243.23  |
| RICHMOND NURSING AGENCY LTD | 925062197-CR | 29/09/25 | -243.23 |
| RICHMOND NURSING AGENCY LTD | 925062197-DR | 29/09/25 | 299.49  |
| RICHMOND NURSING AGENCY LTD | 925062973    | 10/10/25 | 203.04  |

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| RICHMOND NURSING AGENCY LTD | 925063221    | 01/10/25 | 95.18   |
| RICHMOND NURSING AGENCY LTD | 925063221-CR | 01/10/25 | -95.18  |
| RICHMOND NURSING AGENCY LTD | 925063221-DR | 01/10/25 | 114.21  |
| RICHMOND NURSING AGENCY LTD | 925063899    | 06/10/25 | 197.97  |
| RICHMOND NURSING AGENCY LTD | 925063972    | 02/10/25 | 169.2   |
| RICHMOND NURSING AGENCY LTD | 925063972-CR | 02/10/25 | -169.2  |
| RICHMOND NURSING AGENCY LTD | 925063972-DR | 02/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | 925063986    | 04/10/25 | 206.25  |
| RICHMOND NURSING AGENCY LTD | 925063986-CR | 04/10/25 | -206.25 |
| RICHMOND NURSING AGENCY LTD | 925063986-DR | 04/10/25 | 247.5   |
| RICHMOND NURSING AGENCY LTD | 925063988    | 05/10/25 | 304.58  |
| RICHMOND NURSING AGENCY LTD | 925064046    | 01/10/25 | 243.23  |
| RICHMOND NURSING AGENCY LTD | 925064046-CR | 01/10/25 | -243.23 |
| RICHMOND NURSING AGENCY LTD | 925064046-DR | 01/10/25 | 299.49  |
| RICHMOND NURSING AGENCY LTD | 925064140    | 02/10/25 | 169.2   |
| RICHMOND NURSING AGENCY LTD | 925064140-CR | 02/10/25 | -169.2  |
| RICHMOND NURSING AGENCY LTD | 925064140-DR | 02/10/25 | 203.04  |
| RICHMOND NURSING AGENCY LTD | R537916      | 01/07/25 | 154     |
| RICHMOND NURSING AGENCY LTD | R537917      | 01/07/25 | 604.9   |
| RICHMOND NURSING AGENCY LTD | R538045      | 28/07/25 | 378     |
| RICHMOND NURSING AGENCY LTD | R538046      | 01/07/25 | 758.9   |
| RICHMOND NURSING AGENCY LTD | R538157      | 10/07/25 | 758.9   |
| RICHMOND NURSING AGENCY LTD | R538278      | 14/07/25 | 409.9   |
| RICHMOND NURSING AGENCY LTD | R538279      | 28/07/25 | 327.92  |
| RICHMOND NURSING AGENCY LTD | R538280      | 12/07/25 | 327.92  |
| RICHMOND NURSING AGENCY LTD | R538281      | 15/07/25 | 225.45  |
| RICHMOND NURSING AGENCY LTD | R538518      | 05/08/25 | 215.19  |
| RICHMOND NURSING AGENCY LTD | R538548      | 05/08/25 | 558.36  |
| RICHMOND NURSING AGENCY LTD | R538772      | 19/08/25 | 198.75  |
| RICHMOND NURSING AGENCY LTD | R538792      | 19/08/25 | 327.92  |
| RICHMOND NURSING AGENCY LTD | R538923      | 26/08/25 | 371.88  |
| RICHMOND NURSING AGENCY LTD | R538924      | 26/08/25 | 126.9   |
| RICHMOND NURSING AGENCY LTD | R539192      | 09/09/25 | 379.5   |
| RICHMOND NURSING AGENCY LTD | R539193      | 09/09/25 | 299.49  |
| RICHMOND NURSING AGENCY LTD | R539194      | 09/09/25 | 346.5   |
| RICHMOND NURSING AGENCY LTD | R539196      | 09/09/25 | 139.59  |
| RICHMOND NURSING AGENCY LTD | R539197      | 09/09/25 | 177.66  |
| RICHMOND NURSING AGENCY LTD | R539201      | 09/09/25 | 197.7   |
| RICHMOND NURSING AGENCY LTD | R539205      | 09/09/25 | 172.59  |

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| RICHMOND NURSING AGENCY LTD | R539232 | 09/09/25 | 758.9  |
| RICHMOND NURSING AGENCY LTD | R539233 | 09/09/25 | 558.36 |
| RICHMOND NURSING AGENCY LTD | R539300 | 09/09/25 | 130.16 |
| RICHMOND NURSING AGENCY LTD | R539308 | 16/09/25 | 117.08 |
| RICHMOND NURSING AGENCY LTD | R539309 | 16/09/25 | 197.7  |
| RICHMOND NURSING AGENCY LTD | R539310 | 16/09/25 | 190.35 |
| RICHMOND NURSING AGENCY LTD | R539311 | 16/09/25 | 152.28 |
| RICHMOND NURSING AGENCY LTD | R539312 | 16/09/25 | 206.75 |
| RICHMOND NURSING AGENCY LTD | R539314 | 16/09/25 | 207.35 |
| RICHMOND NURSING AGENCY LTD | R539315 | 16/09/25 | 226.74 |
| RICHMOND NURSING AGENCY LTD | R539316 | 16/09/25 | 206.44 |
| RICHMOND NURSING AGENCY LTD | R539317 | 16/09/25 | 198.4  |
| RICHMOND NURSING AGENCY LTD | R539318 | 16/09/25 | 109.14 |
| RICHMOND NURSING AGENCY LTD | R539319 | 16/09/25 | 138.02 |
| RICHMOND NURSING AGENCY LTD | R539320 | 16/09/25 | 194.55 |
| RICHMOND NURSING AGENCY LTD | R539321 | 16/09/25 | 208.8  |
| RICHMOND NURSING AGENCY LTD | R539322 | 16/09/25 | 198.05 |
| RICHMOND NURSING AGENCY LTD | R539323 | 16/09/25 | 172.56 |
| RICHMOND NURSING AGENCY LTD | R539324 | 16/09/25 | 145.54 |
| RICHMOND NURSING AGENCY LTD | R539325 | 16/09/25 | 199.1  |
| RICHMOND NURSING AGENCY LTD | R539326 | 16/09/25 | 190.35 |
| RICHMOND NURSING AGENCY LTD | R539327 | 16/09/25 | 126.9  |
| RICHMOND NURSING AGENCY LTD | R539328 | 16/09/25 | 197.7  |
| RICHMOND NURSING AGENCY LTD | R539329 | 16/09/25 | 131.8  |
| RICHMOND NURSING AGENCY LTD | R539330 | 16/09/25 | 207.49 |
| RICHMOND NURSING AGENCY LTD | R539331 | 16/09/25 | 131.21 |
| RICHMOND NURSING AGENCY LTD | R539332 | 16/09/25 | 299.49 |
| RICHMOND NURSING AGENCY LTD | R539333 | 16/09/25 | 177.66 |
| RICHMOND NURSING AGENCY LTD | R539334 | 16/09/25 | 299.49 |
| RICHMOND NURSING AGENCY LTD | R539335 | 16/09/25 | 241.11 |
| RICHMOND NURSING AGENCY LTD | R539336 | 16/09/25 | 152.28 |
| RICHMOND NURSING AGENCY LTD | R539337 | 16/09/25 | 152.28 |
| RICHMOND NURSING AGENCY LTD | R539338 | 16/09/25 | 152.28 |
| RICHMOND NURSING AGENCY LTD | R539373 | 16/09/25 | 758.9  |
| RICHMOND NURSING AGENCY LTD | R539374 | 16/09/25 | 558.36 |
| RICHMOND NURSING AGENCY LTD | R539377 | 16/09/25 | 146.25 |
| RICHMOND NURSING AGENCY LTD | R539445 | 23/09/25 | 195.25 |
| RICHMOND NURSING AGENCY LTD | R539446 | 23/09/25 | 196.76 |
| RICHMOND NURSING AGENCY LTD | R539447 | 23/09/25 | 195.25 |

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| RICHMOND NURSING AGENCY LTD | R539448 | 23/09/25 | 148.69 |
| RICHMOND NURSING AGENCY LTD | R539449 | 23/09/25 | 208.29 |
| RICHMOND NURSING AGENCY LTD | R539450 | 23/09/25 | 185.01 |
| RICHMOND NURSING AGENCY LTD | R539451 | 23/09/25 | 207.98 |
| RICHMOND NURSING AGENCY LTD | R539452 | 23/09/25 | 214.94 |
| RICHMOND NURSING AGENCY LTD | R539453 | 23/09/25 | 149.41 |
| RICHMOND NURSING AGENCY LTD | R539454 | 23/09/25 | 198.05 |
| RICHMOND NURSING AGENCY LTD | R539455 | 23/09/25 | 170.14 |
| RICHMOND NURSING AGENCY LTD | R539456 | 23/09/25 | 211.13 |
| RICHMOND NURSING AGENCY LTD | R539458 | 23/09/25 | 207.94 |
| RICHMOND NURSING AGENCY LTD | R539459 | 23/09/25 | 209.24 |
| RICHMOND NURSING AGENCY LTD | R539460 | 23/09/25 | 211.09 |
| RICHMOND NURSING AGENCY LTD | R539461 | 23/09/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | R539462 | 23/09/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | R539463 | 23/09/25 | 211.09 |
| RICHMOND NURSING AGENCY LTD | R539464 | 23/09/25 | 299.49 |
| RICHMOND NURSING AGENCY LTD | R539465 | 23/09/25 | 152.28 |
| RICHMOND NURSING AGENCY LTD | R539621 | 30/09/25 | 1008   |
| RICHMOND NURSING AGENCY LTD | R539622 | 30/09/25 | 716.9  |
| RICHMOND NURSING AGENCY LTD | R539623 | 30/09/25 | 558.36 |
| RICHMOND NURSING AGENCY LTD | R539643 | 30/09/25 | 193.15 |
| RICHMOND NURSING AGENCY LTD | R539644 | 30/09/25 | 199.92 |
| RICHMOND NURSING AGENCY LTD | R539645 | 30/09/25 | 194.55 |
| RICHMOND NURSING AGENCY LTD | R539646 | 30/09/25 | 197.35 |
| RICHMOND NURSING AGENCY LTD | R539647 | 30/09/25 | 216.69 |
| RICHMOND NURSING AGENCY LTD | R539648 | 30/09/25 | 216.34 |
| RICHMOND NURSING AGENCY LTD | R539649 | 30/09/25 | 163.83 |
| RICHMOND NURSING AGENCY LTD | R539650 | 30/09/25 | 195.95 |
| RICHMOND NURSING AGENCY LTD | R539651 | 30/09/25 | 211.09 |
| RICHMOND NURSING AGENCY LTD | R539652 | 30/09/25 | 196.93 |
| RICHMOND NURSING AGENCY LTD | R539653 | 30/09/25 | 102.5  |
| RICHMOND NURSING AGENCY LTD | R539654 | 30/09/25 | 192.87 |
| RICHMOND NURSING AGENCY LTD | R539655 | 30/09/25 | 211.09 |
| RICHMOND NURSING AGENCY LTD | R539656 | 30/09/25 | 204.44 |
| RICHMOND NURSING AGENCY LTD | R539657 | 30/09/25 | 203.04 |
| RICHMOND NURSING AGENCY LTD | R539658 | 30/09/25 | 195.25 |
| RICHMOND NURSING AGENCY LTD | R539659 | 30/09/25 | 208.29 |
| RICHMOND NURSING AGENCY LTD | R539660 | 30/09/25 | 206.79 |
| RICHMOND NURSING AGENCY LTD | R539661 | 30/09/25 | 209.69 |

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| RICHMOND NURSING AGENCY LTD | R539662   | 30/09/25 | 219.49  |
| RICHMOND NURSING AGENCY LTD | R539663   | 30/09/25 | 247.5   |
| RICHMOND NURSING AGENCY LTD | R539664   | 30/09/25 | 229.64  |
| RICHMOND NURSING AGENCY LTD | R539665   | 30/09/25 | 121.33  |
| RICHMOND NURSING AGENCY LTD | R539666   | 30/09/25 | 165.45  |
| RICHMOND NURSING AGENCY LTD | R539667   | 30/09/25 | 110.3   |
| RICHMOND NURSING AGENCY LTD | R539668   | 30/09/25 | 168.78  |
| RICHMOND NURSING AGENCY LTD | R539709   | 07/10/25 | 204     |
| RICHMOND NURSING AGENCY LTD | R539710   | 07/10/25 | 194.17  |
| RICHMOND NURSING AGENCY LTD | R539711   | 07/10/25 | 293.35  |
| RICHMOND NURSING AGENCY LTD | R539715   | 07/10/25 | 198.05  |
| RICHMOND NURSING AGENCY LTD | R53972    | 16/09/25 | 224     |
| RICHMOND NURSING AGENCY LTD | R539724   | 07/10/25 | 192.45  |
| RICHMOND NURSING AGENCY LTD | R539725   | 07/10/25 | 197.7   |
| RICHMOND NURSING AGENCY LTD | R539726   | 07/10/25 | 137.92  |
| RICHMOND NURSING AGENCY LTD | R539731   | 07/10/25 | 271     |
| RICHMOND NURSING AGENCY LTD | R539737   | 07/10/25 | 370.29  |
| RICHMOND NURSING AGENCY LTD | R539743   | 07/10/25 | 129.11  |
| RICHMOND NURSING AGENCY LTD | R539762   | 07/10/25 | 154     |
| RICHMOND NURSING AGENCY LTD | R539763   | 07/10/25 | 1138.35 |
| RICHMOND NURSING AGENCY LTD | R539766   | 05/10/25 | 558.36  |
| RICHMOND NURSING AGENCY LTD | RSS100090 | 05/08/25 | 168     |
| RICHMOND NURSING AGENCY LTD | RSS100092 | 05/08/25 | 1120    |
| RICHMOND NURSING AGENCY LTD | RSS100102 | 02/09/25 | 168     |
| RICHMOND NURSING AGENCY LTD | RSS100103 | 02/09/25 | 1959.92 |
| RICHMOND NURSING AGENCY LTD | RSS100104 | 02/09/25 | 2071.92 |
| RICHMOND NURSING AGENCY LTD | RSS100105 | 09/09/25 | 168     |
| RICHMOND NURSING AGENCY LTD | RSS100106 | 09/09/25 | 1904    |
| RICHMOND NURSING AGENCY LTD | RSS100107 | 09/09/25 | 2016    |
| RICHMOND NURSING AGENCY LTD | RSS100108 | 16/09/25 | 168     |
| RICHMOND NURSING AGENCY LTD | RSS100109 | 16/09/25 | 1904    |
| RICHMOND NURSING AGENCY LTD | RSS100110 | 16/09/25 | 2016    |
| RICHMOND NURSING AGENCY LTD | RSS100111 | 23/09/25 | 168     |
| RICHMOND NURSING AGENCY LTD | RSS100112 | 23/09/25 | 1904    |
| RICHMOND NURSING AGENCY LTD | RSS100113 | 23/09/25 | 896     |
| RICHMOND NURSING AGENCY LTD | RSS100114 | 30/09/25 | 168     |
| RICHMOND NURSING AGENCY LTD | RSS100115 | 30/09/25 | 1904    |
| RICHMOND NURSING AGENCY LTD | RSS100116 | 30/09/25 | 2016    |
| RICHMOND NURSING AGENCY LTD | RSS100121 | 15/10/25 | 1904    |

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|------------------------------------------------------------------------------|-------------------------|----------|---------------|
| <b>RIG EQUIPMENT LTD</b>                                                     | <b>18893</b>            | 15/09/25 | 89.88         |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48228</b>            | 11/09/25 | 2275.43       |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48281</b>            | 15/09/25 | 2074.58       |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48324</b>            | 16/09/25 | 2175.8        |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48335</b>            | 16/09/25 | 745.1         |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48336</b>            | 16/09/25 | 745.1         |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48485</b>            | 23/09/25 | 4766.56       |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48519</b>            | 24/09/25 | 197.04        |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48522</b>            | 25/09/25 | 1085.14       |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48552</b>            | 25/09/25 | 745.1         |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48568</b>            | 26/09/25 | 893.72        |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48596</b>            | 29/09/25 | 540.86        |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48638</b>            | 29/09/25 | 721.15        |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48664</b>            | 30/09/25 | 632.06        |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48689</b>            | 01/10/25 | 3414.54       |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48722</b>            | 02/10/25 | 1061.44       |
| <b>RIVERSIDE MEDICAL PACKAGING CO LTD t/a ASEPTIC MEDICAL DEVICES</b>        | <b>48726</b>            | 02/10/25 | 638.38        |
| <b>RIVERSIDE SURGERY</b>                                                     | <b>5144208251651442</b> | 03/11/25 | 2466.19       |
| <b>RIVERSIDE SURGERY</b>                                                     | <b>514421025</b>        | 31/10/25 | £104,879.44   |
| <b>RIVERSIDE SURGERY</b>                                                     | <b>INV-0556</b>         | 18/09/25 | 5337.59       |
| <b>RIVERSIDE SURGERY</b>                                                     | <b>INV-0568</b>         | 22/10/25 | 180           |
| <b>ROBERT JONES &amp; AGNES HUNT ORTHOPAEDIC &amp; DISTRICT HOSPITAL NHS</b> | <b>20134875</b>         | 06/05/25 | 110           |
| <b>ROBERT JONES &amp; AGNES HUNT ORTHOPAEDIC &amp; DISTRICT HOSPITAL NHS</b> | <b>29008100</b>         | 29/09/25 | -48           |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572104096</b>       | 01/04/25 | £312,000.00   |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572154623</b>       | 18/06/25 | 5831.34       |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572201201</b>       | 26/08/25 | 2292.48       |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572219654</b>       | 22/09/25 | 9516.35       |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572220843</b>       | 23/09/25 | 1022.78       |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572226629</b>       | 01/10/25 | £53,125.80    |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572228344</b>       | 03/10/25 | £2,868,993.82 |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572228360</b>       | 03/10/25 | £169,590.46   |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572228379</b>       | 03/10/25 | £354,140.40   |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572229512</b>       | 06/10/25 | 6877.44       |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572232406</b>       | 09/10/25 | 360           |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572234113</b>       | 13/10/25 | 11674.55      |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572239017</b>       | 20/10/25 | 9212.52       |
| <b>ROCHE DIAGNOSTICS LTD</b>                                                 | <b>6572241721</b>       | 23/10/25 | 4584.96       |
| <b>ROCHE PRODUCTS LTD</b>                                                    | <b>1XI0074988</b>       | 10/09/25 | £36,000.00    |
| <b>ROCHE PRODUCTS LTD</b>                                                    | <b>1XI0074989</b>       | 10/09/25 | £36,000.00    |

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|-------------------------|------------|----------|------------|
| ROCHE PRODUCTS LTD      | 1XI0075167 | 11/09/25 | 4397.88    |
| ROCHE PRODUCTS LTD      | 1XI0075517 | 15/09/25 | 24624      |
| ROCHE PRODUCTS LTD      | 1XI0075523 | 12/09/25 | £36,000.00 |
| ROCHE PRODUCTS LTD      | 1XI0075727 | 16/09/25 | 8752.9     |
| ROCHE PRODUCTS LTD      | 1XI0076428 | 22/09/25 | 24624      |
| ROCHE PRODUCTS LTD      | 1XI0076658 | 23/09/25 | 9215.94    |
| ROCHE PRODUCTS LTD      | 1XI0076659 | 23/09/25 | 23031.6    |
| ROCHE PRODUCTS LTD      | 1XI0076660 | 23/09/25 | 19908      |
| ROCHE PRODUCTS LTD      | 1XI0076668 | 23/09/25 | £43,200.00 |
| ROCHE PRODUCTS LTD      | 1XI0076837 | 24/09/25 | 8148       |
| ROCHE PRODUCTS LTD      | 1XI0077004 | 24/09/25 | 482.3      |
| ROCHE PRODUCTS LTD      | 1XI0077382 | 29/09/25 | 24624      |
| ROCHE PRODUCTS LTD      | 1XI0077383 | 29/09/25 | 8148       |
| ROCHE PRODUCTS LTD      | 1XI0077580 | 30/09/25 | 5760       |
| ROCHE PRODUCTS LTD      | 1XI0077581 | 30/09/25 | 1440       |
| ROCHE PRODUCTS LTD      | 1XI0077582 | 30/09/25 | 5470.56    |
| ROCHE PRODUCTS LTD      | 1XI0077761 | 01/10/25 | 24624      |
| ROCHE PRODUCTS LTD      | 1XI0077766 | 01/10/25 | £36,000.00 |
| ROCHE PRODUCTS LTD      | 1XI0077955 | 02/10/25 | £36,000.00 |
| ROCHE PRODUCTS LTD      | 1XI0078126 | 03/10/25 | 5972.4     |
| ROCIALLE HEALTHCARE LTD | SIN6512434 | 09/01/25 | 571.07     |
| ROCIALLE HEALTHCARE LTD | SIN6552075 | 10/09/25 | 190.36     |
| ROCIALLE HEALTHCARE LTD | SIN6552098 | 10/09/25 | 33.41      |
| ROCIALLE HEALTHCARE LTD | SIN6552099 | 10/09/25 | 288        |
| ROCIALLE HEALTHCARE LTD | SIN6552142 | 10/09/25 | 62.93      |
| ROCIALLE HEALTHCARE LTD | SIN6552183 | 10/09/25 | 21.82      |
| ROCIALLE HEALTHCARE LTD | SIN6552186 | 10/09/25 | 216        |
| ROCIALLE HEALTHCARE LTD | SIN6552189 | 10/09/25 | 54.65      |
| ROCIALLE HEALTHCARE LTD | SIN6552764 | 15/09/25 | 190.36     |
| ROCIALLE HEALTHCARE LTD | SIN6552803 | 15/09/25 | 49.86      |
| ROCIALLE HEALTHCARE LTD | SIN6552854 | 15/09/25 | 216        |
| ROCIALLE HEALTHCARE LTD | SIN6552855 | 15/09/25 | 808.8      |
| ROCIALLE HEALTHCARE LTD | SIN6552856 | 15/09/25 | 72         |
| ROCIALLE HEALTHCARE LTD | SIN6553004 | 16/09/25 | 761.42     |
| ROCIALLE HEALTHCARE LTD | SIN6553006 | 16/09/25 | 571.07     |
| ROCIALLE HEALTHCARE LTD | SIN6553027 | 16/09/25 | 11.23      |
| ROCIALLE HEALTHCARE LTD | SIN6553030 | 16/09/25 | 380.71     |
| ROCIALLE HEALTHCARE LTD | SIN6553038 | 16/09/25 | 1522.85    |
| ROCIALLE HEALTHCARE LTD | SIN6553048 | 16/09/25 | 100.66     |

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| ROCIALLE HEALTHCARE LTD | SIN6553206 | 18/09/25 | 216.5  |
| ROCIALLE HEALTHCARE LTD | SIN6553231 | 18/09/25 | 190.36 |
| ROCIALLE HEALTHCARE LTD | SIN6553249 | 18/09/25 | 93.26  |
| ROCIALLE HEALTHCARE LTD | SIN6553260 | 18/09/25 | 190.36 |
| ROCIALLE HEALTHCARE LTD | SIN6553332 | 18/09/25 | 106.25 |
| ROCIALLE HEALTHCARE LTD | SIN6553354 | 18/09/25 | 21.82  |
| ROCIALLE HEALTHCARE LTD | SIN6553481 | 18/09/25 | 33.41  |
| ROCIALLE HEALTHCARE LTD | SIN6553482 | 18/09/25 | 273.6  |
| ROCIALLE HEALTHCARE LTD | SIN6553671 | 19/09/25 | 28.04  |
| ROCIALLE HEALTHCARE LTD | SIN6553684 | 19/09/25 | 932.64 |
| ROCIALLE HEALTHCARE LTD | SIN6553713 | 19/09/25 | 28.04  |
| ROCIALLE HEALTHCARE LTD | SIN6553714 | 19/09/25 | 172.8  |
| ROCIALLE HEALTHCARE LTD | SIN6553875 | 23/09/25 | 190.36 |
| ROCIALLE HEALTHCARE LTD | SIN6553887 | 23/09/25 | 380.71 |
| ROCIALLE HEALTHCARE LTD | SIN6553935 | 23/09/25 | 190.36 |
| ROCIALLE HEALTHCARE LTD | SIN6553936 | 23/09/25 | 28.04  |
| ROCIALLE HEALTHCARE LTD | SIN6553937 | 23/09/25 | 49.86  |
| ROCIALLE HEALTHCARE LTD | SIN6554020 | 23/09/25 | 43.2   |
| ROCIALLE HEALTHCARE LTD | SIN6554021 | 23/09/25 | 75.49  |
| ROCIALLE HEALTHCARE LTD | SIN6554022 | 23/09/25 | 172.8  |
| ROCIALLE HEALTHCARE LTD | SIN6554027 | 23/09/25 | 385.01 |
| ROCIALLE HEALTHCARE LTD | SIN6554045 | 24/09/25 | 115.78 |
| ROCIALLE HEALTHCARE LTD | SIN6554118 | 24/09/25 | 115.78 |
| ROCIALLE HEALTHCARE LTD | SIN6554136 | 24/09/25 | 45.28  |
| ROCIALLE HEALTHCARE LTD | SIN6554160 | 24/09/25 | 41.2   |
| ROCIALLE HEALTHCARE LTD | SIN6554172 | 24/09/25 | 380.71 |
| ROCIALLE HEALTHCARE LTD | SIN6554173 | 24/09/25 | 380.71 |
| ROCIALLE HEALTHCARE LTD | SIN6554178 | 24/09/25 | 380.71 |
| ROCIALLE HEALTHCARE LTD | SIN6554196 | 24/09/25 | 100.28 |
| ROCIALLE HEALTHCARE LTD | SIN6554358 | 24/09/25 | 190.36 |
| ROCIALLE HEALTHCARE LTD | SIN6554374 | 24/09/25 | 190.36 |
| ROCIALLE HEALTHCARE LTD | SIN6554545 | 25/09/25 | 213.6  |
| ROCIALLE HEALTHCARE LTD | SIN6554554 | 25/09/25 | 21.82  |
| ROCIALLE HEALTHCARE LTD | SIN6554590 | 25/09/25 | 55.22  |
| ROCIALLE HEALTHCARE LTD | SIN6554774 | 26/09/25 | 106.25 |
| ROCIALLE HEALTHCARE LTD | SIN6554832 | 26/09/25 | 32.66  |
| ROCIALLE HEALTHCARE LTD | SIN6554834 | 26/09/25 | 28.8   |
| ROCIALLE HEALTHCARE LTD | SIN6554835 | 26/09/25 | 125.82 |
| ROCIALLE HEALTHCARE LTD | SIN6554836 | 26/09/25 | 28.04  |



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| ROCIALLE HEALTHCARE LTD      | SIN6554922  | 29/09/25 | 78.94   |
| ROCIALLE HEALTHCARE LTD      | SIN6554933  | 29/09/25 | 1522.85 |
| ROCIALLE HEALTHCARE LTD      | SIN6554934  | 29/09/25 | 380.71  |
| ROCIALLE HEALTHCARE LTD      | SIN6554948  | 29/09/25 | 380.71  |
| ROCIALLE HEALTHCARE LTD      | SIN6554950  | 29/09/25 | 761.42  |
| ROCIALLE HEALTHCARE LTD      | SIN6554951  | 29/09/25 | 190.36  |
| ROCIALLE HEALTHCARE LTD      | SIN6555056  | 29/09/25 | 174.67  |
| ROCIALLE HEALTHCARE LTD      | SIN6555159  | 30/09/25 | 380.71  |
| ROCIALLE HEALTHCARE LTD      | SIN6555161  | 30/09/25 | 190.36  |
| ROCIALLE HEALTHCARE LTD      | SIN6555166  | 30/09/25 | 190.36  |
| ROCIALLE HEALTHCARE LTD      | SIN6555276  | 30/09/25 | 504.76  |
| ROCIALLE HEALTHCARE LTD      | SIN6555294  | 30/09/25 | 21.82   |
| ROCIALLE HEALTHCARE LTD      | SIN6555311  | 30/09/25 | 42      |
| ROCIALLE HEALTHCARE LTD      | SIN6555327  | 30/09/25 | 80.22   |
| ROCIALLE HEALTHCARE LTD      | SIN6555342  | 30/09/25 | 28.04   |
| ROCIALLE HEALTHCARE LTD      | SIN6555346  | 30/09/25 | 503.28  |
| ROCIALLE HEALTHCARE LTD      | SIN6555487  | 01/10/25 | 72      |
| ROCIALLE HEALTHCARE LTD      | SIN6555488  | 01/10/25 | 216     |
| ROCIALLE HEALTHCARE LTD      | SIN6555539  | 01/10/25 | 55.22   |
| ROCIALLE HEALTHCARE LTD      | SIN6555580  | 01/10/25 | 380.71  |
| ROCIALLE HEALTHCARE LTD      | SIN6555631  | 02/10/25 | 273.6   |
| ROCIALLE HEALTHCARE LTD      | SIN6555632  | 02/10/25 | 28.04   |
| ROCIALLE HEALTHCARE LTD      | SIN65556076 | 03/10/25 | 129.6   |
| ROCKET MEDICAL PLC           | X134316     | 03/10/25 | 3187.8  |
| ROMA MEDICAL AIDS LTD        | 713059      | 23/09/25 | 1181.4  |
| ROSEMONT PHARMACEUTICALS LTD | 90169787    | 23/09/25 | -148.18 |
| ROSEMONT PHARMACEUTICALS LTD | 90171242    | 10/09/25 | 36      |
| ROSEMONT PHARMACEUTICALS LTD | 90171244    | 10/09/25 | 1173.26 |
| ROSEMONT PHARMACEUTICALS LTD | 90171612    | 15/09/25 | 122.4   |
| ROSEMONT PHARMACEUTICALS LTD | 90171805    | 16/09/25 | 75.6    |
| ROSEMONT PHARMACEUTICALS LTD | 90171931    | 17/09/25 | 740.88  |
| ROSEMONT PHARMACEUTICALS LTD | 90171933    | 17/09/25 | 127.5   |
| ROSEMONT PHARMACEUTICALS LTD | 90171934    | 17/09/25 | 296.35  |
| ROSEMONT PHARMACEUTICALS LTD | 90172083    | 18/09/25 | 508.8   |
| ROSEMONT PHARMACEUTICALS LTD | 90172214    | 19/09/25 | 274.42  |
| ROSEMONT PHARMACEUTICALS LTD | 90172219    | 19/09/25 | 819.26  |
| ROSEMONT PHARMACEUTICALS LTD | 90172484    | 23/09/25 | 132     |
| ROSEMONT PHARMACEUTICALS LTD | 90172485    | 23/09/25 | 922.08  |
| ROSEMONT PHARMACEUTICALS LTD | 90172657    | 24/09/25 | 806.4   |

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|--------------------------------------------------------|---------------|----------|----------|
| ROSEMONT PHARMACEUTICALS LTD                           | 90172791      | 25/09/25 | 776.88   |
| ROSEMONT PHARMACEUTICALS LTD                           | 90172954      | 26/09/25 | 49.8     |
| ROSEMONT PHARMACEUTICALS LTD                           | 90172960      | 26/09/25 | 889.06   |
| ROSEMONT PHARMACEUTICALS LTD                           | 90173214      | 30/09/25 | 588      |
| ROSEMONT PHARMACEUTICALS LTD                           | 90173360      | 01/10/25 | 370.44   |
| ROSEMONT PHARMACEUTICALS LTD                           | 90173362      | 01/10/25 | 4.8      |
| ROSEMONT PHARMACEUTICALS LTD                           | 90173363      | 01/10/25 | 118.8    |
| ROSEMONT PHARMACEUTICALS LTD                           | 90173365      | 01/10/25 | 18       |
| ROSEMONT PHARMACEUTICALS LTD                           | 90173508      | 02/10/25 | 919.2    |
| ROYAL COLLEGE OF NURSING                               | ARGI/00017841 | 24/09/25 | 480      |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS FOUNDATION TRUST | 6400027966    | 12/12/24 | 2365.8   |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS FOUNDATION TRUST | 6400036754    | 14/07/25 | -430.47  |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS FOUNDATION TRUST | 6400038881    | 28/08/25 | 826.25   |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS FOUNDATION TRUST | 6400039518    | 10/09/25 | 84.16    |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS FOUNDATION TRUST | 6400040053    | 24/09/25 | 633.4    |
| ROYAL DEVON UNIVERSITY HEALTHCARE NHS FOUNDATION TRUST | 6400040976    | 08/10/25 | 20202.06 |
| ROYAL MAIL GROUP PLC                                   | 9073848039    | 11/08/25 | 112.2    |
| ROYAL MAIL GROUP PLC                                   | 9073901485    | 18/08/25 | 36.72    |
| ROYAL MAIL GROUP PLC                                   | 9073928931    | 25/08/25 | 2110.92  |
| ROYAL MAIL GROUP PLC                                   | 9073966883    | 29/08/25 | 119.88   |
| ROYAL MAIL GROUP PLC                                   | 9074033015    | 08/09/25 | 2334.3   |
| ROYAL MAIL GROUP PLC                                   | 9074052082    | 08/09/25 | 36.72    |
| ROYAL MAIL GROUP PLC                                   | 9074135413    | 22/09/25 | 2218.16  |
| ROYAL MAIL GROUP PLC                                   | 9074162195    | 22/09/25 | 7.14     |
| ROYAL MAIL GROUP PLC                                   | 9074179559    | 29/09/25 | 2435.17  |
| ROYAL MAIL GROUP PLC                                   | 9074247244    | 06/10/25 | 2142.11  |
| ROYAL MAIL GROUP PLC                                   | 9074251318    | 06/10/25 | 58.14    |
| ROYAL MAIL GROUP PLC                                   | 9074262460    | 06/10/25 | 81.36    |
| ROYAL MAIL GROUP PLC                                   | 9074296541    | 13/10/25 | 2617.66  |
| ROYAL MAIL GROUP PLC                                   | 9074317961    | 13/10/25 | 152.3    |
| ROYAL MAIL GROUP PLC                                   | 9074363540    | 20/10/25 | 96.19    |
| ROYAL MAIL GROUP PLC                                   | 9074372377    | 20/10/25 | 116.28   |
| ROYAL NATIONAL INST FOR THE BLIND                      | MONTH 6 25-26 | 01/10/25 | 0.5      |
| ROYAL WELSH AGRICULTURAL SOCIETY LTD                   | 20238702      | 18/09/25 | 168      |
| RPA 2000                                               | MPE2361       | 23/09/25 | 420      |
| RS COMPONENTS LTD                                      | 2217169603    | 06/01/25 | 387.98   |
| RS COMPONENTS LTD                                      | 2219770201    | 10/09/25 | 416.7    |
| RS COMPONENTS LTD                                      | 2219810189    | 15/09/25 | 371.82   |
| RS COMPONENTS LTD                                      | 2219821127    | 16/09/25 | 13.42    |

|                                       |                  |          |         |
|---------------------------------------|------------------|----------|---------|
| RS COMPONENTS LTD                     | 2219821128       | 16/09/25 | 71.4    |
| RS COMPONENTS LTD                     | 2219821129       | 16/09/25 | 71.4    |
| RS COMPONENTS LTD                     | 2219821130       | 16/09/25 | 191.28  |
| RS COMPONENTS LTD                     | 2219821131       | 16/09/25 | 24.3    |
| RS COMPONENTS LTD                     | 2219830726       | 16/09/25 | 115.1   |
| RS COMPONENTS LTD                     | 2219837873       | 17/09/25 | 1034.89 |
| RS COMPONENTS LTD                     | 2219870959       | 19/09/25 | 93.72   |
| RS COMPONENTS LTD                     | 2219870960       | 19/09/25 | 515.98  |
| RS COMPONENTS LTD                     | 2219884945       | 22/09/25 | 8.71    |
| RS COMPONENTS LTD                     | 2219884946       | 22/09/25 | 69.96   |
| RS COMPONENTS LTD                     | 2219887242       | 22/09/25 | 80.41   |
| RS COMPONENTS LTD                     | 2219920015       | 24/09/25 | 312.67  |
| RS COMPONENTS LTD                     | 2219920016       | 24/09/25 | 63.54   |
| RS COMPONENTS LTD                     | 2219942182       | 26/09/25 | 177.29  |
| RS COMPONENTS LTD                     | 2219942183       | 26/09/25 | 392.11  |
| RS COMPONENTS LTD                     | 2219942184       | 26/09/25 | 151.69  |
| RS COMPONENTS LTD                     | 2219960786       | 29/09/25 | 5.15    |
| RS COMPONENTS LTD                     | 2219960787       | 29/09/25 | 70.76   |
| RS COMPONENTS LTD                     | 2219977345       | 30/09/25 | 187.22  |
| RS COMPONENTS LTD                     | 2219994832       | 01/10/25 | 35.45   |
| RS COMPONENTS LTD                     | 2219994833       | 01/10/25 | 7.21    |
| RS COMPONENTS LTD                     | 2220026672       | 03/10/25 | 210.36  |
| RSD SOCIAL CARE LTD                   | 02979            | 13/10/25 | 3048.06 |
| RSP DRAINAGE LTD                      | 6454             | 29/08/25 | 660     |
| RSP DRAINAGE LTD                      | 6459             | 12/09/25 | 1320    |
| RSP LTD                               | 000000403476     | 12/09/25 | 750     |
| RSPCA LLYS NINI                       | 1330             | 11/10/25 | 90      |
| RSR LTD                               | 12489/25         | 01/05/25 | 50      |
| RUBICON TRAINING LTD TA RUBICON WALES | 2025             | 07/10/25 | 1482    |
| RUBICON TRAINING LTD TA RUBICON WALES | 29325            | 29/12/24 | 1715.04 |
| RUBICON TRAINING LTD TA RUBICON WALES | 29648            | 09/03/25 | 917.06  |
| RUBICON TRAINING LTD TA RUBICON WALES | 30304            | 06/07/25 | 738.42  |
| RUBICON TRAINING LTD TA RUBICON WALES | 30438            | 24/08/25 | 524.04  |
| RUBICON TRAINING LTD TA RUBICON WALES | 30510            | 17/08/25 | 857.52  |
| RUBICON TRAINING LTD TA RUBICON WALES | 30515            | 27/07/25 | 524.04  |
| RUBICON TRAINING LTD TA RUBICON WALES | 30519            | 20/07/25 | 2191.44 |
| RUBICON TRAINING LTD TA RUBICON WALES | 30520            | 03/08/25 | 1572.12 |
| SA1 HEALTHCARE LTD                    | 08.10.25ELEC.WES | 08/10/25 | 568.11  |
| SA1 HEALTHCARE LTD                    | 08.10.25GAS.WES  | 08/10/25 | 704.98  |

|                                    |                  |          |             |
|------------------------------------|------------------|----------|-------------|
| SA1 HEALTHCARE LTD                 | 24/9/25          | 24/09/25 | 267.31      |
| SA1 HEALTHCARE LTD                 | 27.9.25          | 27/09/25 | 99.46       |
| SA1 MEDICAL CENTRE                 | 3639208251636392 | 03/11/25 | 530.04      |
| SA1 MEDICAL CENTRE                 | 363921025        | 31/10/25 | £119,400.54 |
| SAFE OPTIONS                       | 105385           | 17/09/25 | 1354.22     |
| SAFE OPTIONS                       | 105387           | 17/09/25 | 478.8       |
| SAFEGUARD MEDICAL TECHNOLOGIES LTD | 0000038189       | 28/07/25 | 95.16       |
| SAFEGUARD MEDICAL TECHNOLOGIES LTD | 0000038382       | 07/08/25 | 13200       |
| SAFEGUARD MEDICAL TECHNOLOGIES LTD | 0000039067       | 16/09/25 | 169.68      |
| SAFEGUARD MEDICAL TECHNOLOGIES LTD | 0000039300       | 24/09/25 | 106.61      |
| SAFEGUARD MEDICAL TECHNOLOGIES LTD | 0000039405       | 26/09/25 | 53.58       |
| SAFEGUARD MEDICAL TECHNOLOGIES LTD | 0000039471       | 01/10/25 | 106.61      |
| SAFESPACES (CORNHOLME) LTD         | SI-00009003      | 01/09/25 | 2442.17     |
| SAKURA FINETEK UK LTD              | 240100005163     | 09/09/25 | 769.5       |
| SAKURA FINETEK UK LTD              | 240100005186     | 16/09/25 | 2663.66     |
| SAKURA FINETEK UK LTD              | 240100005207     | 18/09/25 | 1267.8      |
| SAKURA FINETEK UK LTD              | 240100005312     | 01/10/25 | £101,775.40 |
| SAKURA FINETEK UK LTD              | 240100005341     | 03/10/25 | 513         |
| SALTER LABS UK LTD TA AIRLIFE      | 640006449        | 10/09/25 | 12          |
| SALTER LABS UK LTD TA AIRLIFE      | 640006585        | 12/09/25 | 12          |
| SALTER LABS UK LTD TA AIRLIFE      | 640006627        | 15/09/25 | 1045.54     |
| SALTER LABS UK LTD TA AIRLIFE      | 640006690        | 16/09/25 | 12          |
| SALTER LABS UK LTD TA AIRLIFE      | 640006736        | 17/09/25 | 12          |
| SALTER LABS UK LTD TA AIRLIFE      | 640006737        | 17/09/25 | 256.32      |
| SALTER LABS UK LTD TA AIRLIFE      | 640006786        | 18/09/25 | 226.32      |
| SALTER LABS UK LTD TA AIRLIFE      | 640006859        | 22/09/25 | 36          |
| SALTER LABS UK LTD TA AIRLIFE      | 640006860        | 22/09/25 | 12          |
| SALTER LABS UK LTD TA AIRLIFE      | 640007145        | 30/09/25 | 12          |
| SALTER LABS UK LTD TA AIRLIFE      | 640007146        | 30/09/25 | 113.16      |
| SALTER LABS UK LTD TA AIRLIFE      | 640007198        | 01/10/25 | 12          |
| SALTER LABS UK LTD TA AIRLIFE      | 640007236        | 02/10/25 | 12          |
| SALTER LABS UK LTD TA AIRLIFE      | 640007290        | 03/10/25 | 36          |
| SALTER LABS UK LTD TA AIRLIFE      | 640007291        | 03/10/25 | 110.06      |
| SALUTEM LD BIDCO IV LTD TA AMBITO  | 0000151811       | 31/07/25 | 1509.84     |
| SALUTEM LD BIDCO IV LTD TA AMBITO  | 0000152508       | 31/08/25 | 1509.84     |
| SALUTEM LD BIDCO IV LTD TA AMBITO  | 0000152900       | 30/09/25 | 1509.84     |
| SANCTA MARIA HOSPITAL              | C4265            | 09/09/25 | -256.25     |
| SANCTA MARIA HOSPITAL              | G1195            | 02/10/25 | £58,724.67  |
| SANCTA MARIA HOSPITAL              | G1196            | 02/10/25 | 11014.95    |

|                                  |                 |          |             |
|----------------------------------|-----------------|----------|-------------|
| SANCTA MARIA HOSPITAL            | GI197           | 02/10/25 | 1107.5      |
| SANCTA MARIA HOSPITAL            | SI5283          | 30/09/25 | 3381        |
| SANDFIELDS PHARMA LTD            | 755090825220605 | 31/10/25 | £114,130.33 |
| SAV UNITED KINGDOM LTD           | 0008015341      | 31/07/25 | 959.81      |
| SCARLET DESIGN INTERNATIONAL LTD | DN-SD29005      | 15/10/25 | -8.12       |
| SCARLET DESIGN INTERNATIONAL LTD | DN-SD29013      | 15/10/25 | -8.28       |
| SCARLET DESIGN INTERNATIONAL LTD | DN-SD29014      | 10/10/25 | -10.92      |
| SCARLET DESIGN INTERNATIONAL LTD | SD29005         | 22/08/25 | 1624.44     |
| SCARLET DESIGN INTERNATIONAL LTD | SD29013         | 08/10/25 | 1440        |
| SCARLET DESIGN INTERNATIONAL LTD | SD29014         | 08/10/25 | 1560        |
| SCHUCO INTERNATIONAL LONDON LTD  | INV132010       | 23/09/25 | 738.9       |
| SCHUCO INTERNATIONAL LONDON LTD  | INV132216       | 30/09/25 | 2833.61     |
| SCHUCO INTERNATIONAL LONDON LTD  | INV132217       | 30/09/25 | 268.75      |
| SCHUCO INTERNATIONAL LONDON LTD  | INV132263       | 30/09/25 | 4240.54     |
| SCIENSUS PHARMA SERVICES LTD     | CNUK-000075509  | 13/06/25 | -1963.5     |
| SCIENSUS PHARMA SERVICES LTD     | CNUK-000075510  | 13/06/25 | -172        |
| SCIENSUS PHARMA SERVICES LTD     | CNUK-000075524  | 16/06/25 | -172        |
| SCIENSUS PHARMA SERVICES LTD     | CNUK-000075525  | 16/06/25 | -1963.5     |
| SCIENSUS PHARMA SERVICES LTD     | CNUK-000076126  | 08/07/25 | -1018.4     |
| SCIENSUS PHARMA SERVICES LTD     | CNUK-000077127  | 27/08/25 | -840        |
| SCIENSUS PHARMA SERVICES LTD     | CNUK-000078225  | 08/10/25 | -56.88      |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005767585  | 09/10/25 | 1553.55     |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005790016  | 07/10/25 | 1190.4      |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005790566  | 22/04/25 | 172         |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005795399  | 07/10/25 | 1018.4      |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005846986  | 22/04/25 | 172         |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005850367  | 09/10/25 | 2036.01     |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005850980  | 06/10/25 | 1958.64     |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005851094  | 07/10/25 | 1738.64     |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005910629A | 28/05/25 | 8193.72     |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005918662  | 29/05/25 | 172         |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005918729  | 29/05/25 | 172         |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005921974  | 07/10/25 | 1018.4      |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005922086  | 07/10/25 | 1738.64     |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005937261  | 04/06/25 | 172         |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005941680  | 07/10/25 | 1738.64     |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005951568  | 07/10/25 | 1910.64     |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005951767  | 09/10/25 | 1358.88     |
| SCIENSUS PHARMA SERVICES LTD     | INUK-005965375  | 12/06/25 | 172         |

|                              |                |          |          |
|------------------------------|----------------|----------|----------|
| SCIENSUS PHARMA SERVICES LTD | INUK-005969283 | 07/10/25 | 1738.64  |
| SCIENSUS PHARMA SERVICES LTD | INUK-005971210 | 16/06/25 | 2221.5   |
| SCIENSUS PHARMA SERVICES LTD | INUK-005971211 | 16/06/25 | 258      |
| SCIENSUS PHARMA SERVICES LTD | INUK-005988609 | 02/10/25 | 475.17   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006018027 | 06/10/25 | 1190.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006018041 | 03/10/25 | 0.45     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006022320 | 09/10/25 | 2034.88  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006044781 | 07/10/25 | 5210.48  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006050085 | 07/10/25 | 5210.48  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006050333 | 09/10/25 | 2036.12  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006055881 | 03/10/25 | 1190.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006058908 | 07/10/25 | 5210.48  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006059550 | 10/07/25 | 172      |
| SCIENSUS PHARMA SERVICES LTD | INUK-006059593 | 10/07/25 | 172      |
| SCIENSUS PHARMA SERVICES LTD | INUK-006062992 | 03/10/25 | 1738.64  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006063050 | 03/10/25 | 1738.64  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006077458 | 01/10/25 | 1548.04  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006081158 | 02/10/25 | 1011.93  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006082835 | 01/10/25 | 641.16   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006086942 | 02/10/25 | 475.17   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006104874 | 02/10/25 | 1910.64  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006106257 | 02/10/25 | 1910.64  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006113819 | 06/10/25 | 7088     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006117163 | 29/07/25 | 172      |
| SCIENSUS PHARMA SERVICES LTD | INUK-006117164 | 03/10/25 | 1190.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006120131 | 02/10/25 | 1910.64  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006120179 | 09/10/25 | 2190.41  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006120231 | 02/10/25 | 1910.64  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006129984 | 02/10/25 | 5829.01  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006130109 | 06/10/25 | 12735.43 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006130464 | 02/10/25 | 588.48   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006131073 | 03/10/25 | 600      |
| SCIENSUS PHARMA SERVICES LTD | INUK-006131129 | 03/10/25 | 600      |
| SCIENSUS PHARMA SERVICES LTD | INUK-006131184 | 03/10/25 | 488.4    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006131243 | 03/10/25 | 1594.9   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006137946 | 03/10/25 | 2864.7   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006139065 | 03/10/25 | 2864.7   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006145476 | 02/10/25 | 2221.5   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006154585 | 29/09/25 | 1680     |

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|------------------------------|----------------|----------|---------|
| SCIENSUS PHARMA SERVICES LTD | INUK-006154762 | 29/09/25 | 1680    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006157668 | 30/09/25 | 80.48   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006158943 | 03/10/25 | 2683.7  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006159122 | 30/09/25 | 5827.47 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006159229 | 30/09/25 | 7270.46 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006164042 | 24/09/25 | 2046.72 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006164546 | 24/09/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006164594 | 24/09/25 | 1102    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006164638 | 24/09/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006164702 | 24/09/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006164878 | 11/08/25 | 172     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006168994 | 24/09/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006169158 | 24/09/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006172340 | 02/10/25 | 1201.6  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006172686 | 24/09/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006172881 | 24/09/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006172953 | 24/09/25 | 1338.86 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006175025 | 24/09/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006175810 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006175948 | 24/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006176231 | 24/09/25 | 686.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006176752 | 24/09/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006176910 | 24/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006177057 | 02/10/25 | 1597.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006177431 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006177507 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006177565 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006177633 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006177688 | 02/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006177831 | 02/10/25 | 475.17  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006177883 | 24/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006179556 | 24/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006179781 | 24/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006179912 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006180005 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006180075 | 24/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006180163 | 24/09/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006180467 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006180565 | 24/09/25 | 1011.93 |

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|------------------------------|----------------|----------|---------|
| SCIENSUS PHARMA SERVICES LTD | INUK-006180655 | 24/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006180839 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006180906 | 24/09/25 | 1072.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006181045 | 24/09/25 | 1901.58 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006181538 | 24/09/25 | 1525.94 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006181599 | 24/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006181648 | 24/09/25 | 2288.91 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006181712 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006181768 | 24/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006181828 | 24/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006181953 | 24/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006182003 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006182075 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006182112 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006182281 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006182319 | 03/10/25 | 3950.7  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006182363 | 24/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006182501 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006182567 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006182711 | 02/10/25 | 2221.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006184178 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006184281 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006184392 | 24/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006184501 | 24/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006184932 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006185019 | 24/09/25 | 1525.94 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006185127 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006185229 | 24/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006185304 | 24/09/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006186144 | 24/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006186227 | 24/09/25 | 976.8   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006186300 | 24/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006186562 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006186625 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006186691 | 24/09/25 | 2060.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006186764 | 24/09/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006187028 | 24/09/25 | 1905    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006187150 | 24/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006187254 | 24/09/25 | 257.79  |



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| SCIENSUS PHARMA SERVICES LTD | INUK-006187372 | 24/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006187421 | 24/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006187465 | 24/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006187520 | 24/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006187619 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006187710 | 24/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006187757 | 24/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006187925 | 24/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006187961 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006187997 | 24/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006188075 | 02/10/25 | 1201.6  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006190229 | 25/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006190301 | 25/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006190402 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006190462 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006190536 | 25/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006190608 | 25/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006190712 | 25/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006190784 | 25/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006190845 | 25/09/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006190906 | 25/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006190984 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191072 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191136 | 25/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191208 | 25/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191287 | 25/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191353 | 25/09/25 | 973.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191408 | 25/09/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191469 | 25/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191523 | 25/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191582 | 25/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191638 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191693 | 25/09/25 | 840     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191738 | 25/09/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191793 | 25/09/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191841 | 25/09/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191898 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006191960 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006192019 | 25/09/25 | 770.2   |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006192081 | 25/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006192123 | 25/09/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006192174 | 25/09/25 | 7612    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006192232 | 25/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006192274 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006192325 | 25/09/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006192361 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006192410 | 25/09/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006192468 | 25/09/25 | 1334    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006192517 | 25/09/25 | 2021.52 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006192568 | 25/09/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006196240 | 25/09/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006196317 | 25/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006196345 | 25/09/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006196420 | 25/09/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006196446 | 25/09/25 | 1525.94 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006196566 | 25/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006196660 | 25/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006196746 | 25/09/25 | 2145    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006196860 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006196943 | 25/09/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006197025 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006197096 | 25/09/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006197205 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006197280 | 25/09/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006197353 | 25/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006197435 | 25/09/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006197515 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006197587 | 25/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006197644 | 25/09/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006197800 | 25/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006197879 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006197940 | 03/10/25 | 4222.2  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006198030 | 25/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006198094 | 25/09/25 | 1384    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006198155 | 25/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006198212 | 25/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006198276 | 25/09/25 | 770.2   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006201064 | 28/09/25 | 257.79  |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006201174 | 28/09/25 | 803.25  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006201271 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006201365 | 28/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006201466 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006201539 | 28/09/25 | 973.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006201683 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006201748 | 03/10/25 | 1680    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006201858 | 03/10/25 | 1680    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006201995 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006202047 | 08/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006202131 | 08/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006202192 | 28/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006202268 | 25/09/25 | 5884    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006202574 | 28/09/25 | 674.72  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006202643 | 28/09/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006202714 | 03/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006202784 | 07/10/25 | 2639.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006202853 | 28/09/25 | 1901.58 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006202927 | 08/10/25 | 5092    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006202992 | 08/10/25 | 4274.47 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006203055 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006203110 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006203172 | 08/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006203334 | 08/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006203398 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006203457 | 07/10/25 | 8194.8  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006205573 | 28/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006205636 | 28/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006205710 | 28/09/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006205735 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006205759 | 28/09/25 | 1430    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006205817 | 28/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006205888 | 28/09/25 | 1373.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006205910 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006205983 | 28/09/25 | 633.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206058 | 28/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206125 | 28/09/25 | 1373.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206191 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206251 | 28/09/25 | 674.62  |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006206368 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206473 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206522 | 08/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206591 | 08/10/25 | 770.2   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206638 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206688 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206730 | 28/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206781 | 28/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206817 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206854 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206909 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206949 | 08/10/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006206992 | 28/09/25 | 5       |
| SCIENSUS PHARMA SERVICES LTD | INUK-006207032 | 28/09/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006207085 | 28/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006207123 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006207174 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006209564 | 28/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006209670 | 28/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006209755 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006209880 | 28/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006209976 | 28/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006210113 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006210321 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006210453 | 28/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006210556 | 28/09/25 | 2169.69 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006210658 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006210783 | 28/09/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006210928 | 28/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006211031 | 28/09/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006211173 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006211252 | 28/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006211357 | 28/09/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006211467 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006211560 | 28/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006211676 | 29/09/25 | 2288.91 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006211757 | 28/09/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006211855 | 28/09/25 | 686.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006211961 | 28/09/25 | 600     |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006212060 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006212157 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006212256 | 30/09/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006212346 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006212434 | 28/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006212531 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006212609 | 28/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006212700 | 28/09/25 | 337.31  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006212783 | 28/09/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006213060 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006213137 | 28/09/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006213223 | 28/09/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006213307 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006213380 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006213456 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006213536 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006213610 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006213667 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006213715 | 28/09/25 | 723.23  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006213874 | 25/09/25 | 5884    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006213969 | 28/09/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214034 | 28/09/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214093 | 29/09/25 | 1334    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214170 | 29/09/25 | 6630.83 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214236 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214297 | 29/09/25 | 2588    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214367 | 25/09/25 | 5884    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214472 | 28/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214519 | 30/09/25 | 2172.52 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214572 | 30/09/25 | 1334    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214631 | 28/09/25 | 981     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214682 | 29/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214742 | 03/10/25 | 3795.1  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214818 | 28/09/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214876 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214925 | 30/09/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006214980 | 28/09/25 | 1905    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215026 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215072 | 28/09/25 | 600     |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006215119 | 28/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215171 | 28/09/25 | 300     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215215 | 28/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215264 | 30/09/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215319 | 30/09/25 | 770.2   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215371 | 28/09/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215421 | 30/09/25 | 770.2   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215460 | 30/09/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215513 | 30/09/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215551 | 30/09/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215613 | 28/09/25 | 1384    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215655 | 30/09/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215696 | 30/09/25 | 5816.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215743 | 28/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006215786 | 30/09/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006218627 | 27/08/25 | 1680    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006219033 | 02/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006219141 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006219238 | 02/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006219337 | 02/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006219464 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006219565 | 02/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006219663 | 02/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006219764 | 07/10/25 | 155.18  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006219871 | 02/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006219975 | 30/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006220057 | 02/10/25 | 2271.32 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006220146 | 30/09/25 | 305.22  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006220234 | 02/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006220301 | 02/10/25 | 1072.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006220362 | 02/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006220428 | 02/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006220518 | 02/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006220607 | 02/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006220697 | 02/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006220772 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006220845 | 07/10/25 | 5210.48 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006220980 | 30/09/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006221058 | 02/10/25 | 600     |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006221124 | 30/09/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006221196 | 30/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006223760 | 02/10/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006223833 | 02/10/25 | 1905    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006223978 | 30/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006224071 | 30/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006224178 | 30/09/25 | 633.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006224261 | 30/09/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006224362 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006224414 | 02/10/25 | 1072.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006224513 | 02/10/25 | 1373.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006224638 | 30/09/25 | 2169.69 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006224729 | 30/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006224805 | 30/09/25 | 8200.1  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006224908 | 30/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006225065 | 30/09/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006225131 | 30/09/25 | 1430    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006225204 | 30/09/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006225273 | 30/09/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006225322 | 30/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006225400 | 30/09/25 | 1962    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006225486 | 30/09/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006225588 | 30/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006225661 | 30/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006225736 | 30/09/25 | 2103.25 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006228051 | 30/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006228139 | 30/09/25 | 2288.91 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006228222 | 30/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006228293 | 30/09/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006228363 | 30/09/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006228432 | 30/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006228516 | 30/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006228588 | 30/09/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006228664 | 30/09/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006228731 | 30/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006228801 | 30/09/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006228877 | 30/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006228965 | 30/09/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006229040 | 30/09/25 | 600     |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006229103 | 30/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006229170 | 30/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006229235 | 30/09/25 | 973.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006229297 | 30/09/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006229364 | 30/09/25 | 2169.69 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006229424 | 30/09/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006229488 | 30/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006229566 | 30/09/25 | 2169.69 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006229770 | 30/09/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006229859 | 30/09/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006229932 | 30/09/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006229985 | 30/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006230127 | 30/09/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006230205 | 30/09/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006230266 | 30/09/25 | 2621.79 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006230319 | 30/09/25 | 3895.32 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006230372 | 29/08/25 | 172     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006232700 | 09/10/25 | 8228.06 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006235011 | 01/10/25 | 515.58  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006235118 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006235245 | 01/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006235351 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006235444 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006235556 | 01/10/25 | 2145    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006235663 | 01/10/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006235788 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006235900 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006236120 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006236210 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006236305 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006236402 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006236509 | 01/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006236599 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006236711 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006236807 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006236907 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006236999 | 01/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006237102 | 01/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006237202 | 01/10/25 | 600     |



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| SCIENSUS PHARMA SERVICES LTD | INUK-006237290 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006237406 | 01/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006237511 | 01/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006237605 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006237701 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006237782 | 01/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006237889 | 01/10/25 | 108.96  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006237997 | 01/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006238074 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006238158 | 01/10/25 | 2145    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006238259 | 01/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006238359 | 01/10/25 | 654     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006238454 | 01/10/25 | 162.8   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006238550 | 01/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006238642 | 01/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006238720 | 01/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006238808 | 01/10/25 | 840     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006238896 | 01/10/25 | 1430    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006238992 | 01/10/25 | 840     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239053 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239117 | 01/10/25 | 1072.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239183 | 01/10/25 | 2013.76 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239261 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239334 | 01/10/25 | 79.97   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239389 | 01/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239454 | 01/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239541 | 01/10/25 | 1680    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239641 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239699 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239771 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239831 | 01/10/25 | 980     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239891 | 01/10/25 | 305.22  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006239949 | 01/10/25 | 1334    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240008 | 01/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240068 | 01/10/25 | 1373.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240126 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240170 | 01/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240223 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240272 | 01/10/25 | 257.79  |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006240315 | 01/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240365 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240409 | 01/10/25 | 1062    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240451 | 01/10/25 | 1384    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240492 | 01/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240532 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240574 | 01/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240619 | 01/10/25 | 474.04  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240660 | 01/10/25 | 1384    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240703 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240750 | 01/10/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240800 | 01/10/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240845 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240879 | 08/10/25 | 1738.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240918 | 01/10/25 | 981     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240954 | 01/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006240987 | 01/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241029 | 01/10/25 | 2221.52 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241072 | 01/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241110 | 01/10/25 | 536.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241148 | 01/10/25 | 5092    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241186 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241252 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241289 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241313 | 01/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241371 | 01/10/25 | 198.77  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241402 | 03/10/25 | 2683.7  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241432 | 01/10/25 | 1471.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241464 | 01/10/25 | 2621.79 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241495 | 02/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006241554 | 02/09/25 | 172     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006243503 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006243622 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006243709 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006243767 | 01/10/25 | 1072.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006243841 | 01/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006243889 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006243988 | 01/10/25 | 1072.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006244080 | 01/10/25 | 171.86  |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006244176 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006244262 | 01/10/25 | 125     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006244375 | 01/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006244437 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006244505 | 01/10/25 | 1072.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006244574 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006244657 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006244734 | 01/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006244806 | 01/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006244878 | 01/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006245401 | 01/10/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006245478 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006245551 | 01/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006245644 | 01/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006245719 | 01/10/25 | 1962    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006245778 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006245855 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006245909 | 01/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006245970 | 07/10/25 | 1738.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006246049 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006246109 | 02/10/25 | 1426.09 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006246282 | 02/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006248954 | 02/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006249079 | 02/10/25 | 588.48  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006249262 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006249369 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006249522 | 01/10/25 | 1373.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006249605 | 01/10/25 | 279.8   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006249723 | 01/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006249833 | 01/10/25 | 5884    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006249956 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250029 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250092 | 01/10/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250247 | 01/10/25 | 1072.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250364 | 01/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250421 | 01/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250476 | 01/10/25 | 450     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250522 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250577 | 01/10/25 | 257.79  |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006250620 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250671 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250718 | 01/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250768 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250817 | 01/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250858 | 01/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250901 | 01/10/25 | 2060.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250947 | 01/10/25 | 1373.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006250989 | 01/10/25 | 1962    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006251023 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006251071 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006251107 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006251140 | 01/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006251174 | 01/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006251208 | 01/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006251241 | 01/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006251282 | 01/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006251311 | 01/10/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006251342 | 01/10/25 | 2169.69 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006252604 | 03/10/25 | 1962    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006252759 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006252869 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006252968 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006253078 | 02/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006253173 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006253256 | 03/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006253348 | 02/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006253447 | 07/10/25 | 2060.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006253520 | 03/10/25 | 2169.69 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006253602 | 02/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006253688 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006253754 | 02/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006253827 | 02/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006253899 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006253968 | 02/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006254100 | 03/10/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006254161 | 03/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006254219 | 03/10/25 | 633.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006254278 | 02/10/25 | 900     |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006254402 | 08/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006254515 | 08/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006254569 | 03/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006256770 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006256877 | 03/10/25 | 2169.69 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006256981 | 02/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006257096 | 03/10/25 | 973.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006257199 | 03/10/25 | 2288.91 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006257285 | 03/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006257408 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006257496 | 02/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006257580 | 03/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006257681 | 02/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006257785 | 02/10/25 | 1373.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006257870 | 02/10/25 | 209.85  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006257962 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006258092 | 03/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006258175 | 03/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006258243 | 03/10/25 | 973.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006258307 | 03/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006258363 | 02/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006258426 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006258484 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006258563 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006258687 | 03/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006258760 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006258832 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006258901 | 03/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006258967 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259050 | 02/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259110 | 03/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259188 | 03/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259261 | 02/10/25 | 300     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259324 | 03/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259402 | 03/10/25 | 686.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259454 | 03/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259511 | 02/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259569 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259622 | 03/10/25 | 900     |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006259672 | 02/10/25 | 5884    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259769 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259814 | 03/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259863 | 03/10/25 | 80.48   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259910 | 03/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006259959 | 03/10/25 | 633.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006260009 | 03/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006260063 | 03/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006260098 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006260138 | 07/10/25 | 6924.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006260173 | 02/10/25 | 69.95   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006260213 | 08/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006260252 | 08/09/25 | 56.88   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006260296 | 03/10/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006260349 | 03/10/25 | 1962    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006260384 | 03/10/25 | 770.2   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006262065 | 07/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006262073 | 07/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006262136 | 07/10/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006262698 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006262816 | 03/10/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006262957 | 03/10/25 | 2169.69 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006263038 | 03/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006263127 | 03/10/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006263264 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006263362 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006263462 | 02/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006263567 | 03/10/25 | 686.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006263636 | 03/10/25 | 2271.32 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006263896 | 03/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264054 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264121 | 03/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264187 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264252 | 03/10/25 | 2288.91 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264320 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264360 | 02/10/25 | 840     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264413 | 03/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264443 | 03/10/25 | 1962    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264521 | 03/10/25 | 171.86  |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006264584 | 03/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264680 | 03/10/25 | 723.23  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264702 | 03/10/25 | 2288.91 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264738 | 02/10/25 | 1102    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264763 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264779 | 03/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264815 | 03/10/25 | 1905    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264858 | 03/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264910 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264937 | 03/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264955 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006264979 | 02/10/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265013 | 02/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265171 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265218 | 02/10/25 | 686.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265252 | 02/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265276 | 02/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265308 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265346 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265375 | 02/10/25 | 686.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265405 | 02/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265434 | 02/10/25 | 686.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265469 | 02/10/25 | 5884    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265542 | 02/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265567 | 03/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265583 | 03/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265608 | 02/10/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265623 | 02/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265642 | 02/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265662 | 03/10/25 | 3785.32 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265685 | 03/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265702 | 03/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265739 | 03/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265772 | 03/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265795 | 02/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265816 | 02/10/25 | 1524.01 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006265833 | 02/10/25 | 5821.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006266521 | 02/10/25 | 1542.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006266526 | 02/10/25 | 743.9   |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006266971 | 03/10/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006267237 | 03/10/25 | 1905    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006267337 | 03/10/25 | 1373.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006267449 | 03/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006267626 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006267759 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006267853 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006267921 | 03/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006267992 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268089 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268146 | 03/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268177 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268224 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268270 | 03/10/25 | 1610.16 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268322 | 03/10/25 | 686.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268367 | 03/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268410 | 03/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268507 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268551 | 03/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268585 | 03/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268654 | 13/10/25 | 1201.6  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268698 | 03/10/25 | 1430    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268731 | 03/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268777 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268805 | 03/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268856 | 03/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268904 | 03/10/25 | 2169.69 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006268970 | 03/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006269010 | 03/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006269066 | 08/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006269116 | 03/10/25 | 633.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006269179 | 03/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006269237 | 03/10/25 | 1905    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006269278 | 13/10/25 | 5816.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006269326 | 10/10/25 | 1062    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006269378 | 03/10/25 | 8190.44 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006269430 | 10/10/25 | 2852    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006269478 | 08/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006269541 | 03/10/25 | 79.97   |



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| SCIENSUS PHARMA SERVICES LTD | INUK-006271383 | 03/10/25 | 686.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006271487 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006271566 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006271636 | 03/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006271720 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006271816 | 03/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006271897 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006271964 | 10/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006272031 | 03/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006272100 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006272117 | 10/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006272264 | 03/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006272332 | 03/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006272407 | 03/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006272464 | 03/10/25 | 1525.94 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006272615 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006272676 | 03/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006272727 | 21/10/25 | 2639.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006272788 | 08/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006272902 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006272972 | 03/10/25 | 1145.26 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006273026 | 08/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006273080 | 03/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006273148 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006273202 | 08/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006273280 | 03/10/25 | 3895.32 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006273329 | 03/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006273392 | 03/10/25 | 80.48   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006273443 | 10/10/25 | 770.2   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006275976 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006276140 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006276221 | 03/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006276292 | 03/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006276364 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006276431 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006276533 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006276608 | 03/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006276678 | 03/10/25 | 1525.94 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006276753 | 03/10/25 | 1525.94 |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006276825 | 03/10/25 | 1384    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006276903 | 03/10/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006276990 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277057 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277121 | 08/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277192 | 03/10/25 | 1373.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277262 | 03/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277333 | 03/10/25 | 25909.7 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277404 | 03/10/25 | 1373.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277462 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277517 | 03/10/25 | 2060.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277579 | 03/10/25 | 1373.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277633 | 03/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277696 | 03/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277767 | 03/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277905 | 08/10/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006277968 | 10/10/25 | 10893.5 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006278019 | 03/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006278063 | 03/10/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006278112 | 21/10/25 | 2639.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006278169 | 08/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006278228 | 08/10/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006278269 | 08/10/25 | 468.02  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006278313 | 03/10/25 | 2145    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006280706 | 06/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006280803 | 06/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006280898 | 06/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006280973 | 06/10/25 | 1072.48 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006281072 | 06/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006281174 | 06/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006281249 | 06/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006281327 | 06/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006281469 | 06/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006281581 | 06/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006281736 | 06/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006281810 | 06/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006281878 | 06/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006281969 | 06/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006282034 | 06/10/25 | 257.79  |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006282090 | 06/10/25 | 723.23  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006282161 | 06/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006282248 | 07/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006282351 | 03/10/25 | 2864.7  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006282431 | 07/10/25 | 15188   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006282518 | 06/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006282579 | 06/10/25 | 1520.88 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006282641 | 03/10/25 | 17159.7 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006282706 | 06/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006282766 | 06/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006282830 | 06/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006282895 | 07/10/25 | 770.2   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006282956 | 07/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283013 | 06/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283058 | 06/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283112 | 06/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283159 | 06/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283209 | 06/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283261 | 06/10/25 | 1430    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283320 | 06/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283374 | 07/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283414 | 07/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283520 | 06/10/25 | 8185.67 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283633 | 06/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283678 | 07/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283727 | 07/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283772 | 10/10/25 | 2257.52 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283809 | 06/10/25 | 4420.78 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006283874 | 07/10/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006286247 | 07/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006286311 | 06/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006286434 | 06/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006286506 | 06/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006286680 | 06/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006286778 | 06/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006286918 | 06/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006287011 | 07/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006287114 | 07/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006287189 | 07/10/25 | 1011.93 |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006287275 | 07/10/25 | 686.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006287341 | 07/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006287439 | 07/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006287504 | 07/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006287616 | 07/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006287762 | 07/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006287828 | 07/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006287884 | 06/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006287951 | 06/10/25 | 973.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006287998 | 07/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288066 | 07/10/25 | 4274.47 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288122 | 07/10/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288174 | 07/10/25 | 1905    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288227 | 07/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288284 | 07/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288343 | 07/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288388 | 06/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288477 | 07/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288533 | 07/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288590 | 07/10/25 | 1905    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288643 | 06/10/25 | 840     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288708 | 07/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288744 | 07/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288782 | 07/10/25 | 770.2   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288863 | 06/10/25 | 55.99   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288904 | 07/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006288946 | 07/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006289049 | 07/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006289078 | 07/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006289113 | 07/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006289144 | 06/10/25 | 1962    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006289179 | 07/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006289204 | 07/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006289227 | 07/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006289250 | 07/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006289280 | 07/10/25 | 1062    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006289311 | 07/10/25 | 2021.52 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006289344 | 07/10/25 | 2221.52 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006289383 | 07/10/25 | 1910.64 |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006291188 | 08/10/25 | 2169.69    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006291280 | 08/10/25 | 900        |
| SCIENSUS PHARMA SERVICES LTD | INUK-006291374 | 08/10/25 | 1011.93    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006291502 | 08/10/25 | 257.79     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006291579 | 08/10/25 | 1011.93    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006291640 | 08/10/25 | 257.79     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006291707 | 08/10/25 | 674.62     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006291795 | 08/10/25 | 257.79     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006291872 | 08/10/25 | 1011.93    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006291957 | 08/10/25 | 257.79     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006292044 | 08/10/25 | 257.79     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006292112 | 08/10/25 | 1430       |
| SCIENSUS PHARMA SERVICES LTD | INUK-006292171 | 08/10/25 | 2921.49    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006292242 | 08/10/25 | 1609.86    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006292300 | 08/10/25 | 674.62     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006292364 | 08/10/25 | 600        |
| SCIENSUS PHARMA SERVICES LTD | INUK-006292438 | 08/10/25 | 257.79     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006292525 | 08/10/25 | £40,690.00 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006292653 | 08/10/25 | 1011.93    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006292705 | 08/10/25 | 257.79     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006292762 | 09/10/25 | 1334       |
| SCIENSUS PHARMA SERVICES LTD | INUK-006292818 | 09/10/25 | 1874       |
| SCIENSUS PHARMA SERVICES LTD | INUK-006293038 | 09/10/25 | 1910.64    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006295625 | 08/10/25 | 2145       |
| SCIENSUS PHARMA SERVICES LTD | INUK-006295860 | 08/10/25 | 900        |
| SCIENSUS PHARMA SERVICES LTD | INUK-006295958 | 08/10/25 | 300        |
| SCIENSUS PHARMA SERVICES LTD | INUK-006296058 | 08/10/25 | 900        |
| SCIENSUS PHARMA SERVICES LTD | INUK-006296159 | 08/10/25 | 257.79     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006296251 | 08/10/25 | 1072.5     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006296346 | 08/10/25 | 325.6      |
| SCIENSUS PHARMA SERVICES LTD | INUK-006296809 | 08/10/25 | 325.6      |
| SCIENSUS PHARMA SERVICES LTD | INUK-006296871 | 08/10/25 | 1072.48    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006296954 | 08/10/25 | 600        |
| SCIENSUS PHARMA SERVICES LTD | INUK-006297046 | 08/10/25 | 488.4      |
| SCIENSUS PHARMA SERVICES LTD | INUK-006297125 | 08/10/25 | 2921.49    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006297210 | 08/10/25 | 257.79     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006297272 | 08/10/25 | 973.83     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006297324 | 08/10/25 | 723.23     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006297459 | 08/10/25 | 955.5      |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006297529 | 08/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006297591 | 08/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006297666 | 08/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006297725 | 08/10/25 | 2257.52 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006297792 | 09/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006297855 | 09/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006297921 | 08/10/25 | 1905    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006297975 | 08/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006298056 | 08/10/25 | 723.23  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006298105 | 08/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006298156 | 09/10/25 | 1114    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006298215 | 21/10/25 | 267.75  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006298268 | 08/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006298318 | 08/10/25 | 80.48   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006300077 | 08/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006300172 | 08/10/25 | 2288.91 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006300299 | 08/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006300380 | 08/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006300475 | 08/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006300551 | 08/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006300630 | 08/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006300695 | 08/10/25 | 1905    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006300777 | 08/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006300847 | 08/10/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006300924 | 08/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006300982 | 08/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301049 | 08/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301112 | 08/10/25 | 633.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301171 | 08/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301226 | 08/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301277 | 08/10/25 | 1072.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301340 | 08/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301417 | 08/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301471 | 08/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301525 | 08/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301570 | 08/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301634 | 15/10/25 | 5884    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301728 | 08/10/25 | 2060.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301774 | 08/10/25 | 257.79  |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006301818 | 08/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301872 | 08/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301916 | 08/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006301962 | 08/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006302009 | 08/10/25 | 108.96  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006302058 | 09/10/25 | 2216.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006302130 | 09/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006302176 | 08/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006302222 | 09/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006302267 | 08/10/25 | 700.2   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006304277 | 10/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006304378 | 10/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006305643 | 10/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006305707 | 10/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306009 | 10/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306076 | 10/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306276 | 10/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306351 | 10/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306411 | 10/10/25 | 337.31  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306478 | 10/10/25 | 79.97   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306554 | 10/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306609 | 10/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306675 | 10/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306738 | 10/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306796 | 10/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306851 | 10/10/25 | 190.05  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306915 | 10/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006306982 | 10/10/25 | 5884    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307092 | 10/10/25 | 633.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307149 | 10/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307203 | 10/10/25 | 1874    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307253 | 10/10/25 | 1334    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307312 | 10/10/25 | 2172.52 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307373 | 10/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307425 | 10/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307474 | 10/10/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307523 | 10/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307560 | 10/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307609 | 10/10/25 | 1338.88 |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006307661 | 10/10/25 | 984.88  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307711 | 10/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307761 | 10/10/25 | 1747.86 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307816 | 10/10/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006307869 | 10/10/25 | 1953.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006310040 | 10/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006310250 | 10/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006310369 | 10/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006310469 | 10/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006310579 | 10/10/25 | 488.4   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006310676 | 10/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006310764 | 10/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006310861 | 10/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006310948 | 10/10/25 | 686.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006311043 | 10/10/25 | 723.23  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006311127 | 10/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006311200 | 10/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006311284 | 10/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006311414 | 10/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006311481 | 10/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006311555 | 10/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006311628 | 10/10/25 | 8206.91 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006311723 | 10/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006311789 | 10/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006311858 | 10/10/25 | 1072.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006311922 | 10/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006311985 | 10/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312047 | 10/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312102 | 10/10/25 | 633.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312162 | 10/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312207 | 10/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312261 | 10/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312316 | 10/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312374 | 10/10/25 | 5884    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312458 | 10/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312496 | 10/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312590 | 10/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312636 | 10/10/25 | 305.22  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312680 | 10/10/25 | 2921.49 |



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| SCIENSUS PHARMA SERVICES LTD | INUK-006312724 | 10/10/25 | 770.2   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312771 | 10/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312821 | 10/10/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312873 | 10/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312927 | 10/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006312972 | 10/10/25 | 2288.91 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006313008 | 10/10/25 | 5816.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006313050 | 10/10/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006313089 | 10/10/25 | 770.2   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006314386 | 15/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006314570 | 15/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006314690 | 15/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006314813 | 15/10/25 | 973.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006314918 | 15/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006315055 | 15/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006315152 | 15/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006315229 | 15/10/25 | 686.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006315343 | 15/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006315450 | 15/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006315530 | 15/10/25 | 686.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006315614 | 15/10/25 | 981     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006315695 | 15/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006315783 | 17/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006315855 | 15/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006315924 | 15/10/25 | 1608.75 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006316000 | 15/10/25 | 1072.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006316074 | 15/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006316155 | 15/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006316220 | 15/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006316275 | 15/10/25 | 69.95   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006316370 | 17/10/25 | 1609.86 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006316438 | 17/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006316528 | 17/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006316667 | 15/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006316735 | 17/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006319220 | 15/10/25 | 2145    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006319344 | 15/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006319473 | 15/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006319585 | 15/10/25 | 257.79  |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006319614  | 15/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006319662  | 15/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006319893  | 15/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006320008  | 15/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006320136  | 15/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006320227  | 15/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006320367  | 15/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006320472  | 17/10/25 | 305.22  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006320591  | 15/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006320677  | 15/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006320772  | 15/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006320858  | 15/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006320941  | 15/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006321017  | 17/10/25 | 5092    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006321111  | 17/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006321189  | 03/10/25 | 635.7   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006321265  | 15/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006321339  | 17/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-0063214515 | 17/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006321474  | 22/10/25 | 79.97   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006321538  | 03/10/25 | 4222.2  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006321615  | 17/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006321683  | 17/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006321761  | 17/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006323310  | 15/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006323367  | 15/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006323443  | 15/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006323481  | 15/10/25 | 1072.5  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006323529  | 15/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006323643  | 15/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006323775  | 17/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006323848  | 15/10/25 | 1962    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006323910  | 15/10/25 | 633.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006323983  | 15/10/25 | 633.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324038  | 15/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324169  | 15/10/25 | 79.97   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324235  | 15/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324279  | 15/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324333  | 15/10/25 | 686.83  |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006324377 | 17/10/25 | 840     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324426 | 15/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324475 | 17/10/25 | 536.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324529 | 15/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324657 | 15/10/25 | 973.83  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324770 | 15/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324823 | 15/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324871 | 17/10/25 | 305.22  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324949 | 15/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006324997 | 15/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006325070 | 15/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006325120 | 15/10/25 | 633.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006325159 | 15/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006325282 | 15/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006325349 | 15/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006325442 | 15/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006325488 | 17/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006325620 | 15/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006325663 | 17/10/25 | 3339.1  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006325711 | 16/10/25 | 18600   |
| SCIENSUS PHARMA SERVICES LTD | INUK-006325753 | 17/10/25 | 463.14  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006325837 | 20/10/25 | 10893.5 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006325893 | 17/10/25 | 2221.52 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006327583 | 02/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006327916 | 21/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006328061 | 20/10/25 | 1962    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006328181 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006328305 | 21/10/25 | 633.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006328396 | 20/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006328478 | 21/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006328576 | 21/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006328671 | 21/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006328742 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006328881 | 20/10/25 | 2169.69 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006329039 | 21/10/25 | 1373.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006329119 | 21/10/25 | 950.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006329270 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006329349 | 21/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006329439 | 21/10/25 | 1011.93 |

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| SCIENSUS PHARMA SERVICES LTD | INUK-006329504 | 21/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006329582 | 21/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006329665 | 21/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006329745 | 21/10/25 | 840     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006329824 | 21/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006329913 | 20/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006330001 | 21/10/25 | 1430    |
| SCIENSUS PHARMA SERVICES LTD | INUK-006330311 | 21/10/25 | 171.86  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006330398 | 21/10/25 | 1373.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006330460 | 21/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006330530 | 20/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006330604 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006330685 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006330757 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006330824 | 20/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006330886 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006330937 | 20/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006331002 | 21/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006331058 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006331112 | 21/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006331163 | 20/10/25 | 937     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006331205 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006331258 | 21/10/25 | 267.75  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006331361 | 21/10/25 | 2060.49 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006331413 | 20/10/25 | 108.96  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006331468 | 03/10/25 | 4288.55 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006331524 | 20/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006331624 | 20/10/25 | 1190.4  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006334398 | 21/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006334531 | 21/10/25 | 1169.66 |
| SCIENSUS PHARMA SERVICES LTD | INUK-006334645 | 21/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006334755 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006334828 | 21/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006334903 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006334974 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006335046 | 21/10/25 | 674.62  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006335112 | 21/10/25 | 600     |
| SCIENSUS PHARMA SERVICES LTD | INUK-006335198 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD | INUK-006335278 | 21/10/25 | 600     |

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| SCIENSUS PHARMA SERVICES LTD       | INUK-006335349 | 21/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006335435 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006335518 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006335602 | 20/10/25 | 2921.49 |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006335694 | 21/10/25 | 515.58  |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006335780 | 20/10/25 | 1073.24 |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006335857 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006335926 | 21/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336025 | 21/10/25 | 325.6   |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336096 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336162 | 20/10/25 | 1594.9  |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336236 | 21/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336303 | 21/10/25 | 1072.5  |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336366 | 21/10/25 | 840     |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336426 | 21/10/25 | 2060.49 |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336488 | 21/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336541 | 21/10/25 | 840     |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336614 | 21/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336738 | 21/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336788 | 21/10/25 | 300     |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336844 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336895 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006336959 | 21/10/25 | 1011.93 |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006337013 | 21/10/25 | 257.79  |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006337072 | 21/10/25 | 900     |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006337112 | 21/10/25 | 2288.91 |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006337162 | 21/10/25 | 840     |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006337221 | 20/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006337273 | 20/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006337320 | 20/10/25 | 1910.64 |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006362690 | 23/10/25 | 4.88    |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006362691 | 08/10/25 | 2221.5  |
| SCIENSUS PHARMA SERVICES LTD       | INUK-006220912 | 02/10/25 | 488.4   |
| SCIENTIFIC LABORATORY SUPPLIES LTD | DN-SI265448801 | 03/10/25 | -3.17   |
| SCIENTIFIC LABORATORY SUPPLIES LTD | DN-SI266309201 | 20/10/25 | -0.33   |
| SCIENTIFIC LABORATORY SUPPLIES LTD | DN-SI267497001 | 29/10/25 | -0.22   |
| SCIENTIFIC LABORATORY SUPPLIES LTD | SI263385802    | 15/08/25 | 360.9   |
| SCIENTIFIC LABORATORY SUPPLIES LTD | SI264603601    | 08/09/25 | 66.88   |
| SCIENTIFIC LABORATORY SUPPLIES LTD | SI265448801    | 29/09/25 | 488.2   |

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| SCIENTIFIC LABORATORY SUPPLIES LTD    | SI266271701       | 01/10/25 | 5.12       |
| SCIENTIFIC LABORATORY SUPPLIES LTD    | SI266309201       | 03/10/25 | 89.04      |
| SCIENTIFIC LABORATORY SUPPLIES LTD    | SI267497001       | 27/10/25 | 30.67      |
| SCIENTIFIC RESEARCH PUBLISHING INC    | IJCM2939          | 15/10/25 | 699        |
| SCIENTIFIC RESEARCH PUBLISHING INC    | IJCM2955          | 15/10/25 | 699        |
| SCIENTIFIC RESEARCH PUBLISHING INC    | IJCM2956          | 15/10/25 | 699        |
| SCIQUIP LTD                           | SCQI-1006244-2021 | 23/04/25 | 359.64     |
| SCIQUIP LTD                           | SCQI-1012629-2021 | 31/07/25 | 161.7      |
| SCIQUIP LTD                           | SCQI-1015353-2021 | 18/09/25 | 66.24      |
| SCIQUIP LTD                           | SCQI-1015594-2021 | 22/09/25 | 108        |
| SCIQUIP LTD                           | SCQI-1015872-2021 | 25/09/25 | 103.68     |
| SCIQUIP LTD                           | SCQI-1015953-2021 | 25/09/25 | 31.1       |
| SCIQUIP LTD                           | SCQI-1017069-2021 | 01/10/25 | 93.31      |
| SCURLAGE APOTHECARY LTD               | 803340825220605   | 31/10/25 | £55,876.58 |
| SDS SEMINARS LTD                      | 28860             | 26/09/25 | 1440       |
| SEAWARD ELECTRONIC LTD                | 459892            | 01/10/25 | 70.8       |
| SEAWARD ELECTRONIC LTD                | 459929            | 02/10/25 | 50.4       |
| SEC WATCHDOG LTD TA SECURITY WATCHDOG | R0112934          | 26/09/25 | 395.82     |
| SECA LTD                              | 0000382883        | 13/06/25 | 166.31     |
| SECA LTD                              | 0000385000        | 12/08/25 | 356.38     |
| SECA LTD                              | 0000385645        | 29/08/25 | 122.36     |
| SECA LTD                              | 0000386216        | 16/09/25 | 67.18      |
| SECA LTD                              | 0000386736        | 29/09/25 | 73.78      |
| SECURED ALARM SYSTEMS LTD             | 28971             | 16/09/25 | 78         |
| SECURED ALARM SYSTEMS LTD             | 28997             | 23/09/25 | 42         |
| SECURED ALARM SYSTEMS LTD             | 28998             | 23/09/25 | 78         |
| SECURED ALARM SYSTEMS LTD             | 29009             | 24/09/25 | 84         |
| SECURED ALARM SYSTEMS LTD             | 29031             | 30/09/25 | 90         |
| SECURED ALARM SYSTEMS LTD             | 29032             | 30/09/25 | 738        |
| SECURED ALARM SYSTEMS LTD             | 29087             | 03/10/25 | 294        |
| SECURED ALARM SYSTEMS LTD             | 29088             | 03/10/25 | 60         |
| SECURITAS TECHNOLOGY LTD              | 90346326          | 08/08/25 | 661.39     |
| SECURITAS TECHNOLOGY LTD              | 90346341          | 01/09/25 | 2239.87    |
| SEEKCARD LTD                          | 686840825220605   | 31/10/25 | £58,845.58 |
| SELCRAIG CONSULTING LTD               | 1122              | 02/10/25 | 2094.56    |
| SELECTA UK LTD                        | 250058828         | 12/05/25 | 546        |
| SELECTA UK LTD                        | 250095848         | 11/08/25 | 546        |
| SELECTA UK LTD                        | 250107420         | 10/09/25 | 546        |
| SENTEC MEDICAL LTD                    | 100161            | 14/03/22 | 1692       |

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|------------------------------------|-----------------|----------|-------------|
| SENTEC MEDICAL LTD                 | CN-112834       | 16/07/25 | -1692       |
| SENTEC MEDICAL LTD                 | VRE-112897      | 05/08/25 | 3494.4      |
| SERCHEM LTD                        | INV-00003659    | 16/09/25 | 253.54      |
| SERCHEM LTD                        | INV-00003748    | 18/09/25 | 493.44      |
| SERCHEM LTD                        | INV-00003846    | 24/09/25 | 649.9       |
| SERENDIPITY CARE & SUPPORT LTD     | 49368           | 13/09/25 | 562.12      |
| SERENDIPITY CARE & SUPPORT LTD     | 49441           | 20/09/25 | 562.12      |
| SERENDIPITY CARE & SUPPORT LTD     | 49524           | 27/09/25 | 562.12      |
| SERENITY HOMES LTD                 | CHC OCT 2025    | 01/10/25 | 21325.91    |
| SERENITY HOMES LTD                 | RG CHC OCT 2025 | 22/10/25 | 3998.61     |
| SERVICEMASTER LTD                  | 31019           | 01/10/25 | 366.26      |
| SERVICEMASTER LTD                  | 31180           | 01/10/25 | 655.63      |
| SEVEN RESOURCING LTD               | SIN0155552      | 06/07/25 | 325.51      |
| SEVEN RESOURCING LTD               | SIN0155553      | 06/07/25 | 369.61      |
| SEVEN RESOURCING LTD               | SIN01555551     | 06/07/25 | 277.54      |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108314       | 10/09/25 | 1308.24     |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108347       | 11/09/25 | 1107.6      |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108394       | 12/09/25 | 410.4       |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108610       | 18/09/25 | 972         |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108641       | 19/09/25 | 2352        |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108642       | 19/09/25 | 312         |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108647       | 19/09/25 | 648         |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108652       | 19/09/25 | 528         |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108700       | 22/09/25 | 1908        |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108760       | 23/09/25 | 1728        |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108787       | 24/09/25 | 703.2       |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108800       | 24/09/25 | 152.28      |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108803       | 24/09/25 | 528         |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108838       | 25/09/25 | 434.4       |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108904       | 26/09/25 | 587.04      |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108908       | 26/09/25 | 528.48      |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN108956       | 29/09/25 | 648         |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN109006       | 30/09/25 | 1908        |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN109185       | 03/10/25 | 410.4       |
| SEVERN HEALTHCARE TECHNOLOGIES LTD | SIN109225       | 06/10/25 | 1728        |
| SHANDON DIAGNOSTICS LTD            | 9120047397      | 01/07/25 | 4968        |
| SHANDON DIAGNOSTICS LTD            | 9120050191      | 16/10/25 | 184.8       |
| SHANDON DIAGNOSTICS LTD            | 9120050366      | 23/10/25 | 4968        |
| SHARIEF HEALTHCARE LTD             | 761180825221605 | 31/10/25 | £614,784.71 |

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|---------------------------------------|------------|----------|----------|
| SHAW HEALTHCARE (PEMBROKE) LTD        | 311750     | 11/09/25 | 3163.72  |
| SHAW SUPPORT SERVICES                 | 311997     | 18/09/25 | 3155.95  |
| SHAW SUPPORT SERVICES                 | 313036     | 02/10/25 | 19203.69 |
| SHEFFIELD CHILDREN HOSPITAL NHS TRUST | 2400009471 | 26/09/25 | 182.3    |
| SHEFFIELD TEACHING HOSPITAL NHS TRUST | 1400053309 | 19/08/25 | 210      |
| SHEFFIELD TEACHING HOSPITAL NHS TRUST | 1400053581 | 28/08/25 | 57.34    |
| SHEFFIELD TEACHING HOSPITAL NHS TRUST | 1400054367 | 08/09/25 | 92.22    |
| SHEFFIELD TEACHING HOSPITAL NHS TRUST | 1400054996 | 19/09/25 | 267.2    |
| SHEFFMED LTD                          | 156573     | 10/09/25 | 540      |
| SHEFFMED LTD                          | 156851     | 17/09/25 | 441      |
| SHEFFMED LTD                          | 157001     | 22/09/25 | 1668     |
| SHEFFMED LTD                          | 157002     | 22/09/25 | 1668     |
| SHEFFMED LTD                          | 157198     | 25/09/25 | 417      |
| SHEFFMED LTD                          | 157217     | 25/09/25 | 270      |
| SHEFFMED LTD                          | 157358     | 30/09/25 | 558      |
| SHIELD ENVIRONMENTAL SERVICES LTD     | 0000241714 | 25/09/25 | 5994     |
| SHIELD ENVIRONMENTAL SERVICES LTD     | 0000241830 | 29/09/25 | 1140     |
| SHOCKWAVE MEDICAL INC                 | 1000305316 | 14/07/25 | 4680     |
| SHOCKWAVE MEDICAL INC                 | 1000305317 | 14/07/25 | 1560     |
| SHOCKWAVE MEDICAL INC                 | 1000309905 | 24/07/25 | 1560     |
| SHOCKWAVE MEDICAL INC                 | 1000335061 | 23/09/25 | 2280     |
| SHOCKWAVE MEDICAL INC                 | 1000337109 | 26/09/25 | 1560     |
| SHOCKWAVE MEDICAL INC                 | 1000338367 | 30/09/25 | 1560     |
| SHOCKWAVE MEDICAL INC                 | 1000338984 | 01/10/25 | 10920    |
| SHOCKWAVE MEDICAL INC                 | 1000338985 | 01/10/25 | 3120     |
| SHOCKWAVE MEDICAL INC                 | 1000340135 | 03/10/25 | 1560     |
| SHOCKWAVE MEDICAL INC                 | 1000342131 | 09/10/25 | 1560     |
| SHOCKWAVE MEDICAL INC                 | 1000344448 | 14/10/25 | 1560     |
| SHOCKWAVE MEDICAL INC                 | 1000344449 | 14/10/25 | 3120     |
| SHOCKWAVE MEDICAL INC                 | 1000346246 | 17/10/25 | 1560     |
| SHOCKWAVE MEDICAL INC                 | 1000346247 | 17/10/25 | 1560     |
| SHOCKWAVE MEDICAL INC                 | 1000346833 | 20/10/25 | 1560     |
| SHOCKWAVE MEDICAL INC                 | 1000347452 | 21/10/25 | 8160     |
| SHOCKWAVE MEDICAL INC                 | 1000347453 | 21/10/25 | 1560     |
| SIDDELL ENVIRONMENTAL SERVICES LTD    | 33984      | 10/09/25 | 324      |
| SIDDELL ENVIRONMENTAL SERVICES LTD    | 33985      | 10/09/25 | 324      |
| SIDDELL ENVIRONMENTAL SERVICES LTD    | 34040      | 18/09/25 | 990      |
| SIDDELL ENVIRONMENTAL SERVICES LTD    | 34114      | 29/09/25 | 2520     |
| SIDDELL ENVIRONMENTAL SERVICES LTD    | 34115      | 29/09/25 | 1650     |



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|----------------------------------------------------------|-----------------------|----------|---------|
| <b>SIEMENS FINANCIAL SERVICES</b>                        | <b>001/25/3335405</b> | 09/09/25 | 3988.63 |
| <b>SIEMENS HEALTHCARE DIAGNOSTICS LTD</b>                | <b>116364284</b>      | 12/09/25 | 239.66  |
| <b>SIEMENS HEALTHCARE DIAGNOSTICS LTD</b>                | <b>116364285</b>      | 12/09/25 | 679.21  |
| <b>SIEMENS HEALTHCARE DIAGNOSTICS LTD</b>                | <b>116367996</b>      | 16/09/25 | 436.9   |
| <b>SIEMENS HEALTHCARE DIAGNOSTICS LTD</b>                | <b>116367997</b>      | 16/09/25 | 90.82   |
| <b>SIEMENS HEALTHCARE DIAGNOSTICS LTD</b>                | <b>116377204</b>      | 23/09/25 | 619.87  |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>134964</b>         | 16/10/25 | -176.4  |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001507429</b>     | 10/09/25 | 131.04  |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001513696</b>     | 10/09/25 | 1811.69 |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001522543</b>     | 12/09/25 | 60.6    |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001533288</b>     | 16/09/25 | 5.4     |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001547980</b>     | 18/09/25 | 355.87  |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001553690</b>     | 18/09/25 | 49.1    |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001553759</b>     | 18/09/25 | 129.84  |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001556241</b>     | 19/09/25 | 342.12  |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001560078</b>     | 22/09/25 | 21.12   |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001586961</b>     | 26/09/25 | 129.36  |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001605873</b>     | 30/09/25 | 184.78  |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001611922</b>     | 01/10/25 | 103.68  |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001617978</b>     | 02/10/25 | 85.03   |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>5001624188</b>     | 03/10/25 | 489.31  |
| <b>SIGMA PHARMACEUTICALS PLC</b>                         | <b>I 318767</b>       | 26/07/24 | 27      |
| <b>SIGNALONG THE COMMUNICATION CHARITY</b>               | <b>INV-252336</b>     | 24/09/25 | 1475    |
| <b>SIGNS EXPRESS</b>                                     | <b>24/09/2025</b>     | 24/09/25 | 1249.18 |
| <b>SIGNS EXPRESS</b>                                     | <b>29658</b>          | 18/08/25 | 853.38  |
| <b>SIGNS EXPRESS</b>                                     | <b>29736</b>          | 24/09/25 | 2043.71 |
| <b>SIGNS EXPRESS</b>                                     | <b>29763</b>          | 02/10/25 | 265.31  |
| <b>SIGNS EXPRESS</b>                                     | <b>29764</b>          | 02/10/25 | 285.67  |
| <b>SIGVARIS BRITAIN LTD</b>                              | <b>0001067936</b>     | 01/10/25 | 48.14   |
| <b>SIGVARIS BRITAIN LTD</b>                              | <b>0001067937</b>     | 01/10/25 | 24.07   |
| <b>SIGVARIS BRITAIN LTD</b>                              | <b>0001068128</b>     | 02/10/25 | 24.07   |
| <b>SIGVARIS BRITAIN LTD</b>                              | <b>0001068349</b>     | 03/10/25 | 24.07   |
| <b>SIGVARIS BRITAIN LTD</b>                              | <b>0001068498</b>     | 06/10/25 | 60.19   |
| <b>SIGVARIS BRITAIN LTD</b>                              | <b>0001069171</b>     | 10/10/25 | 828.88  |
| <b>SIGVARIS BRITAIN LTD</b>                              | <b>0001069350</b>     | 13/10/25 | 962.88  |
| <b>SIGVARIS BRITAIN LTD</b>                              | <b>0001070012</b>     | 16/10/25 | 433.21  |
| <b>SILVER BLUE SERVICES LTD T/A SPRINGDAY HEALTHCARE</b> | <b>800026</b>         | 09/09/25 | 165.45  |
| <b>SILVER BLUE SERVICES LTD T/A SPRINGDAY HEALTHCARE</b> | <b>800042</b>         | 23/09/25 | 141.4   |
| <b>SILVER BLUE SERVICES LTD T/A SPRINGDAY HEALTHCARE</b> | <b>800051</b>         | 30/09/25 | 165.45  |

|                                                   |                  |          |             |
|---------------------------------------------------|------------------|----------|-------------|
| SILVER BLUE SERVICES LTD T/A SPRINGDAY HEALTHCARE | 925056624        | 02/10/25 | 128.68      |
| SILVER BLUE SERVICES LTD T/A SPRINGDAY HEALTHCARE | 925056624-CR     | 02/10/25 | -128.68     |
| SILVER BLUE SERVICES LTD T/A SPRINGDAY HEALTHCARE | 925056624-DR     | 02/10/25 | 154.42      |
| SILVER BLUE SERVICES LTD T/A SPRINGDAY HEALTHCARE | 925061499        | 29/09/25 | 211.41      |
| SILVER BLUE SERVICES LTD T/A SPRINGDAY HEALTHCARE | 925061499-CR     | 29/09/25 | -211.41     |
| SILVER BLUE SERVICES LTD T/A SPRINGDAY HEALTHCARE | 925061499-DR     | 29/09/25 | 262.73      |
| SILVERCREST CARE HOMES LTD                        | 8413             | 01/09/25 | 4719.34     |
| SILVERCREST CARE HOMES LTD                        | 8414             | 01/09/25 | 4719.34     |
| SILVERCREST CARE HOMES LTD                        | 8415             | 01/09/25 | 4719.34     |
| SILVERCREST CARE HOMES LTD                        | 8416             | 01/09/25 | 4719.34     |
| SILVERCREST CARE HOMES LTD                        | 8417             | 01/09/25 | 4929.34     |
| SILVERCREST CARE HOMES LTD                        | 8418             | 01/09/25 | 4933.76     |
| SILVERCREST CARE HOMES LTD                        | 8419             | 01/09/25 | 4933.37     |
| SIMPLY SAFE CARE GROUP LTD                        | 12299            | 29/09/25 | 2909.76     |
| SIMPLY SAFE CARE GROUP LTD                        | 12300            | 29/09/25 | 4945.62     |
| SIMPLY SAFE CARE GROUP LTD                        | 12301            | 29/09/25 | 3571.12     |
| SIMPLY SAFE CARE GROUP LTD                        | 12302            | 29/09/25 | 793.52      |
| SIMPLY SAFE CARE GROUP LTD                        | 12303            | 29/09/25 | 3174.08     |
| SIMPLY SAFE CARE GROUP LTD                        | 12304            | 29/09/25 | 2493.92     |
| SIMPLY SAFE CARE GROUP LTD                        | 12305            | 29/09/25 | 2380.56     |
| SIMPLY SAFE CARE GROUP LTD                        | 12306            | 29/09/25 | 3174.08     |
| SIMPLY SAFE CARE GROUP LTD                        | 12307            | 29/09/25 | 2153.84     |
| SIMPLY SAFE CARE GROUP LTD                        | 12308            | 29/09/25 | 3703.28     |
| SIMPLY SAFE CARE GROUP LTD                        | 12309            | 29/09/25 | 2380.74     |
| SIMPLY SAFE CARE GROUP LTD                        | 12310            | 29/09/25 | 1275.34     |
| SINCLAIR FINANCE & LEASING LTD                    | 375921           | 10/09/25 | 894.49      |
| SINCLAIR FINANCE & LEASING LTD                    | 376281           | 11/09/25 | 97.4        |
| SINCLAIR FINANCE & LEASING LTD                    | 376368           | 16/09/25 | 5073.83     |
| SINCLAIR GARAGE LTD                               | 12243630         | 14/04/25 | 282.96      |
| SINCLAIR GARAGE LTD                               | 12245267         | 28/05/25 | 195.54      |
| SINCLAIR GARAGE LTD                               | 7935             | 28/05/25 | -282.96     |
| SIONED JONES                                      | 083              | 30/09/25 | 1491.72     |
| SKETTY & KILLAY MEDICAL CENTRES                   | 2508308251625083 | 03/11/25 | 8899.87     |
| SKETTY & KILLAY MEDICAL CENTRES                   | 250831025        | 31/10/25 | £241,400.40 |
| SKEWEN MEDICAL CENTRE                             | 3743008251637430 | 03/11/25 | 3206.11     |
| SKEWEN MEDICAL CENTRE                             | 374301025        | 31/10/25 | £115,184.09 |
| SLE LTD                                           | SI235003314      | 16/01/24 | 1481.28     |
| SMALL WOODS ASSOCIATION                           | 2755             | 09/10/25 | 9558        |
| SMART MEDICAL LTD                                 | SM7856           | 11/09/25 | 97.2        |

|                                     |                 |          |            |
|-------------------------------------|-----------------|----------|------------|
| SMART MEDICAL LTD                   | SM7877          | 24/09/25 | 255.6      |
| SMARTWAY PHARMACEUTICALS LTD        | SI225358        | 12/09/25 | 7086       |
| SMITH ELECTRICAL BROMBIL LTD        | NHS053          | 30/09/25 | 999.26     |
| SMT IRELAND LTD                     | 9904039145      | 05/09/25 | 617.4      |
| SMT IRELAND LTD                     | 9904039296      | 16/09/25 | 6000       |
| SMT IRELAND LTD                     | 9904039357      | 22/09/25 | 396        |
| SMT IRELAND LTD                     | 9904039376      | 23/09/25 | 294        |
| SMT IRELAND LTD                     | 9904039377      | 23/09/25 | 792        |
| SMT IRELAND LTD                     | 9904039378      | 23/09/25 | 411.6      |
| SMT IRELAND LTD                     | 9904039379      | 23/09/25 | 235.2      |
| SMT IRELAND LTD                     | 9904039390      | 23/09/25 | 176.4      |
| SMT IRELAND LTD                     | 9904039401      | 24/09/25 | 198        |
| SMT IRELAND LTD                     | 9904039409      | 24/09/25 | 176.4      |
| SMT IRELAND LTD                     | 9904039410      | 24/09/25 | 235.2      |
| SMT IRELAND LTD                     | 9904039411      | 24/09/25 | 58.8       |
| SMT IRELAND LTD                     | 9904039412      | 24/09/25 | 58.8       |
| SMT IRELAND LTD                     | 9904039413      | 24/09/25 | 29.4       |
| SMT IRELAND LTD                     | 9904039418      | 25/09/25 | 396        |
| SMT IRELAND LTD                     | 9904039419      | 25/09/25 | 235.2      |
| SMT IRELAND LTD                     | 9904039420      | 25/09/25 | 352.8      |
| SMT IRELAND LTD                     | 9904039466      | 26/09/25 | 396        |
| SMT IRELAND LTD                     | 9904039488      | 26/09/25 | 470.4      |
| SMT IRELAND LTD                     | 9904039503      | 26/09/25 | 29.4       |
| SMT IRELAND LTD                     | 9904039504      | 26/09/25 | 29.4       |
| SMT IRELAND LTD                     | 9904039505      | 26/09/25 | 29.4       |
| SMT IRELAND LTD                     | 9904039506      | 26/09/25 | 176.4      |
| SMT IRELAND LTD                     | 9904039515      | 29/09/25 | 198        |
| SNAP CYMRU                          | LHB (3) 2025-26 | 01/10/25 | 3617.41    |
| SOCAMEL UK LTD                      | 5FT0527         | 30/09/25 | 1684.37    |
| SOFTCAT                             | INVUK1 946534   | 30/09/25 | £50,721.65 |
| SOFTCAT                             | INVUK1 955490   | 09/10/25 | 27469.2    |
| SOLMEDIA LTD                        | INV-231462      | 18/09/25 | 175.2      |
| SOLO SERVICE GROUP LTD              | 253884          | 01/10/25 | 12785.94   |
| SOLO SERVICE GROUP LTD              | 253912          | 01/10/25 | 558.1      |
| SOLO SERVICE GROUP LTD              | DN-253884       | 09/10/25 | -294.07    |
| SOLO SERVICE GROUP LTD              | DN-253912       | 09/10/25 | -12.84     |
| SOMERSET NHS FOUNDATION TRUST       | 1400016706      | 25/09/25 | 2667.76    |
| SONOVA UK LTD TA FM HEARING SYSTEMS | 2594911368      | 09/10/25 | 16.73      |
| SONOVA UK LTD TA FM HEARING SYSTEMS | DN-2594911368   | 14/10/25 | -0.22      |

|                                                    |                 |          |          |
|----------------------------------------------------|-----------------|----------|----------|
| SOUTH WARWICKSHIRE UNIVERSITY NHS FOUNDATION TRUST | 1100023392      | 29/05/25 | 90.65    |
| SOUTH WARWICKSHIRE UNIVERSITY NHS FOUNDATION TRUST | 1100024600      | 22/08/25 | 1.74     |
| SOUTH WARWICKSHIRE UNIVERSITY NHS FOUNDATION TRUST | 1100024614      | 22/08/25 | 83.92    |
| SOUTH WARWICKSHIRE UNIVERSITY NHS FOUNDATION TRUST | 1200003001      | 19/09/25 | -83.92   |
| SOUTH WARWICKSHIRE UNIVERSITY NHS FOUNDATION TRUST | 1200003004      | 25/09/25 | -90.65   |
| SOUTHAMPTON UNIVERSITY HOSPITALS NHS TRUST         | 2007877         | 06/03/25 | 30.32    |
| SOUTHAMPTON UNIVERSITY HOSPITALS NHS TRUST         | 2009042         | 28/03/25 | 268.64   |
| SOUTHAMPTON UNIVERSITY HOSPITALS NHS TRUST         | 2009045         | 28/03/25 | 2149.12  |
| SOUTHAMPTON UNIVERSITY HOSPITALS NHS TRUST         | 2012488         | 23/07/25 | 1452.48  |
| SOUTHAMPTON UNIVERSITY HOSPITALS NHS TRUST         | 2013416         | 27/08/25 | 1648.27  |
| SOUTHAMPTON UNIVERSITY HOSPITALS NHS TRUST         | 261268          | 30/07/25 | -268.64  |
| SOUTHAMPTON UNIVERSITY HOSPITALS NHS TRUST         | 261269          | 30/07/25 | -2149.12 |
| SOUTHAMPTON UNIVERSITY HOSPITALS NHS TRUST         | 261361          | 01/09/25 | -30.32   |
| SOUTHERN IMPLANTS UK LTD                           | PSI158527       | 10/09/25 | 2278.8   |
| SOUTHERN IMPLANTS UK LTD                           | PSI158663       | 12/09/25 | 102.3    |
| SOUTHERN IMPLANTS UK LTD                           | PSI159098       | 19/09/25 | 1299.6   |
| SOUTHERN IMPLANTS UK LTD                           | PSI159470       | 25/09/25 | 129.36   |
| SOUTHERN SCIENTIFIC LTD                            | SIN025380       | 19/09/25 | 11799.6  |
| SOUTHERN SCIENTIFIC LTD                            | SIN025449       | 29/09/25 | 690      |
| SP SERVICES                                        | 9000124168      | 11/09/25 | 109.64   |
| SP SERVICES                                        | 9000124260      | 12/09/25 | 26.12    |
| SPACELABS HEALTHCARE LTD                           | IN347795        | 28/07/25 | 332.1    |
| SPACELABS HEALTHCARE LTD                           | IN349683        | 10/09/25 | 348.13   |
| SPACELABS HEALTHCARE LTD                           | IN349744        | 11/09/25 | 896.52   |
| SPACELABS HEALTHCARE LTD                           | IN349812        | 12/09/25 | 616.64   |
| SPACELABS HEALTHCARE LTD                           | IN349997        | 18/09/25 | 531.98   |
| SPACELABS HEALTHCARE LTD                           | IN350490        | 30/09/25 | 158.4    |
| SPACELABS HEALTHCARE LTD                           | IN350587        | 02/10/25 | 158.4    |
| SPALDING MEDICAL                                   | 104217          | 02/10/25 | 4176     |
| SPEAK IT SOLUTIONS LTD                             | 108623          | 11/09/25 | 427.14   |
| SPEAK IT SOLUTIONS LTD                             | 108707          | 18/09/25 | 65.18    |
| SPEAK IT SOLUTIONS LTD                             | 108793          | 24/09/25 | 547.14   |
| SPECIALIST COMPUTER CENTRES PLC                    | OP/N832729      | 17/09/25 | 330.22   |
| SPECIALIST COMPUTER CENTRES PLC                    | PNV330003277895 | 17/09/25 | 319.46   |
| SPECIALIST CRAFTS LTD TA DRYAD EDUCATION           | SCRHO00014002   | 03/10/25 | -28.13   |
| SPECIALIST CRAFTS LTD TA DRYAD EDUCATION           | SINHO00953538   | 18/09/25 | 28.13    |
| SPECIALIST CRAFTS LTD TA DRYAD EDUCATION           | SINHO00956040   | 26/09/25 | 167.02   |
| SPECIALIST CRAFTS LTD TA DRYAD EDUCATION           | SINHO00956802   | 30/09/25 | 5.15     |
| SPECIALIST CRAFTS LTD TA DRYAD EDUCATION           | SINHO00956803   | 30/09/25 | 28.13    |

|                                |                 |          |         |
|--------------------------------|-----------------|----------|---------|
| SPECIALIST WINDOW CLEANING LTD | PIN000000090UK6 | 31/07/25 | 7.98    |
| SPECIALIST WINDOW CLEANING LTD | PIN000000091UK6 | 31/07/25 | 142.75  |
| SPECIALIST WINDOW CLEANING LTD | PIN000000093UK6 | 31/07/25 | 17.57   |
| SPECIALIST WINDOW CLEANING LTD | PIN000000095UK6 | 31/07/25 | 23.95   |
| SPECIALTY DIAGNOSTIX LTD       | 309163          | 10/09/25 | 2590.58 |
| SPECSAVERS                     | 00521 LRE       | 29/04/25 | 235     |
| SPECSAVERS                     | 00540 OF        | 29/07/25 | 300     |
| SPECSAVERS                     | 00545 NA        | 02/09/25 | 320     |
| SPECSAVERS                     | 00568 AZZ       | 07/03/25 | 205     |
| SPECSAVERS                     | 00569 LEM       | 09/04/25 | 37.63   |
| SPECSAVERS                     | 00570 ERW       | 09/04/25 | 22.37   |
| SPECSAVERS                     | 00571 RBB       | 09/04/25 | 22.37   |
| SPECSAVERS                     | 00591 FMM       | 10/09/25 | 539.01  |
| SPECSAVERS                     | 00639 LG        | 09/07/25 | 495     |
| SPECSAVERS                     | 00697 JDM       | 24/06/25 | 410     |
| SPECSAVERS                     | 00857 MJN       | 15/01/24 | 22      |
| SPECSAVERS                     | 00972 RJO       | 09/09/23 | 198.5   |
| SPECSAVERS                     | 01004 ARS       | 11/06/25 | 22.37   |
| SPECSAVERS                     | 01108 NTP       | 12/07/23 | 39.1    |
| SPECSAVERS                     | 01153 RJ        | 14/05/25 | 42.71   |
| SPECSAVERS                     | 06225 MJN       | 20/09/23 | 39.1    |
| SPECSAVERS                     | 07568 DJH       | 24/04/23 | 39.1    |
| SPECSAVERS                     | 07584 ETP       | 15/05/23 | 59.3    |
| SPECSAVERS                     | 07602 LJD       | 19/06/23 | 39.1    |
| SPECSAVERS                     | 07609 SMPJ      | 29/06/23 | 39.1    |
| SPECSAVERS                     | 07610 TMK       | 29/06/23 | 59.3    |
| SPECSAVERS                     | 07621 KCG       | 06/07/23 | 39.1    |
| SPECSAVERS                     | 07627 NLC       | 24/07/23 | 39.1    |
| SPECSAVERS                     | 07629 ALB       | 24/07/23 | 39.1    |
| SPECSAVERS                     | 07630 MS        | 27/07/23 | 39.1    |
| SPECSAVERS                     | 07631 KBJ       | 27/09/23 | 148     |
| SPECSAVERS                     | 07635 LMS       | 07/08/23 | 59.3    |
| SPECSAVERS                     | 07639 CPJ       | 14/08/23 | 128     |
| SPECSAVERS                     | 07642 RM        | 26/06/23 | 59.3    |
| SPECSAVERS                     | 07656 EOP       | 11/09/23 | 59.3    |
| SPECSAVERS                     | 07658 KDM       | 11/09/23 | 39.1    |
| SPECSAVERS                     | 07665 FMB       | 25/09/23 | 59.3    |
| SPECSAVERS                     | 07666 FLT       | 25/09/23 | 59.3    |
| SPECSAVERS                     | 07667 IGF       | 25/09/23 | 39.1    |

|                              |            |          |             |
|------------------------------|------------|----------|-------------|
| SPECSAVERS                   | 07673 BJL  | 19/10/23 | 59.3        |
| SPECSAVERS                   | 07677 BK   | 26/10/23 | 22          |
| SPECSAVERS                   | 07685 AM   | 02/11/23 | 22          |
| SPECSAVERS                   | 07691 RE   | 09/11/23 | 22          |
| SPECSAVERS                   | 07694 LMB  | 09/04/23 | 22          |
| SPECSAVERS                   | 07697 FOWP | 14/12/23 | 22          |
| SPECSAVERS                   | 07712 CMW  | 27/11/23 | 84          |
| SPECSAVERS                   | 07713 WMM  | 27/11/23 | 22          |
| SPECSAVERS                   | 07727 MCT  | 04/12/23 | 22          |
| SPECSAVERS                   | 07737 KMR  | 21/12/23 | 42          |
| SPECSAVERS                   | 07742 MGQ  | 04/01/24 | 22          |
| SPECSAVERS                   | 07746 RR   | 11/01/24 | 22          |
| SPECSAVERS                   | 07756 JPM  | 01/02/24 | 22          |
| SPECSAVERS                   | 07757 KA   | 01/02/24 | 22          |
| SPECSAVERS                   | 07760 EJO  | 05/02/24 | 22          |
| SPECSAVERS                   | 07983 KLP  | 20/02/25 | 37.63       |
| SPECSAVERS                   | 07994 AEL  | 10/04/25 | 22.37       |
| SPECSAVERS                   | 07997 SGD  | 17/04/25 | 42.71       |
| SPECSAVERS                   | 08044 FSG  | 06/03/25 | 42.71       |
| SPECSAVERS                   | 08045 JRH  | 15/03/25 | 22.37       |
| SPECSAVERS                   | 08048 HGL  | 24/04/25 | 42.71       |
| SPECSAVERS                   | 08052 KOP  | 31/03/25 | 22.37       |
| SPECSAVERS                   | 08054 SPD  | 03/04/25 | 37.63       |
| SPECSAVERS                   | 08063 FD   | 24/04/25 | 37.63       |
| SPECSAVERS                   | 08094 OCC  | 17/07/25 | 42.71       |
| SPECSAVERS                   | 08116 ERP  | 07/08/25 | 22.37       |
| SPECSAVERS                   | 1185092503 | 14/10/25 | £346,185.01 |
| SPECSAVERS                   | 1185092513 | 14/10/25 | 14274.54    |
| SPECSAVERS                   | 1185092523 | 14/10/25 | £31,290.58  |
| SPEED 9395 LTD T/A SWN-Y-MOR | 239325     | 22/08/25 | 2019.43     |
| SPEED 9395 LTD T/A SWN-Y-MOR | 240870     | 22/08/25 | 2134.57     |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6738    | 04/09/25 | 4998.26     |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6739    | 04/09/25 | 961.11      |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6740    | 04/09/25 | 961.11      |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6741    | 04/09/25 | 4998.26     |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6742    | 04/09/25 | 961.11      |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6743    | 04/09/25 | 4998.26     |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6744    | 22/08/25 | 2065.71     |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6745    | 04/09/25 | 961.11      |



|                              |             |          |          |
|------------------------------|-------------|----------|----------|
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6746     | 04/09/25 | 4998.26  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6747     | 04/09/25 | 4998.26  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6748     | 04/09/25 | 4998.26  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6749     | 04/09/25 | 934.8    |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6750     | 04/09/25 | 4998.26  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6751     | 04/09/25 | 4998.26  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6752     | 04/09/25 | 4998.26  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6753     | 04/09/25 | 4998.26  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6754     | 04/09/25 | 4998.26  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6755     | 04/09/25 | 4998.26  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6756     | 04/09/25 | 961.11   |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6757     | 04/09/25 | 4998.26  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6758     | 04/09/25 | 961.11   |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6759     | 04/09/25 | 934.8    |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6760     | 04/09/25 | 961.11   |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6761     | 04/09/25 | 961.11   |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6762     | 04/09/25 | 4998.26  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6763     | 04/09/25 | 934.8    |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6764     | 04/09/25 | 934.8    |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6765     | 04/09/25 | 934.8    |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6766     | 04/09/25 | 934.8    |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6767     | 04/09/25 | 4998.26  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6768     | 04/09/25 | 192.22   |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6769     | 04/09/25 | 993.15   |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6770     | 04/09/25 | 993.15   |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC6771     | 04/09/25 | 961.11   |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC7520     | 01/09/25 | -4998.26 |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC8322     | 01/09/25 | 948.1    |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC9161     | 01/10/25 | 2832.35  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC9162     | 01/10/25 | -5164.87 |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC9163     | 01/10/25 | 3634.39  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC9164     | 01/10/25 | -4898.53 |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC9167     | 14/10/25 | -166.61  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SCC9168     | 20/10/25 | -158.02  |
| SPEED 9395 LTD T/A SWN-Y-MOR | SHORTFALL   | 22/08/25 | 337.99   |
| SPENTEX BCA LTD              | 169254      | 15/09/25 | 522      |
| SPIRAX SARCO LTD             | 25022561    | 01/10/25 | 2455.5   |
| SPIRAX SARCO LTD             | 25022573    | 01/10/25 | 1921.5   |
| SPIRAX SARCO LTD             | RI 25021873 | 23/09/25 | 750      |

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| <b>SPIRE CARDIFF HOSPITAL</b> | <b>704331-310525</b> | 31/05/25 | 1024.38 |
| <b>SPIRIT MEDICAL LTD</b>     | <b>0000015887</b>    | 22/08/25 | 212.4   |
| <b>SPIRIT MEDICAL LTD</b>     | <b>0000016023</b>    | 19/09/25 | 221.4   |
| <b>SPORTSAFE UK LTD</b>       | <b>638504</b>        | 09/09/25 | 118.8   |
| <b>SRCL LTD</b>               | <b>0001960956A</b>   | 09/10/25 | 1291.38 |
| <b>SRCL LTD</b>               | <b>0002024354</b>    | 30/04/25 | 92.26   |
| <b>SRCL LTD</b>               | <b>0002032517</b>    | 31/05/25 | 50.69   |
| <b>SRCL LTD</b>               | <b>0002033234</b>    | 31/05/25 | 465     |
| <b>SRCL LTD</b>               | <b>0002049387</b>    | 31/07/25 | 75.18   |
| <b>SRCL LTD</b>               | <b>0002060744</b>    | 01/10/25 | 204.6   |
| <b>SRCL LTD</b>               | <b>0002060933</b>    | 01/10/25 | 397.92  |
| <b>SRCL LTD</b>               | <b>0002061135</b>    | 01/10/25 | 349.44  |
| <b>SRCL LTD</b>               | <b>0002061251</b>    | 01/10/25 | 516.84  |
| <b>SRCL LTD</b>               | <b>0002065810</b>    | 30/09/25 | 81.84   |
| <b>SRCL LTD</b>               | <b>0002065820</b>    | 30/09/25 | 1002.12 |
| <b>SRCL LTD</b>               | <b>0002065823</b>    | 30/09/25 | 384.96  |
| <b>SRCL LTD</b>               | <b>0002065824</b>    | 30/09/25 | 275.04  |
| <b>SRCL LTD</b>               | <b>0002065825</b>    | 30/09/25 | 211.92  |
| <b>SRCL LTD</b>               | <b>0002065826</b>    | 30/09/25 | 236.16  |
| <b>SRCL LTD</b>               | <b>0002065827</b>    | 30/09/25 | 174.72  |
| <b>SRCL LTD</b>               | <b>0002065831</b>    | 30/09/25 | 548.76  |
| <b>SRCL LTD</b>               | <b>0002065847</b>    | 30/09/25 | 129.43  |
| <b>SRCL LTD</b>               | <b>0002065849</b>    | 30/09/25 | 23.47   |
| <b>SRCL LTD</b>               | <b>0002065856</b>    | 30/09/25 | 118.92  |
| <b>SRCL LTD</b>               | <b>0002065971</b>    | 30/09/25 | 273.36  |
| <b>SRCL LTD</b>               | <b>0002066093</b>    | 30/09/25 | 167.4   |
| <b>SRCL LTD</b>               | <b>0002066161</b>    | 30/09/25 | 511.2   |
| <b>SRCL LTD</b>               | <b>0002066216</b>    | 30/09/25 | 440.76  |
| <b>SRCL LTD</b>               | <b>0002066251</b>    | 30/09/25 | 323.52  |
| <b>SRCL LTD</b>               | <b>0002066281</b>    | 30/09/25 | 280.68  |
| <b>SRCL LTD</b>               | <b>0002066311</b>    | 30/09/25 | 691.56  |
| <b>SRCL LTD</b>               | <b>0002066317</b>    | 30/09/25 | 466.68  |
| <b>SRCL LTD</b>               | <b>0002066318</b>    | 30/09/25 | 516.84  |
| <b>SRCL LTD</b>               | <b>0002066345</b>    | 30/09/25 | 591.24  |
| <b>SRCL LTD</b>               | <b>0002066353</b>    | 30/09/25 | 598.56  |
| <b>SRCL LTD</b>               | <b>0002066358</b>    | 30/09/25 | 697.2   |
| <b>SRCL LTD</b>               | <b>0002066365</b>    | 30/09/25 | 3128.04 |
| <b>SRCL LTD</b>               | <b>0002066372</b>    | 30/09/25 | 959.44  |
| <b>SRCL LTD</b>               | <b>0002066378</b>    | 30/09/25 | 2788.39 |



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| SRCL LTD                            | 0002066383       | 30/09/25 | 4491.8      |
| SRCL LTD                            | 0002066954       | 30/09/25 | 5829.72     |
| SRCL LTD                            | 0002067405       | 30/09/25 | £53,759.71  |
| SRCL LTD                            | 0002067411       | 30/09/25 | 17956.93    |
| SSDN HEALTH CARE LTD TA KUMRA CARE  | 182772           | 01/10/25 | 632.56      |
| ST GEORGES HEALTHCARE NHS TRUST     | 78822359         | 27/05/25 | 4086.47     |
| ST GEORGES HEALTHCARE NHS TRUST     | 78823616         | 24/06/25 | -4086.47    |
| ST JOHN CYMRU-WALES                 | 165293           | 11/09/25 | 1166.4      |
| ST JOSEPHS INDEPENDENT HOSPITAL LTD | SWANS 25-19R     | 12/09/25 | 650         |
| ST JOSEPHS INDEPENDENT HOSPITAL LTD | SWANS 25-20      | 12/09/25 | 88.8        |
| ST JOSEPHS INDEPENDENT HOSPITAL LTD | SWANS 25-21R     | 09/10/25 | 18200       |
| ST PAULS CENTRE                     | SPC0957          | 10/06/25 | 300         |
| ST PAULS CENTRE                     | SPC0986          | 16/07/25 | 450         |
| ST PAULS CENTRE                     | SPC1015          | 02/09/25 | 50          |
| ST PAULS CHURCH PARISH CENTRE       | 010825           | 01/08/25 | 400         |
| ST PAULS CHURCH PARISH CENTRE       | 030925           | 03/09/25 | 250         |
| ST THOMAS SURGERY (SWANSEA)         | 1709908251617099 | 03/11/25 | 5147.12     |
| ST THOMAS SURGERY (SWANSEA)         | 170991025        | 31/10/25 | £107,093.31 |
| ST THOMAS SURGERY (SWANSEA)         | MMOB30           | 25/09/25 | 250         |
| ST THOMAS SURGERY (SWANSEA)         | PCPAG126         | 03/07/25 | 250         |
| ST THOMAS SURGERY (SWANSEA)         | PCPAG127         | 11/09/25 | 250         |
| STAMPS DIRECT LTD                   | 769089           | 29/07/25 | 14.38       |
| STAMPS DIRECT LTD                   | 770643           | 11/09/25 | 120.72      |
| STAMPS DIRECT LTD                   | 770795           | 15/09/25 | 14.43       |
| STAMPS DIRECT LTD                   | 770807           | 16/09/25 | 14.43       |
| STAMPS DIRECT LTD                   | 770891           | 17/09/25 | 34.02       |
| STAMPS DIRECT LTD                   | 771050           | 23/09/25 | 14.43       |
| STAMPS DIRECT LTD                   | CRE26545         | 15/09/25 | -14.38      |
| STAMPS4U.CO.UK LTD                  | 20141174109      | 17/09/25 | 22.52       |
| STANDARD LIFE ASSURANCE COMPANY     | MONTH 6 25-26    | 30/09/25 | 6520        |
| STANDARD LIFE ASSURANCE COMPANY     | MONTH 7 25-26    | 29/10/25 | 6520        |
| STANNINGLEY PHARMA LTD              | 10547            | 10/09/25 | 345.6       |
| STANNINGLEY PHARMA LTD              | 10593            | 18/09/25 | 288         |
| STANNINGLEY PHARMA LTD              | 10652            | 02/10/25 | 345.6       |
| STARKEY LABORATORIES LTD            | 225092520        | 30/09/25 | 4641.26     |
| STARKEY LABORATORIES LTD            | 225092521        | 30/09/25 | 60.12       |
| STARKEY LABORATORIES LTD            | 225092522        | 30/09/25 | 2839.62     |
| STARKEY LABORATORIES LTD            | 225092523        | 30/09/25 | 2664.9      |
| STARKEY LABORATORIES LTD            | 225092526        | 30/09/25 | 60.18       |

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| STARKEY LABORATORIES LTD  | 225092527    | 30/09/25 | 19.22    |
| STARKEY LABORATORIES LTD  | 225092528    | 30/09/25 | 223.68   |
| STARKEY LABORATORIES LTD  | DN-225092522 | 08/10/25 | -28.4    |
| STARLAB (UK) LTD          | 95199505     | 29/09/25 | 162      |
| STEPHEN EVANS OPTOMETRIST | 08125 ARH    | 14/08/25 | 87.66    |
| STEPHEN EVANS OPTOMETRIST | 36492092503  | 14/10/25 | 15760.51 |
| STERI SPRAY LTD           | 9485689      | 10/09/25 | 672      |
| STERILAB UK SERVICES      | 64089        | 28/07/25 | 747.6    |
| STERIS SOLUTIONS LTD      | 682194       | 09/09/25 | 371.95   |
| STERIS SOLUTIONS LTD      | 682533       | 10/09/25 | 175.93   |
| STERIS SOLUTIONS LTD      | 682588       | 10/09/25 | 116.35   |
| STERIS SOLUTIONS LTD      | 682596       | 10/09/25 | 1839.72  |
| STERIS SOLUTIONS LTD      | 682604       | 10/09/25 | 135.88   |
| STERIS SOLUTIONS LTD      | 682612       | 10/09/25 | 65.26    |
| STERIS SOLUTIONS LTD      | 682625       | 10/09/25 | 537.65   |
| STERIS SOLUTIONS LTD      | 682784       | 11/09/25 | 135.97   |
| STERIS SOLUTIONS LTD      | 682848       | 11/09/25 | 107.2    |
| STERIS SOLUTIONS LTD      | 682871       | 11/09/25 | 988.8    |
| STERIS SOLUTIONS LTD      | 683123       | 12/09/25 | 518.58   |
| STERIS SOLUTIONS LTD      | 683313       | 15/09/25 | 4415.23  |
| STERIS SOLUTIONS LTD      | 683345       | 15/09/25 | 890.59   |
| STERIS SOLUTIONS LTD      | 683926       | 17/09/25 | 459.91   |
| STERIS SOLUTIONS LTD      | 683955       | 17/09/25 | 100.8    |
| STERIS SOLUTIONS LTD      | 684147       | 08/09/25 | 77.33    |
| STERIS SOLUTIONS LTD      | 684211       | 08/09/25 | 453.55   |
| STERIS SOLUTIONS LTD      | 684255       | 18/09/25 | 289.61   |
| STERIS SOLUTIONS LTD      | 685118       | 23/09/25 | 100.8    |
| STERIS SOLUTIONS LTD      | 685880       | 25/09/25 | 223.82   |
| STERIS SOLUTIONS LTD      | 686377       | 29/09/25 | 21.58    |
| STERIS SOLUTIONS LTD      | 686381       | 29/09/25 | 919.82   |
| STERIS SOLUTIONS LTD      | 686503       | 29/09/25 | 286.18   |
| STERIS SOLUTIONS LTD      | 686773       | 30/09/25 | 157.2    |
| STERIS SOLUTIONS LTD      | 686782       | 30/09/25 | 336.41   |
| STERIS SOLUTIONS LTD      | 686801       | 30/09/25 | 346.5    |
| STERIS SOLUTIONS LTD      | 687049       | 01/10/25 | 61.32    |
| STERIS SOLUTIONS LTD      | 687071       | 01/10/25 | 58.18    |
| STERIS SOLUTIONS LTD      | 687312       | 02/10/25 | 311.15   |
| STERIS SOLUTIONS LTD      | 687597       | 03/10/25 | 214.39   |
| STERIS SOLUTIONS LTD      | 687617       | 03/10/25 | 129.98   |

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| STERIS SOLUTIONS LTD                              | 688622           | 08/10/25 | -130.33    |
| STERIS SOLUTIONS LTD                              | 688777           | 09/10/25 | -45.6      |
| STERLING PHARMACEUTICALS LTD TA STERLING SPECIALS | 312413           | 02/10/25 | 216.19     |
| STOCKPORT NHS FOUNDATION TRUST                    | 191190           | 29/05/25 | 332.16     |
| STOCKPORT NHS FOUNDATION TRUST                    | 192668           | 19/09/25 | 464.16     |
| STOCKPORT NHS FOUNDATION TRUST                    | 192713           | 18/09/25 | 664.32     |
| STOCKPORT NHS FOUNDATION TRUST                    | 192766           | 22/09/25 | 332.16     |
| STOCKPORT NHS FOUNDATION TRUST                    | 192790           | 23/09/25 | 298.94     |
| STOCKPORT NHS FOUNDATION TRUST                    | 192823           | 24/09/25 | 464.16     |
| STOCKPORT NHS FOUNDATION TRUST                    | 192838           | 25/09/25 | 332.16     |
| STOCKPORT NHS FOUNDATION TRUST                    | 192869           | 29/09/25 | 464.16     |
| STOCKPORT NHS FOUNDATION TRUST                    | 192888           | 30/09/25 | 332.16     |
| STOCKPORT NHS FOUNDATION TRUST                    | 192971           | 06/10/25 | 298.94     |
| STORAGE DESIGN LTD                                | 250924           | 29/09/25 | 236.16     |
| STORE-IT WALES                                    | 51231            | 10/08/25 | 86.66      |
| STORE-IT WALES                                    | 52042            | 10/09/25 | 86.66      |
| STOWOOD SCIENTIFIC INSTRUMENTS                    | 28395            | 24/09/25 | 769.2      |
| STOWOOD SCIENTIFIC INSTRUMENTS                    | 28423            | 01/10/25 | 776.4      |
| STOWOOD SCIENTIFIC INSTRUMENTS                    | 28469            | 10/10/25 | 883        |
| STRADEY PARK HOTEL                                | FB072311         | 23/07/25 | 4950       |
| STRAWBERRY PLACE SURGERY                          | 1276608251612766 | 03/11/25 | 1452.39    |
| STRAWBERRY PLACE SURGERY                          | 127661025        | 31/10/25 | £90,045.16 |
| STRIDE TREGLOWN LTD                               | 42505            | 29/08/25 | 11415.6    |
| STRIDE TREGLOWN LTD                               | 42540            | 29/08/25 | 4342.2     |
| STRIDE TREGLOWN LTD                               | 42694            | 29/09/25 | 1800       |
| STRIDE TREGLOWN LTD                               | 42696            | 29/09/25 | 5400       |
| STRIDE TREGLOWN LTD                               | 42704            | 29/09/25 | 1779.14    |
| STRIDE TREGLOWN LTD                               | 42727            | 29/09/25 | 1914       |
| STRIDE TREGLOWN LTD                               | 42728            | 29/09/25 | 3928.57    |
| STRIDE TREGLOWN LTD                               | 42738            | 30/09/25 | 1368       |
| STRIDE TREGLOWN LTD                               | 42750            | 30/09/25 | 2820       |
| STRIDE TREGLOWN LTD                               | 42753            | 30/09/25 | 2383.2     |
| STRIDE TREGLOWN LTD                               | 42756            | 30/09/25 | 1704       |
| STRIDE TREGLOWN LTD                               | 42780            | 30/09/25 | 6930       |
| STRIDE TREGLOWN LTD                               | 42782            | 30/09/25 | 360        |
| STRYKER UK LTD                                    | 29410720         | 29/06/22 | 2815.68    |
| STRYKER UK LTD                                    | 30270971         | 12/06/24 | 2204.82    |
| STRYKER UK LTD                                    | 30356201         | 15/08/24 | 271.44     |
| STRYKER UK LTD                                    | 30489127         | 25/11/24 | 1002       |

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| STRYKER UK LTD | 30516494 | 13/12/24 | 1602    |
| STRYKER UK LTD | 30621287 | 11/03/25 | 729.12  |
| STRYKER UK LTD | 30767737 | 26/06/25 | 1098    |
| STRYKER UK LTD | 30806396 | 22/07/25 | 1086    |
| STRYKER UK LTD | 30814327 | 28/07/25 | 262.38  |
| STRYKER UK LTD | 30843870 | 20/08/25 | 951.79  |
| STRYKER UK LTD | 30843871 | 20/08/25 | 951.79  |
| STRYKER UK LTD | 30866160 | 10/09/25 | 2209.34 |
| STRYKER UK LTD | 30866161 | 10/09/25 | 948     |
| STRYKER UK LTD | 30867323 | 10/09/25 | 1446    |
| STRYKER UK LTD | 30867626 | 10/09/25 | 150     |
| STRYKER UK LTD | 30867662 | 10/09/25 | 468     |
| STRYKER UK LTD | 30867664 | 10/09/25 | 117     |
| STRYKER UK LTD | 30869374 | 11/09/25 | 300     |
| STRYKER UK LTD | 30869375 | 11/09/25 | 513.24  |
| STRYKER UK LTD | 30869376 | 11/09/25 | 431.21  |
| STRYKER UK LTD | 30869433 | 11/09/25 | 2999.02 |
| STRYKER UK LTD | 30869434 | 11/09/25 | 1730.14 |
| STRYKER UK LTD | 30870619 | 12/09/25 | 1296    |
| STRYKER UK LTD | 30870832 | 12/09/25 | 153.66  |
| STRYKER UK LTD | 30871175 | 15/09/25 | 683.4   |
| STRYKER UK LTD | 30872383 | 15/09/25 | 192     |
| STRYKER UK LTD | 30872556 | 15/09/25 | 806.4   |
| STRYKER UK LTD | 30872557 | 15/09/25 | 450     |
| STRYKER UK LTD | 30872558 | 15/09/25 | 1380.6  |
| STRYKER UK LTD | 30872637 | 15/09/25 | 300     |
| STRYKER UK LTD | 30872638 | 15/09/25 | 112.32  |
| STRYKER UK LTD | 30872639 | 15/09/25 | 300     |
| STRYKER UK LTD | 30872640 | 15/09/25 | 300     |
| STRYKER UK LTD | 30872964 | 15/09/25 | 192     |
| STRYKER UK LTD | 30874331 | 16/09/25 | 1170    |
| STRYKER UK LTD | 30874382 | 16/09/25 | 150     |
| STRYKER UK LTD | 30874387 | 16/09/25 | 46.14   |
| STRYKER UK LTD | 30876031 | 17/09/25 | 1170    |
| STRYKER UK LTD | 30876060 | 17/09/25 | 1384.5  |
| STRYKER UK LTD | 30876061 | 17/09/25 | 187.2   |
| STRYKER UK LTD | 30876072 | 17/09/25 | 150     |
| STRYKER UK LTD | 30876145 | 17/09/25 | 150     |
| STRYKER UK LTD | 30877674 | 18/09/25 | 1340.8  |

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| STRYKER UK LTD | 30877691 | 18/09/25 | 560.98  |
| STRYKER UK LTD | 30877692 | 18/09/25 | 421.2   |
| STRYKER UK LTD | 30877724 | 18/09/25 | 205.18  |
| STRYKER UK LTD | 30879011 | 19/09/25 | 46.14   |
| STRYKER UK LTD | 30879069 | 19/09/25 | 168.48  |
| STRYKER UK LTD | 30879070 | 19/09/25 | 300     |
| STRYKER UK LTD | 30879071 | 19/09/25 | 150     |
| STRYKER UK LTD | 30880458 | 22/09/25 | 1158    |
| STRYKER UK LTD | 30880532 | 22/09/25 | 1446    |
| STRYKER UK LTD | 30880718 | 22/09/25 | 255.84  |
| STRYKER UK LTD | 30880789 | 22/09/25 | 410.35  |
| STRYKER UK LTD | 30880794 | 22/09/25 | 300     |
| STRYKER UK LTD | 30880795 | 22/09/25 | 300     |
| STRYKER UK LTD | 30880798 | 22/09/25 | 71.87   |
| STRYKER UK LTD | 30882618 | 23/09/25 | 71.87   |
| STRYKER UK LTD | 30882643 | 23/09/25 | 806.4   |
| STRYKER UK LTD | 30882644 | 23/09/25 | 450     |
| STRYKER UK LTD | 30882713 | 23/09/25 | 1537.37 |
| STRYKER UK LTD | 30882714 | 23/09/25 | 150     |
| STRYKER UK LTD | 30882715 | 23/09/25 | 150     |
| STRYKER UK LTD | 30882755 | 23/09/25 | 68.64   |
| STRYKER UK LTD | 30883992 | 24/09/25 | 192     |
| STRYKER UK LTD | 30884080 | 24/09/25 | 720     |
| STRYKER UK LTD | 30884247 | 24/09/25 | 290.02  |
| STRYKER UK LTD | 30884411 | 24/09/25 | 575.81  |
| STRYKER UK LTD | 30884412 | 24/09/25 | 150     |
| STRYKER UK LTD | 30884422 | 24/09/25 | 349.44  |
| STRYKER UK LTD | 30884462 | 24/09/25 | 799.2   |
| STRYKER UK LTD | 30884466 | 24/09/25 | 150     |
| STRYKER UK LTD | 30884467 | 24/09/25 | 328.25  |
| STRYKER UK LTD | 30884468 | 24/09/25 | 205.18  |
| STRYKER UK LTD | 30884471 | 24/09/25 | 150     |
| STRYKER UK LTD | 30884489 | 24/09/25 | 839.28  |
| STRYKER UK LTD | 30886019 | 25/09/25 | 1260    |
| STRYKER UK LTD | 30886217 | 25/09/25 | 150     |
| STRYKER UK LTD | 30886239 | 25/09/25 | 205.18  |
| STRYKER UK LTD | 30886244 | 25/09/25 | 234     |
| STRYKER UK LTD | 30886252 | 25/09/25 | 1324.44 |
| STRYKER UK LTD | 30887895 | 26/09/25 | 300     |

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| STRYKER UK LTD        | 30887896  | 26/09/25 | 745.32  |
| STRYKER UK LTD        | 30887930  | 26/09/25 | 750     |
| STRYKER UK LTD        | 30887934  | 26/09/25 | 300     |
| STRYKER UK LTD        | 30887935  | 26/09/25 | 2520    |
| STRYKER UK LTD        | 30888936  | 29/09/25 | 62.33   |
| STRYKER UK LTD        | 30888937  | 29/09/25 | 1308.42 |
| STRYKER UK LTD        | 30888966  | 29/09/25 | 71.87   |
| STRYKER UK LTD        | 30889727  | 29/09/25 | 357.84  |
| STRYKER UK LTD        | 30890031  | 29/09/25 | 951.79  |
| STRYKER UK LTD        | 30890033  | 29/09/25 | 450     |
| STRYKER UK LTD        | 30890034  | 29/09/25 | 150     |
| STRYKER UK LTD        | 30890035  | 29/09/25 | 150     |
| STRYKER UK LTD        | 30890142  | 30/09/25 | 2988    |
| STRYKER UK LTD        | 30891367  | 30/09/25 | 192     |
| STRYKER UK LTD        | 30891469  | 30/09/25 | 150     |
| STRYKER UK LTD        | 30891792  | 30/09/25 | 205.18  |
| STRYKER UK LTD        | 30891794  | 30/09/25 | 768     |
| STRYKER UK LTD        | 30891795  | 30/09/25 | 513.24  |
| STRYKER UK LTD        | 30891796  | 30/09/25 | 150     |
| STRYKER UK LTD        | 30891797  | 30/09/25 | 3793.92 |
| STRYKER UK LTD        | 30892339  | 01/10/25 | 150     |
| STRYKER UK LTD        | 30893376  | 01/10/25 | 720     |
| STRYKER UK LTD        | 30893611  | 01/10/25 | 1648.85 |
| STRYKER UK LTD        | 30893613  | 01/10/25 | 806.4   |
| STRYKER UK LTD        | 30893614  | 01/10/25 | 62.33   |
| STRYKER UK LTD        | 30893653  | 01/10/25 | 248.64  |
| STRYKER UK LTD        | 30893656  | 01/10/25 | 287.47  |
| STRYKER UK LTD        | 30895079  | 02/10/25 | 3387.97 |
| STRYKER UK LTD        | 30895084  | 02/10/25 | 600     |
| STRYKER UK LTD        | 30895197  | 02/10/25 | 378.26  |
| STRYKER UK LTD        | 30896484  | 03/10/25 | 122.4   |
| STRYKER UK LTD        | 30896749  | 03/10/25 | 62.33   |
| STRYKER UK LTD        | 30896750  | 03/10/25 | 1001.17 |
| STRYKER UK LTD        | 30896784  | 03/10/25 | 300     |
| STRYKER UK LTD        | 30896787  | 03/10/25 | 205.18  |
| STRYKER UK LTD        | 30896788  | 03/10/25 | 150     |
| STRYKER UK LTD        | 30920981  | 23/10/25 | -951.79 |
| SUMMIT MEDICAL UK LTD | SI-250737 | 08/09/25 | 2027.88 |
| SUMMIT MEDICAL UK LTD | SI-251083 | 24/09/25 | 2303.66 |

|                                                   |                 |          |            |
|---------------------------------------------------|-----------------|----------|------------|
| SUNBELT RENTALS LTD                               | 28084697        | 19/09/25 | 342        |
| SUNBELT RENTALS LTD                               | 28101014        | 26/09/25 | 183.78     |
| SUNRISE MEDICAL LTD                               | 26UI083059      | 10/09/25 | 461.76     |
| SUNRISE MEDICAL LTD                               | 26UI083819      | 11/09/25 | 68.87      |
| SUNRISE MEDICAL LTD                               | 26UI085177      | 16/09/25 | 225.36     |
| SUNRISE MEDICAL LTD                               | 26UI087320      | 22/09/25 | 681.6      |
| SUNRISE MEDICAL LTD                               | 26UI087329      | 22/09/25 | 1352.16    |
| SUNRISE MEDICAL LTD                               | 26UI089326      | 26/09/25 | 225.36     |
| SUPERDRUG STORES PLC                              | 507740825220605 | 31/10/25 | £56,813.29 |
| SUPREME IMPORTS LTD                               | 0000573544      | 24/09/25 | 2152.08    |
| SUPREME IMPORTS LTD                               | 0000573781      | 26/09/25 | 1075.44    |
| SUPREME IMPORTS LTD                               | 0000574689      | 02/10/25 | 915.6      |
| SURESCREEN DIAGNOSTICS LTD                        | DCIN-62015      | 12/09/25 | 1319.99    |
| SURESCREEN DIAGNOSTICS LTD                        | DCIN-62211      | 19/09/25 | 388.8      |
| SURESCREEN DIAGNOSTICS LTD                        | DCIN-62299      | 24/09/25 | 1319.99    |
| SURGICAL HOLDINGS LTD                             | I-125123        | 16/09/25 | 30.6       |
| SURGICAL HOLDINGS LTD                             | I-125124        | 16/09/25 | 77.02      |
| SURGICAL HOLDINGS LTD                             | I-125179        | 17/09/25 | 218.75     |
| SURGICAL HOLDINGS LTD                             | I-125240        | 19/09/25 | 27.89      |
| SURGICAL HOLDINGS LTD                             | I-125293        | 22/09/25 | 18.22      |
| SURGICAL HOLDINGS LTD                             | I-125294        | 22/09/25 | 18.22      |
| SURGICAL HOLDINGS LTD                             | I-125295        | 22/09/25 | 58.02      |
| SURGICAL HOLDINGS LTD                             | I-125564        | 30/09/25 | 2267.14    |
| SURGICAL HOLDINGS LTD                             | I-125593        | 29/09/25 | 8.84       |
| SURGICAL HOLDINGS LTD                             | I-125594        | 29/09/25 | 56.71      |
| SURGICAL HOLDINGS LTD                             | I-125597        | 30/09/25 | 84.5       |
| SURGICAL HOLDINGS LTD                             | I-125611        | 30/09/25 | 171.67     |
| SURGICAL HOLDINGS LTD                             | I-125612        | 30/09/25 | 19.19      |
| SURGICAL HOLDINGS LTD                             | I-125668        | 01/10/25 | 621.94     |
| SURGICAL HOLDINGS LTD                             | I-125698        | 02/10/25 | 1077.68    |
| SURGICAL HOLDINGS LTD                             | I-125699        | 02/10/25 | 218.8      |
| SURGICAL HOLDINGS LTD                             | I-125701        | 02/10/25 | 109.06     |
| SURGICAL HOLDINGS LTD                             | I-125725        | 03/10/25 | 606.13     |
| SURGICAL INSTRUMENT GROUP HO LTD                  | 69239           | 22/09/25 | 326.77     |
| SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 6756692         | 30/05/25 | £34,738.08 |
| SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 6756694         | 30/05/25 | 407.08     |
| SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 6756699         | 30/05/25 | 1205.92    |
| SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 6756700         | 30/05/25 | 6920.33    |
| SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 6757320         | 05/09/25 | -1205.92   |

|                                                   |             |          |           |
|---------------------------------------------------|-------------|----------|-----------|
| SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 6757321     | 05/09/25 | -6920.33  |
| SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 6757322     | 05/09/25 | -34738.08 |
| SURREY & SUSSEX HEALTHCARE NHS TRUST              | 11992005    | 17/09/25 | 14863.37  |
| SUSTAINABLE STUDIO ARCHITECTS LTD                 | INV-0350    | 03/09/25 | 2430      |
| SVB ENGINEERING LTD                               | 01101830    | 01/10/25 | 1464      |
| SVB ENGINEERING LTD                               | 23091820    | 23/09/25 | 1464      |
| SVB ENGINEERING LTD                               | 23091821    | 23/09/25 | 1830      |
| SVB ENGINEERING LTD                               | 23091822    | 23/09/25 | 1464      |
| SVB ENGINEERING LTD                               | 29091823    | 29/09/25 | 344       |
| SWANN MORTON LTD                                  | CD362884    | 11/09/25 | 79.1      |
| SWANN MORTON LTD                                  | CD362997    | 16/09/25 | 46.78     |
| SWANN MORTON LTD                                  | CD362998    | 16/09/25 | 46.78     |
| SWANN MORTON LTD                                  | CD363404    | 30/09/25 | 46.78     |
| SWANSEA BAY DOCTORS LHB                           | 2IH080925MI | 08/09/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | 2RU221025DM | 22/10/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AB131025JR  | 13/10/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AB141025MM  | 14/10/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AC141025MM  | 14/10/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AC310825MI  | 31/08/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AD201025AM  | 20/10/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AE140723RM  | 14/07/23 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AG260425MI  | 26/04/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AH110525MI  | 11/05/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AL200925MM  | 20/09/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AN190925DR  | 19/09/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AQ250425MI  | 25/04/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AS230925GM  | 23/09/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AT100925MF  | 10/09/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AT220925MM  | 22/09/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | AW100825FE  | 10/08/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | BBG130825SH | 13/08/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | CD030925MI  | 03/09/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | CD300925AO  | 30/09/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | CG270925MR  | 27/09/25 | 355.4     |
| SWANSEA BAY DOCTORS LHB                           | CK140925MF  | 14/09/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | CM161023RM  | 16/10/23 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | CM170825FE  | 17/08/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | CO270825SH  | 27/08/25 | 177.7     |
| SWANSEA BAY DOCTORS LHB                           | CP140925MF  | 14/09/25 | 177.7     |



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|-------------------------|-------------|----------|-------|
| SWANSEA BAY DOCTORS LHB | CS141025AM  | 14/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | CW190925OM  | 19/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | CWJ190925DR | 19/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | DE031025AR  | 03/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | DH091025CW  | 09/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | DO041025AR  | 04/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | DOL5846     | 09/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5863     | 26/09/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5871     | 26/09/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5889     | 29/09/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5890     | 29/09/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5895A    | 03/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5898     | 02/10/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5898     | 06/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5900     | 09/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5907     | 20/09/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5907     | 01/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5911     | 04/10/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5911     | 06/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5913     | 20/09/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5919     | 01/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5921     | 04/10/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5921     | 06/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5923     | 16/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5924     | 28/09/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5925     | 20/09/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5925     | 06/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5926     | 20/09/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5926     | 29/09/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5927     | 20/09/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5927     | 29/09/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5928     | 20/09/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5928     | 02/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5929     | 20/09/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5930     | 20/09/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5930     | 05/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5931     | 04/10/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5931     | 06/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5932     | 20/09/25 | 180   |

|                         |            |          |       |
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| SWANSEA BAY DOCTORS LHB | DOL5933    | 04/10/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5933    | 06/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5934    | 04/10/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5934    | 06/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5936    | 04/10/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5937    | 04/10/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5937    | 16/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5938    | 16/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5940    | 04/10/25 | 180   |
| SWANSEA BAY DOCTORS LHB | DOL5941    | 16/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5942    | 16/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5944    | 22/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5960    | 14/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5961    | 14/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5963    | 15/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5964    | 04/10/25 | 430   |
| SWANSEA BAY DOCTORS LHB | DOL5971    | 22/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5975    | 22/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DOL5995    | 20/10/25 | 250   |
| SWANSEA BAY DOCTORS LHB | DR041025AR | 04/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | DS030425MI | 03/04/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | DW130825SH | 13/08/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | EA060925MI | 06/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | EA061025MF | 06/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | EA090925SH | 09/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | EB270825SH | 27/08/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | EJ030525MI | 03/05/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | FW100325MI | 10/03/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | GD150825FE | 15/08/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | GD230925AO | 23/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | GD230925AR | 23/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | GD270825SH | 27/08/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | GR051025AR | 05/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | GT020525MI | 02/05/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | GT100325MI | 10/03/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | HL110325MI | 11/03/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | HO250925AO | 25/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | HP030525MI | 03/05/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB | HS150925AO | 15/09/25 | 177.7 |



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|-----------------------------|----------------|----------|-------|
| SWANSEA BAY DOCTORS LHB     | MH220925SH     | 22/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | MH231025FS     | 23/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | MOI040925MI    | 04/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | MS051025AR     | 05/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | MV040925SH     | 04/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | NR240425MI     | 24/04/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | PD280825MI     | 28/08/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | PZ090925SH     | 09/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | PZ140825SH     | 14/08/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | RB190925CW     | 19/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | RC040925MI     | 04/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | RD260825SH     | 26/08/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | RJ050925MI     | 05/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | RL260925MR     | 26/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | RM040925AR     | 04/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | RM040925SH     | 04/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | RT230425MI     | 23/04/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | RU221025DM     | 22/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | RU221025KR     | 22/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | SC140825FE     | 14/08/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | SEPTEMBER 2025 | 14/10/25 | 3600  |
| SWANSEA BAY DOCTORS LHB     | SG080425MI.A   | 08/04/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | SG160525MI.A   | 16/05/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | SG260425MI     | 26/04/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | SG270425MI     | 27/04/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | SL011025AM     | 01/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | SR021025OM     | 02/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | SR171025MF     | 17/10/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | SS160425MI     | 16/04/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | SS250425MI     | 25/04/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | ST260925GM     | 26/09/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | TC020525MI     | 02/05/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | TM290825MI     | 29/08/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | VP270825MI     | 27/08/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | WD290425MI     | 29/04/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | WJ270425MI     | 27/04/25 | 177.7 |
| SWANSEA BAY DOCTORS LHB     | XM130925MF     | 13/09/25 | 177.7 |
| SWANSEA BAY PATIENT REFUNDS | MORR001        | 03/10/25 | 675   |
| SWANSEA BAY PATIENT REFUNDS | SH/295         | 03/10/25 | 5.1   |

|                             |                 |          |            |
|-----------------------------|-----------------|----------|------------|
| SWANSEA BAY PATIENT REFUNDS | SSP-DENTAL-6865 | 01/10/25 | 60         |
| SWANSEA BAY PATIENT REFUNDS | SSP-DENTAL-6866 | 01/10/25 | 60         |
| SWANSEA BAY_LITIGATION      | 6161            | 07/10/25 | 2887       |
| SWANSEA BAY_LITIGATION      | 6162            | 07/10/25 | 7000       |
| SWANSEA BAY_LITIGATION      | 6163            | 07/10/25 | 1275       |
| SWANSEA BAY_LITIGATION      | 6164            | 07/10/25 | 1920       |
| SWANSEA BAY_LITIGATION      | 6165            | 13/10/25 | 796.5      |
| SWANSEA BAY_LITIGATION      | 6166            | 13/10/25 | 625        |
| SWANSEA BAY_LITIGATION      | 6168            | 13/10/25 | 3000       |
| SWANSEA BAY_LITIGATION      | 6169            | 08/10/25 | £35,000.00 |
| SWANSEA BAY_LITIGATION      | 6170            | 13/10/25 | 1890       |
| SWANSEA BAY_LITIGATION      | 6171            | 13/10/25 | 840        |
| SWANSEA BAY_LITIGATION      | 6172            | 13/10/25 | 1785       |
| SWANSEA BAY_LITIGATION      | 6173            | 13/10/25 | 1134       |
| SWANSEA BAY_LITIGATION      | 6174            | 08/10/25 | £50,000.00 |
| SWANSEA BAY_LITIGATION      | 6175            | 13/10/25 | 4487.4     |
| SWANSEA BAY_LITIGATION      | 6178            | 15/10/25 | 600        |
| SWANSEA BAY_LITIGATION      | 6179            | 15/10/25 | 2100       |
| SWANSEA BAY_LITIGATION      | 6180            | 15/10/25 | 25000      |
| SWANSEA BAY_LITIGATION      | 6181            | 16/10/25 | 960        |
| SWANSEA BAY_LITIGATION      | 6183            | 16/10/25 | 334.25     |
| SWANSEA BAY_LITIGATION      | 6184            | 16/10/25 | 750        |
| SWANSEA BAY_LITIGATION      | 6186            | 16/10/25 | 3300       |
| SWANSEA BAY_LITIGATION      | 6187            | 16/10/25 | 4800       |
| SWANSEA BAY_LITIGATION      | 6188            | 16/10/25 | 300        |
| SWANSEA BAY_LITIGATION      | 6189            | 16/10/25 | 382.5      |
| SWANSEA BAY_LITIGATION      | 6190            | 16/10/25 | 1785       |
| SWANSEA BAY_LITIGATION      | 6191            | 16/10/25 | 1632       |
| SWANSEA BAY_LITIGATION      | 6192            | 16/10/25 | 600        |
| SWANSEA BAY_LITIGATION      | 6193            | 16/10/25 | £85,000.00 |
| SWANSEA BAY_LITIGATION      | 6194            | 16/10/25 | 2040       |
| SWANSEA BAY_LITIGATION      | 6195            | 17/10/25 | 377        |
| SWANSEA BAY_LITIGATION      | 6196            | 22/10/25 | £67,000.00 |
| SWANSEA BAY_LITIGATION      | 6197            | 22/10/25 | 6362.29    |
| SWANSEA BAY_LITIGATION      | 6198            | 17/10/25 | 180        |
| SWANSEA BAY_LITIGATION      | 6199            | 17/10/25 | 162        |
| SWANSEA BAY_LITIGATION      | 6200            | 17/10/25 | 4680       |
| SWANSEA BAY_LITIGATION      | 6201            | 17/10/25 | 36         |
| SWANSEA BAY_LITIGATION      | 6202            | 22/10/25 | £50,000.00 |

|                        |            |          |               |
|------------------------|------------|----------|---------------|
| SWANSEA BAY_LITIGATION | 6203       | 17/10/25 | 1920          |
| SWANSEA BAY_LITIGATION | 6204       | 23/10/25 | £49,824.00    |
| SWANSEA BAY_LITIGATION | 6205       | 22/10/25 | 5302.26       |
| SWANSEA BAY_LITIGATION | 6206       | 22/10/25 | 780           |
| SWANSEA BAY_LITIGATION | 6207       | 23/10/25 | 5280          |
| SWANSEA BAY_LITIGATION | 6209       | 23/10/25 | 636           |
| SWANSEA BAY_LITIGATION | 6210       | 23/10/25 | 1440          |
| SWANSEA BAY_LITIGATION | 6212       | 23/10/25 | 900           |
| SWANSEA BAY_LITIGATION | 6213       | 23/10/25 | 120           |
| SWANSEA BAY_LITIGATION | 6214       | 23/10/25 | 3840          |
| SWANSEA BAY_LITIGATION | 6217       | 23/10/25 | 9870          |
| SWANSEA BAY_LITIGATION | 6218       | 23/10/25 | 636           |
| SWANSEA BAY_LITIGATION | 6219       | 23/10/25 | £71,000.00    |
| SWANSEA BAY_LITIGATION | 6222       | 23/10/25 | 5000          |
| SWANSEA BAY_LITIGATION | 6223       | 23/10/25 | 13000         |
| SWANSEA BAY_LITIGATION | 6226       | 23/10/25 | 2550          |
| SWANSEA BAY_LITIGATION | 6228       | 27/10/25 | 2220          |
| SWANSEA BAY_LITIGATION | 6234       | 27/10/25 | 690           |
| SWANSEA BAY_LITIGATION | 6244       | 28/10/25 | £1,500,000.00 |
| SWANSEA BAY_LITIGATION | 6246       | 28/10/25 | 3268          |
| SWANSEA BAY_LITIGATION | 6254       | 28/10/25 | £63,338.12    |
| SWANSEA BAY_LITIGATION | MPRF16240A | 09/10/25 | 2080          |
| SWANSEA BAY_LITIGATION | MPRF16458  | 24/09/25 | 6528          |
| SWANSEA BAY_LITIGATION | MPRF16459  | 24/09/25 | 5565          |
| SWANSEA BAY_LITIGATION | MPRF16464  | 25/09/25 | 804           |
| SWANSEA BAY_LITIGATION | MPRF16466  | 26/09/25 | 1290          |
| SWANSEA BAY_LITIGATION | MPRF16467  | 29/09/25 | £1,016,051.90 |
| SWANSEA BAY_LITIGATION | MPRF16468  | 29/09/25 | 6448.1        |
| SWANSEA BAY_LITIGATION | MPRF16469  | 29/09/25 | 600           |
| SWANSEA BAY_LITIGATION | MPRF16470  | 30/09/25 | 3500          |
| SWANSEA BAY_LITIGATION | MPRF16471  | 30/09/25 | 200           |
| SWANSEA BAY_LITIGATION | MPRF16472  | 30/09/25 | 400           |
| SWANSEA BAY_LITIGATION | MPRF16473  | 30/09/25 | 1920          |
| SWANSEA BAY_LITIGATION | MPRF16474  | 01/10/25 | 2887.5        |
| SWANSEA BAY_LITIGATION | MPRF16475  | 30/09/25 | £100,000.00   |
| SWANSEA BAY_LITIGATION | MPRF16476  | 30/09/25 | 540           |
| SWANSEA BAY_LITIGATION | MPRF16477  | 30/09/25 | 1100          |
| SWANSEA BAY_LITIGATION | MPRF16478  | 01/10/25 | 2332          |
| SWANSEA BAY_LITIGATION | MPRF16479  | 01/10/25 | 15000         |

|                             |              |          |            |
|-----------------------------|--------------|----------|------------|
| SWANSEA BAY_LITIGATION      | MPRF16480    | 01/10/25 | 480        |
| SWANSEA BAY_LITIGATION      | MPRF16481    | 01/10/25 | 77.5       |
| SWANSEA BAY_LITIGATION      | MPRF16482    | 01/10/25 | 720        |
| SWANSEA BAY_LITIGATION      | MPRF16483    | 01/10/25 | £65,000.00 |
| SWANSEA BAY_LITIGATION      | MPRF16484    | 01/10/25 | 1920       |
| SWANSEA BAY_LITIGATION      | MPRF16485    | 02/10/25 | 1500       |
| SWANSEA BAY_LITIGATION      | MPRF16486    | 02/10/25 | 220.8      |
| SWANSEA BAY_LITIGATION      | MPRF16487    | 03/10/25 | 1920       |
| SWANSEA BAY_LITIGATION      | MPRF16488    | 03/10/25 | 1620       |
| SWANSEA BAY_LITIGATION      | MPRF16489    | 03/10/25 | 1872       |
| SWANSEA BAY_LITIGATION      | MPRF16490    | 03/10/25 | 15000      |
| SWANSEA BAY_LITIGATION      | MPRF16491    | 03/10/25 | 2700       |
| SWANSEA BAY_LITIGATION      | MPRF16493    | 03/10/25 | 756        |
| SWANSEA BAY_LITIGATION      | MPRF16494    | 03/10/25 | 2775       |
| SWANSEA BAY_LITIGATION      | MPRF16495    | 03/10/25 | 2436       |
| SWANSEA BAY_LITIGATION      | N/A          | 28/10/25 | 26675.58   |
| SWANSEA BAY_PATIENTS MONIES | 415          | 01/10/25 | 460.5      |
| SWANSEA BAY_URGENTS         | 92627631     | 03/06/25 | 60         |
| SWANSEA BAY_URGENTS         | CHA FUND 721 | 22/07/25 | 35         |
| SWANSEA BAY_URGENTS         | CHA FUND 739 | 26/09/25 | 377.67     |
| SWANSEA BAY_URGENTS         | CHA FUND 740 | 26/09/25 | 363.68     |
| SWANSEA BAY_URGENTS         | CHA FUND 741 | 26/09/25 | 139.09     |
| SWANSEA BAY_URGENTS         | CHA FUND 742 | 29/09/25 | 50         |
| SWANSEA BAY_URGENTS         | CHA FUND 743 | 29/09/25 | 99         |
| SWANSEA BAY_URGENTS         | CHA FUND 744 | 01/10/25 | 822.5      |
| SWANSEA BAY_URGENTS         | CHA FUND 745 | 02/10/25 | 1350       |
| SWANSEA BAY_URGENTS         | CHA FUND 746 | 03/10/25 | 98.59      |
| SWANSEA BAY_URGENTS         | CHA FUND 747 | 06/10/25 | 35         |
| SWANSEA BAY_URGENTS         | CHA FUND 748 | 08/10/25 | 118.69     |
| SWANSEA BAY_URGENTS         | CHA FUND 749 | 09/10/25 | 232        |
| SWANSEA BAY_URGENTS         | CHA FUND 750 | 16/10/25 | 19.03      |
| SWANSEA BAY_URGENTS         | CHA FUND 751 | 20/10/25 | 391.3      |
| SWANSEA BAY_URGENTS         | CHA FUND 752 | 22/10/25 | 49.3       |
| SWANSEA BAY_URGENTS         | DOL5866      | 06/09/25 | 250        |
| SWANSEA BAY_URGENTS         | DOL5910      | 29/09/25 | 250        |
| SWANSEA BAY_URGENTS         | DOL5918      | 29/09/25 | 250        |
| SWANSEA BAY_URGENTS         | DOL5943      | 12/10/25 | 250        |
| SWANSEA BAY_URGENTS         | DOL5973      | 12/10/25 | 250        |
| SWANSEA BAY_URGENTS         | GLAN 0894    | 01/10/25 | 10         |





**SWANSEA BAY\_URGENTS**

|                   |          |          |
|-------------------|----------|----------|
| MANPDFMT2024-2    | 06/10/25 | 240      |
| MANPDFMT2024-2    | 06/10/25 | 45       |
| MANPDFMT2024-2    | 06/10/25 | 145      |
| MANPDFMT2024-2    | 07/10/25 | 90       |
| MANPDFMT2024-2    | 08/10/25 | 140      |
| MANPDFMT2024-2    | 08/10/25 | 45       |
| MANPDFMT2024-2    | 08/10/25 | 345      |
| MANPDFMT2024-2    | 14/10/25 | 675      |
| MANPDFMT2024-2    | 16/10/25 | 180      |
| MISC CORP 4571    | 12/03/25 | 2500     |
| MISC CORP 4572    | 23/09/25 | 4860     |
| MISC CORP 4574    | 10/10/25 | 10419.76 |
| MISC CORP 4575    | 14/10/25 | 250      |
| MISC CORP 4577    | 28/10/25 | 20000    |
| MONTH 6 25-26     | 01/10/25 | 5630.84  |
| MP151             | 24/09/25 | 21       |
| R&D25-26 168 K-A  | 26/09/25 | 295      |
| R&D25-26 169 AF \ | 24/09/25 | 300      |
| R&D25-26 170 N H  | 19/09/25 | 60       |
| R&D25-26 171 C KI | 16/09/25 | 150      |
| R&D25-26 172 PE I | 10/09/25 | 332      |
| R&D25-26 173 R TI | 08/09/25 | 300      |
| R&D25-26 174 SC \ | 04/09/25 | 13.5     |
| R&D25-26 175 M P  | 09/01/25 | 270      |
| R&D25-26 176 N H, | 07/10/25 | 2093.64  |
| R&D25-26 177 E C, | 06/10/25 | 274.92   |
| R&D25-26 178 M M  | 03/10/25 | 150      |
| R&D25-26 179 K M  | 02/10/25 | 150      |
| R&D25-26 180 G B  | 02/10/25 | 150      |
| R&D25-26 181 MN   | 02/10/25 | 150      |
| R&D25-26 182 F D, | 01/10/25 | 63.99    |
| R&D25-26 183 SJ L | 30/09/25 | 143.08   |
| R&D25-26 184 J JC | 30/09/25 | 300      |
| R&D25-26 185 BT I | 23/09/25 | 100      |
| R&D25-26 186 JA ( | 23/09/25 | 332      |
| R&D25-26 188 C RI | 18/09/25 | 200      |
| R&D25-26 189 DG   | 16/09/25 | 332      |
| R&D25-26 190 N G, | 22/09/25 | 217.04   |
| R&D25-26 191 C O' | 01/10/25 | 120      |

|                       |                   |          |        |
|-----------------------|-------------------|----------|--------|
| SWANSEA BAY_URGENTS   | R&D25-26 192 C O  | 20/10/25 | 120    |
| SWANSEA BAY_URGENTS   | R&D25-26 193 C M  | 14/10/25 | 150    |
| SWANSEA BAY_URGENTS   | R&D25-26 194 D BI | 09/10/25 | 250    |
| SWANSEA BAY_URGENTS   | R&D25-26 195 BT I | 08/10/25 | 100    |
| SWANSEA BAY_URGENTS   | R&D25-26 196 R LI | 20/10/25 | 150    |
| SWANSEA BAY_URGENTS   | R&D25-26 197 L HI | 15/08/25 | 300    |
| SWANSEA BAY_URGENTS   | R&D25-26 198 A JC | 07/10/25 | 217.7  |
| SWANSEA BAY_URGENTS   | R&D25-26 199 K BI | 07/10/25 | 549    |
| SWANSEA BAY_URGENTS   | R&D25-26 200 J GI | 29/09/25 | 250    |
| SWANSEA BAY_URGENTS   | R&D25-26 201 S JC | 26/09/25 | 107.99 |
| SWANSEA BAY_URGENTS   | SH/296            | 03/10/25 | 46.2   |
| SWANSEA BAY_URGENTS   | SWTNCONF2025-1    | 22/10/25 | 54     |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 36.45  |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 13.5   |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 28.71  |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 36.9   |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 72     |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 43.2   |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 14.4   |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 16.65  |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 189    |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 16.56  |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 24.1   |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 14     |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 17.25  |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 14.04  |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 18.45  |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 28.35  |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 22.05  |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 20.79  |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 40.5   |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 28.8   |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 63     |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 36.45  |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 10/10/25 | 74.7   |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 13/10/25 | 17.55  |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 13/10/25 | 14.4   |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 13/10/25 | 24     |
| SWANSEA BAY_VOLUNTEER | MORRVOL06X2024    | 13/10/25 | 44.1   |

|                                                         |                        |          |            |
|---------------------------------------------------------|------------------------|----------|------------|
| <b>SWANSEA BAY VOLUNTEER</b>                            | <b>MORRVOL06X2021</b>  | 13/10/25 | 13.5       |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>1012</b>            | 01/10/25 | 9475       |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>1021</b>            | 01/04/25 | 4394.17    |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>1022</b>            | 01/04/25 | 9559.14    |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>1094</b>            | 01/10/25 | 12845.5    |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>1098</b>            | 11/09/25 | 2052       |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>1099</b>            | 11/09/25 | 7588       |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>1100</b>            | 16/09/25 | 21328.67   |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>1101</b>            | 01/07/25 | 9559.14    |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>1104</b>            | 01/10/25 | 14793.05   |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>1105</b>            | 01/10/25 | 9559.15    |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>495A</b>            | 01/04/24 | 10573.72   |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>878</b>             | 01/10/25 | £59,280.00 |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>882</b>             | 01/10/25 | 23712      |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>886</b>             | 01/10/25 | 5993       |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>906</b>             | 01/10/25 | 8760.77    |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>922</b>             | 01/10/25 | 14090.35   |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>930</b>             | 01/10/25 | 4220.46    |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>951</b>             | 01/10/25 | 10075      |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>963</b>             | 01/10/25 | 8501.86    |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>979</b>             | 01/10/25 | 12383.38   |
| <b>SWANSEA COUNCIL VOLUNTARY SERVICES</b>               | <b>985</b>             | 01/10/25 | £35,845.83 |
| <b>SWANSEA FASTENERS &amp; ENGINEERING SUPPLIES LTD</b> | <b>692526</b>          | 24/09/25 | 327.96     |
| <b>SWANSEA MIND</b>                                     | <b>24ME 25Q2</b>       | 14/07/25 | 8016       |
| <b>SWANSEA MIND</b>                                     | <b>50MH25 Q2</b>       | 14/07/25 | 4856.5     |
| <b>SWANSEA MIND</b>                                     | <b>SWAMIND25 Q2-CI</b> | 15/07/25 | -22569.76  |
| <b>SWANSEA MIND</b>                                     | <b>SWASEAMIND25 C</b>  | 14/07/25 | 2569.64    |
| <b>SWANSEA MIND</b>                                     | <b>SWASEAMIND25 C</b>  | 01/10/25 | 22569.52   |
| <b>SWANSEA MUSIC ART DIGITAL</b>                        | <b>INV-0304</b>        | 13/10/25 | 5216.5     |
| <b>SWANSEA NEATH PORT TALBOT CITIZENS ADVICE BUREAU</b> | <b>ABMU/2526/003</b>   | 23/09/25 | 7538.73    |
| <b>SWANSEA SCOUT &amp; GUIDE HEADQUARTERS</b>           | <b>1288</b>            | 01/08/25 | 780        |
| <b>SWANSEA SCOUT &amp; GUIDE HEADQUARTERS</b>           | <b>1296</b>            | 28/08/25 | 545        |
| <b>SWANSEA SCOUT &amp; GUIDE HEADQUARTERS</b>           | <b>1319</b>            | 01/10/25 | 730        |
| <b>SWANSEA TIMBER &amp; PLYWOOD CO</b>                  | <b>247345</b>          | 15/09/25 | 225.22     |
| <b>SWANSEA TIMBER &amp; PLYWOOD CO</b>                  | <b>247941</b>          | 24/09/25 | 102.64     |
| <b>SWANSEA UNIVERSITY</b>                               | <b>300192228</b>       | 26/06/25 | 18147.37   |
| <b>SWANSEA UNIVERSITY</b>                               | <b>300192229</b>       | 26/06/25 | 2104.8     |
| <b>SWANSEA UNIVERSITY</b>                               | <b>300194055</b>       | 01/08/25 | £54,563.65 |
| <b>SWANSEA UNIVERSITY</b>                               | <b>300194056</b>       | 01/08/25 | 2191.7     |

|                    |           |          |             |
|--------------------|-----------|----------|-------------|
| SWANSEA UNIVERSITY | 300194148 | 04/08/25 | 2750        |
| SWANSEA UNIVERSITY | 300194574 | 12/08/25 | 380         |
| SWANSEA UNIVERSITY | 300195172 | 19/08/25 | 22083.33    |
| SWANSEA UNIVERSITY | 300195669 | 02/09/25 | 750         |
| SWANSEA UNIVERSITY | 300195675 | 02/09/25 | 290         |
| SWANSEA UNIVERSITY | 300195676 | 02/09/25 | 285         |
| SWANSEA UNIVERSITY | 300195688 | 02/09/25 | 2949.29     |
| SWANSEA UNIVERSITY | 300196014 | 03/09/25 | 10690.63    |
| SWANSEA UNIVERSITY | 300196350 | 11/09/25 | 750         |
| SWANSEA UNIVERSITY | 300197083 | 18/09/25 | 22083.33    |
| SWANSEA UNIVERSITY | 300199569 | 30/09/25 | 2547.67     |
| SWANSEA UNIVERSITY | 300199570 | 30/09/25 | 15650.07    |
| SWANSEA UNIVERSITY | 300199573 | 30/09/25 | 10297.58    |
| SWANSEA UNIVERSITY | 300199574 | 30/09/25 | 6207.3      |
| SWANSEA UNIVERSITY | 300199575 | 30/09/25 | 11166.16    |
| SWANSEA UNIVERSITY | 300199576 | 30/09/25 | 11166.16    |
| SWANSEA UNIVERSITY | 300199578 | 30/09/25 | 3166.67     |
| SWANSEA UNIVERSITY | 300199579 | 30/09/25 | 4666.67     |
| SWANSEA UNIVERSITY | 300199581 | 30/09/25 | 6764.65     |
| SWANSEA UNIVERSITY | 300199582 | 30/09/25 | £67,640.00  |
| SWANSEA UNIVERSITY | 300199584 | 30/09/25 | £46,786.48  |
| SWANSEA UNIVERSITY | 300199585 | 30/09/25 | £112,809.83 |
| SWANSEA UNIVERSITY | 300199586 | 30/09/25 | £31,737.00  |
| SWANSEA UNIVERSITY | 300199587 | 30/09/25 | £46,786.48  |
| SWANSEA UNIVERSITY | 300199588 | 30/09/25 | £31,737.00  |
| SWANSEA UNIVERSITY | 300199589 | 30/09/25 | £112,809.83 |
| SWANSEA UNIVERSITY | 300199594 | 30/09/25 | 4474.79     |
| SWANSEA UNIVERSITY | 300199595 | 30/09/25 | 10650.75    |
| SWANSEA UNIVERSITY | 300199609 | 30/09/25 | -54563.65   |
| SWANSEA UNIVERSITY | 300199610 | 30/09/25 | -2191.7     |
| SWANSEA UNIVERSITY | 300199612 | 30/09/25 | 13585.47    |
| SWANSEA UNIVERSITY | 300199613 | 30/09/25 | 11503.15    |
| SWANSEA UNIVERSITY | 300199615 | 30/09/25 | 14714.77    |
| SWANSEA UNIVERSITY | 300199616 | 30/09/25 | 3117.25     |
| SWANSEA UNIVERSITY | 300199617 | 30/09/25 | 12051.56    |
| SWANSEA UNIVERSITY | 300199618 | 30/09/25 | 3117.25     |
| SWANSEA UNIVERSITY | 300199619 | 30/09/25 | £46,336.68  |
| SWANSEA UNIVERSITY | 300199620 | 30/09/25 | £42,089.19  |
| SWANSEA UNIVERSITY | 300200509 | 13/10/25 | £48,300.00  |

|                              |           |          |          |
|------------------------------|-----------|----------|----------|
| SWANSEA UNIVERSITY           | 800263937 | 22/08/25 | 400      |
| SWANSEA UNIVERSITY           | 800263951 | 22/08/25 | 400      |
| SWANSEA UNIVERSITY           | 800264799 | 08/10/25 | 3150     |
| SWANSEA UNIVERSITY           | 800264972 | 08/10/25 | 1550     |
| SWANSEA UNIVERSITY           | 800264977 | 08/10/25 | 3150     |
| SWANSEA UNIVERSITY           | 800265125 | 08/10/25 | 3150     |
| SWANSEA UNIVERSITY           | 800265264 | 08/10/25 | 3150     |
| SWANSEA UNIVERSITY           | 800265267 | 08/10/25 | 1030     |
| SWANSEA UNIVERSITY           | 800265280 | 08/10/25 | 3150     |
| SWANSEA UNIVERSITY           | 800265281 | 08/10/25 | 3150     |
| SWANSEA UNIVERSITY           | 800266067 | 08/10/25 | 3150     |
| SWANSEA UNIVERSITY           | 800266119 | 08/10/25 | 3150     |
| SWANSEA UNIVERSITY           | 800266135 | 08/10/25 | 3450     |
| SWANSEA UNIVERSITY           | 800266136 | 08/10/25 | 3700     |
| SWANSEA UNIVERSITY           | 800266723 | 08/10/25 | 3150     |
| SWANSEA UNIVERSITY           | 800266749 | 08/10/25 | 6150     |
| SWANSEA UNIVERSITY           | 800266796 | 08/10/25 | 3150     |
| SWANSEA UNIVERSITY           | 800279997 | 13/10/25 | 3450     |
| SWANTON CARE & COMMUNITY LTD | 64507     | 05/06/25 | 4815.54  |
| SWANTON CARE & COMMUNITY LTD | 64510     | 05/06/25 | 6253.01  |
| SWANTON CARE & COMMUNITY LTD | 64512     | 05/06/25 | 11194.72 |
| SWANTON CARE & COMMUNITY LTD | 64513     | 05/06/25 | 5433.37  |
| SWANTON CARE & COMMUNITY LTD | 64515     | 05/06/25 | 4390.22  |
| SWANTON CARE & COMMUNITY LTD | 64518     | 05/06/25 | 4428.97  |
| SWANTON CARE & COMMUNITY LTD | 64520     | 05/06/25 | 5191.88  |
| SWANTON CARE & COMMUNITY LTD | 64522     | 05/06/25 | 7433.18  |
| SWANTON CARE & COMMUNITY LTD | 64524     | 05/06/25 | 8851.12  |
| SWANTON CARE & COMMUNITY LTD | 64525     | 05/06/25 | 6013.38  |
| SWANTON CARE & COMMUNITY LTD | 64527     | 05/06/25 | 7110.78  |
| SWANTON CARE & COMMUNITY LTD | 65803     | 03/07/25 | 4660.2   |
| SWANTON CARE & COMMUNITY LTD | 65806     | 03/07/25 | 6051.3   |
| SWANTON CARE & COMMUNITY LTD | 65808     | 03/07/25 | 10833.6  |
| SWANTON CARE & COMMUNITY LTD | 65809     | 03/07/25 | 5258.1   |
| SWANTON CARE & COMMUNITY LTD | 65811     | 03/07/25 | 4248.6   |
| SWANTON CARE & COMMUNITY LTD | 65814     | 03/07/25 | 4286.1   |
| SWANTON CARE & COMMUNITY LTD | 65816     | 03/07/25 | 5024.4   |
| SWANTON CARE & COMMUNITY LTD | 65818     | 03/07/25 | 7193.4   |
| SWANTON CARE & COMMUNITY LTD | 65820     | 03/07/25 | 8565.6   |
| SWANTON CARE & COMMUNITY LTD | 65821     | 03/07/25 | 5819.4   |

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| SWANTON CARE & COMMUNITY LTD            | 65823      | 03/07/25 | 6881.4   |
| SWANTON CARE & COMMUNITY LTD            | 67444      | 07/08/25 | 5109.42  |
| SWANTON CARE & COMMUNITY LTD            | 67447      | 07/08/25 | 6634.62  |
| SWANTON CARE & COMMUNITY LTD            | 67449      | 07/08/25 | 11877.65 |
| SWANTON CARE & COMMUNITY LTD            | 67450      | 07/08/25 | 5433.37  |
| SWANTON CARE & COMMUNITY LTD            | 67452      | 07/08/25 | 4658.06  |
| SWANTON CARE & COMMUNITY LTD            | 67455      | 07/08/25 | 4699.29  |
| SWANTON CARE & COMMUNITY LTD            | 67457      | 07/08/25 | 5508.7   |
| SWANTON CARE & COMMUNITY LTD            | 67459      | 07/08/25 | 7433.18  |
| SWANTON CARE & COMMUNITY LTD            | 67461      | 07/08/25 | 9391.14  |
| SWANTON CARE & COMMUNITY LTD            | 67462      | 07/08/25 | 6380.11  |
| SWANTON CARE & COMMUNITY LTD            | 67464      | 07/08/25 | 7544.78  |
| SWANTON CARE & COMMUNITY LTD            | 68322      | 27/08/25 | 5109.42  |
| SWANTON CARE & COMMUNITY LTD            | 68325      | 27/08/25 | 6634.62  |
| SWANTON CARE & COMMUNITY LTD            | 68327      | 27/08/25 | 11877.65 |
| SWANTON CARE & COMMUNITY LTD            | 68328      | 27/08/25 | 5433.37  |
| SWANTON CARE & COMMUNITY LTD            | 68330      | 27/08/25 | 4658.06  |
| SWANTON CARE & COMMUNITY LTD            | 68333      | 27/08/25 | 4699.29  |
| SWANTON CARE & COMMUNITY LTD            | 68335      | 27/08/25 | 5508.7   |
| SWANTON CARE & COMMUNITY LTD            | 68337      | 27/08/25 | 7433.18  |
| SWANTON CARE & COMMUNITY LTD            | 68339      | 27/08/25 | 9391.14  |
| SWANTON CARE & COMMUNITY LTD            | 68340      | 27/08/25 | 6380.11  |
| SWANTON CARE & COMMUNITY LTD            | 68342      | 27/08/25 | 7544.78  |
| SWANTON CARE & COMMUNITY LTD            | 69830      | 24/09/25 | 4944.6   |
| SWANTON CARE & COMMUNITY LTD            | 69833      | 24/09/25 | 6420.6   |
| SWANTON CARE & COMMUNITY LTD            | 69835      | 24/09/25 | 11494.5  |
| SWANTON CARE & COMMUNITY LTD            | 69836      | 24/09/25 | 5258.1   |
| SWANTON CARE & COMMUNITY LTD            | 69838      | 24/09/25 | 4507.8   |
| SWANTON CARE & COMMUNITY LTD            | 69841      | 24/09/25 | 4547.7   |
| SWANTON CARE & COMMUNITY LTD            | 69843      | 24/09/25 | 5331     |
| SWANTON CARE & COMMUNITY LTD            | 69845      | 24/09/25 | 7193.4   |
| SWANTON CARE & COMMUNITY LTD            | 69847      | 24/09/25 | 9088.2   |
| SWANTON CARE & COMMUNITY LTD            | 69848      | 24/09/25 | 6174.3   |
| SWANTON CARE & COMMUNITY LTD            | 69850      | 24/09/25 | 7301.4   |
| SWEGON LTD                              | INV46503   | 11/09/25 | 973.8    |
| SYCHEM SURGICAL LTD                     | 0000001725 | 21/05/25 | 1302     |
| SYNER-MED (PHARMACEUTICAL PRODUCTS) LTD | INV-115504 | 01/10/25 | 305.4    |
| SYNERTEC LTD                            | QS425268   | 31/08/25 | 2013.97  |
| SYNERTEC LTD                            | QS425272   | 31/08/25 | 521.08   |

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| SYNERTEC LTD                           | QS427554       | 15/09/25 | 1202.1  |
| SYNERTEC LTD                           | QS427555       | 15/09/25 | 906.4   |
| SYNERTEC LTD                           | QS427556       | 15/09/25 | 124.5   |
| SYNERTEC LTD                           | QS427557       | 15/09/25 | 543.34  |
| SYNERTEC LTD                           | QS427558       | 15/09/25 | 571.07  |
| SYNERTEC LTD                           | QS427559       | 15/09/25 | 2530.1  |
| SYNERTEC LTD                           | QS427560       | 15/09/25 | 1100.86 |
| SYNERTEC LTD                           | QS427561       | 15/09/25 | 1671.96 |
| SYNERTEC LTD                           | QS427562       | 15/09/25 | 715.4   |
| SYNERTEC LTD                           | QS427563       | 15/09/25 | 985.12  |
| SYNERTEC LTD                           | QS428836       | 30/09/25 | 1396.22 |
| SYNERTEC LTD                           | QS428838       | 30/09/25 | 174.25  |
| SYNERTEC LTD                           | QS428839       | 30/09/25 | 421.2   |
| SYNERTEC LTD                           | QS428840       | 30/09/25 | 715.39  |
| SYNERTEC LTD                           | QS428841       | 30/09/25 | 2544.32 |
| SYNERTEC LTD                           | QS428842       | 30/09/25 | 1120.2  |
| SYNERTEC LTD                           | QS428843       | 30/09/25 | 1710.72 |
| SYNERTEC LTD                           | QS428844       | 30/09/25 | 616.67  |
| SYNERTEC LTD                           | QS428845       | 30/09/25 | 905.06  |
| SYNERTEC LTD                           | QS429640       | 01/10/25 | 120     |
| SYNNOVIS GROUP LLP                     | 20251133037759 | 13/09/25 | 967.7   |
| SYNNOVIS GROUP LLP                     | 20251133037760 | 13/09/25 | 1954.75 |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 7353000971     | 17/10/25 | -14.04  |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9343017091     | 04/12/24 | 565.08  |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353011287     | 29/09/25 | 49.32   |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353011288     | 29/09/25 | 155.59  |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353011289     | 29/09/25 | 68.94   |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353011295     | 29/09/25 | 499.17  |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353011296     | 29/09/25 | 3.41    |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353013746     | 30/09/25 | 129.42  |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353013747     | 30/09/25 | 70.69   |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353013753     | 30/09/25 | 342.98  |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353013754     | 30/09/25 | 397.22  |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353013755     | 30/09/25 | 212.21  |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353016264     | 01/10/25 | 476.74  |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353016278     | 01/10/25 | 235.61  |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353018612     | 02/10/25 | 349.1   |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353021257     | 03/10/25 | 87.83   |
| SYSO GB LTD TA BRAKES BROS FOODSERVICE | 9353021269     | 03/10/25 | 48.86   |



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| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353021270 | 03/10/25 | 219.6  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353021271 | 03/10/25 | 91.4   |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353021272 | 03/10/25 | 48.12  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353024464 | 06/10/25 | 89.3   |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353024465 | 06/10/25 | 63.49  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353024473 | 06/10/25 | 162.09 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353026937 | 07/10/25 | 261.27 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353026938 | 07/10/25 | 45.7   |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353026939 | 07/10/25 | 79.46  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353026940 | 07/10/25 | 64.74  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353029414 | 08/10/25 | 45.49  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353029429 | 08/10/25 | 417.12 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353029430 | 08/10/25 | 122.15 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353029437 | 08/10/25 | 75.15  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353034392 | 10/10/25 | 56.25  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353034406 | 10/10/25 | 131.22 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353034408 | 10/10/25 | 95.13  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353037564 | 13/10/25 | 48.4   |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353037565 | 13/10/25 | 62.17  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353037566 | 13/10/25 | 181.63 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353037570 | 13/10/25 | 362.22 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353037571 | 13/10/25 | 122.15 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353037572 | 13/10/25 | 64.25  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353040092 | 14/10/25 | 509.38 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353040093 | 14/10/25 | 346.05 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353040094 | 14/10/25 | 114.32 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353040095 | 14/10/25 | 43.14  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353042552 | 15/10/25 | 691.68 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353042564 | 15/10/25 | 425.79 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353042565 | 15/10/25 | 22.96  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353044828 | 16/10/25 | 500.9  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353044829 | 16/10/25 | 33.09  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353044830 | 16/10/25 | 47.5   |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353047435 | 17/10/25 | 39.86  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353047436 | 17/10/25 | 294.38 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353047437 | 17/10/25 | 439.6  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353047438 | 17/10/25 | 139.76 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353047439 | 17/10/25 | 98.98  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353050515 | 20/10/25 | 89.27  |



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| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353050516    | 20/10/25 | 72.13  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353050525    | 20/10/25 | 253.72 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353052944    | 21/10/25 | 172.4  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353052945    | 21/10/25 | 376.9  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353052946    | 21/10/25 | 112.95 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353052947    | 21/10/25 | 43.16  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353055259    | 22/10/25 | 86.22  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353055272    | 22/10/25 | 305.22 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353055273    | 22/10/25 | 146.58 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353055281    | 22/10/25 | 107.77 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353059851    | 24/10/25 | 199.4  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353059859    | 24/10/25 | 684    |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353059860    | 24/10/25 | 115.84 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353059861    | 24/10/25 | 128.79 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353059862    | 24/10/25 | 64.74  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353062701    | 27/10/25 | 184.93 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353062705    | 27/10/25 | 179.98 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353062706    | 27/10/25 | 226.72 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353064713    | 28/10/25 | 229.32 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353064714    | 28/10/25 | 87.28  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353064715    | 28/10/25 | 156.51 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | 9353066750    | 29/10/25 | 651.43 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353011287 | 01/10/25 | -0.28  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353011288 | 01/10/25 | -0.87  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353011289 | 01/10/25 | -0.4   |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353011295 | 01/10/25 | -2.79  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353013746 | 02/10/25 | -0.72  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353013747 | 02/10/25 | -0.39  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353013753 | 02/10/25 | -1.91  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353013754 | 02/10/25 | -2.23  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353013755 | 02/10/25 | -1.2   |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353016264 | 03/10/25 | -2.67  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353016278 | 03/10/25 | -1.32  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353018612 | 07/10/25 | -1.75  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353021257 | 07/10/25 | -0.46  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353021269 | 07/10/25 | -0.25  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353021270 | 07/10/25 | -1.14  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353021271 | 07/10/25 | -0.48  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353021272 | 07/10/25 | -0.25  |

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| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353024464 | 08/10/25 | -0.51 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353024465 | 08/10/25 | -0.36 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353024473 | 08/10/25 | -0.91 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353026937 | 10/10/25 | -1.42 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353026938 | 09/10/25 | -0.26 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353026939 | 09/10/25 | -0.45 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353026940 | 09/10/25 | -0.36 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353029414 | 10/10/25 | -0.26 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353029429 | 10/10/25 | -2.34 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353029430 | 10/10/25 | -0.68 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353029437 | 21/10/25 | -0.25 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353034392 | 14/10/25 | -0.3  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353034406 | 14/10/25 | -0.69 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353034408 | 14/10/25 | -0.5  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353037564 | 17/10/25 | -0.22 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353037565 | 15/10/25 | -0.35 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353037566 | 15/10/25 | -1.02 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353037570 | 15/10/25 | -2.04 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353037571 | 15/10/25 | -0.68 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353037572 | 15/10/25 | -0.36 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353040092 | 16/10/25 | -2.85 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353040093 | 16/10/25 | -1.95 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353040094 | 16/10/25 | -0.65 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353040095 | 16/10/25 | -0.24 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353042552 | 17/10/25 | -3.87 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353042564 | 17/10/25 | -2.38 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353044828 | 21/10/25 | -2.49 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353044830 | 21/10/25 | -0.24 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353047435 | 21/10/25 | -0.21 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353047436 | 21/10/25 | -1.53 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353047437 | 21/10/25 | -2.29 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353047438 | 21/10/25 | -0.72 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353047439 | 21/10/25 | -0.51 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353050515 | 24/10/25 | -0.47 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353050516 | 24/10/25 | -0.38 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353050525 | 24/10/25 | -1.32 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353052944 | 23/10/25 | -0.96 |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353052945 | 23/10/25 | -2.1  |
| SYSCO GB LTD TA BRAKES | BROS FOODSERVICE | DN-9353052946 | 23/10/25 | -0.64 |

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|-------------------------|------------------|---------------|----------|---------|
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353052947 | 23/10/25 | -0.24   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353055259 | 28/10/25 | -0.42   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353055272 | 28/10/25 | -1.46   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353055273 | 28/10/25 | -0.7    |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353055281 | 28/10/25 | -0.52   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353059851 | 28/10/25 | -1.04   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353059859 | 29/10/25 | -3.42   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353059860 | 28/10/25 | -0.6    |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353059861 | 28/10/25 | -0.67   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353059862 | 28/10/25 | -0.34   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353062701 | 29/10/25 | -1.04   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353062705 | 29/10/25 | -1.01   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353062706 | 29/10/25 | -1.29   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353064713 | 30/10/25 | -1.28   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353064714 | 30/10/25 | -0.49   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353064715 | 31/10/25 | -0.83   |
| SYSKO GB LTD TA BRAKES  | BROS FOODSERVICE | DN-9353066750 | 31/10/25 | -3.65   |
| SYSMEX UK LTD           |                  | 9120072225    | 03/09/25 | 426.37  |
| SYSTEM C HEALTHCARE LTD |                  | 041223        | 11/09/25 | 24220.8 |
| T J SMITH & NEPHEW LTD  |                  | 957889376     | 20/05/25 | 184.8   |
| T J SMITH & NEPHEW LTD  |                  | 957955265     | 10/09/25 | 312     |
| T J SMITH & NEPHEW LTD  |                  | 957955275     | 10/09/25 | 4180.26 |
| T J SMITH & NEPHEW LTD  |                  | 957955335     | 11/09/25 | 1756.28 |
| T J SMITH & NEPHEW LTD  |                  | 957955576     | 11/09/25 | 504.96  |
| T J SMITH & NEPHEW LTD  |                  | 957955577     | 11/09/25 | 836.46  |
| T J SMITH & NEPHEW LTD  |                  | 957955578     | 11/09/25 | 2965.74 |
| T J SMITH & NEPHEW LTD  |                  | 957955726     | 11/09/25 | 1500    |
| T J SMITH & NEPHEW LTD  |                  | 957955744     | 11/09/25 | 429.6   |
| T J SMITH & NEPHEW LTD  |                  | 957956276     | 12/09/25 | 253.9   |
| T J SMITH & NEPHEW LTD  |                  | 957956277     | 12/09/25 | 235.2   |
| T J SMITH & NEPHEW LTD  |                  | 957956389     | 12/09/25 | 308.88  |
| T J SMITH & NEPHEW LTD  |                  | 957957377     | 15/09/25 | 605.16  |
| T J SMITH & NEPHEW LTD  |                  | 957957386     | 15/09/25 | 307.8   |
| T J SMITH & NEPHEW LTD  |                  | 957959355     | 18/09/25 | 1560.43 |
| T J SMITH & NEPHEW LTD  |                  | 957959356     | 18/09/25 | 297.6   |
| T J SMITH & NEPHEW LTD  |                  | 957959357     | 18/09/25 | 635.28  |
| T J SMITH & NEPHEW LTD  |                  | 957961020     | 22/09/25 | 235.2   |
| T J SMITH & NEPHEW LTD  |                  | 957961914     | 23/09/25 | 1350    |
| T J SMITH & NEPHEW LTD  |                  | 957962689     | 24/09/25 | 289.56  |

|                           |                  |          |             |
|---------------------------|------------------|----------|-------------|
| T J SMITH & NEPHEW LTD    | 957962939        | 25/09/25 | 294.85      |
| T J SMITH & NEPHEW LTD    | 957963747        | 26/09/25 | 650.69      |
| T J SMITH & NEPHEW LTD    | 957964168        | 26/09/25 | 2771.76     |
| T J SMITH & NEPHEW LTD    | 957964536        | 26/09/25 | 18.73       |
| T J SMITH & NEPHEW LTD    | 957966563        | 01/10/25 | 857.3       |
| T J SMITH & NEPHEW LTD    | 957966981        | 01/10/25 | 235.2       |
| T J SMITH & NEPHEW LTD    | 957967250        | 02/10/25 | 348         |
| T J SMITH & NEPHEW LTD    | 957967568        | 02/10/25 | 940.8       |
| T J SMITH & NEPHEW LTD    | 957967631        | 02/10/25 | 559.39      |
| T J SMITH & NEPHEW LTD    | 957967985        | 03/10/25 | 470.4       |
| T J SMITH & NEPHEW LTD    | 957968023        | 03/10/25 | 633.6       |
| T J SMITH & NEPHEW LTD    | 957970865        | 09/10/25 | -429.6      |
| T RICHARD JONES BETWS LTD | 28113            | 09/10/25 | 14122.78    |
| T RICHARD JONES BETWS LTD | 28114            | 09/10/25 | 21681.41    |
| T RICHARD JONES BETWS LTD | 28118            | 13/10/25 | 369.8       |
| T RICHARD JONES BETWS LTD | 28136            | 16/10/25 | 19468.22    |
| T RICHARD JONES BETWS LTD | 28142            | 17/10/25 | 24401.17    |
| T RICHARD JONES BETWS LTD | 28143            | 17/10/25 | 10441.43    |
| T RICHARD JONES BETWS LTD | CERT 1 (6J67)    | 14/10/25 | £97,341.09  |
| T RICHARD JONES BETWS LTD | CERT 1 (6J71)    | 02/10/25 | £70,613.91  |
| T RICHARD JONES BETWS LTD | CERT 1 (6J78)    | 13/10/25 | £122,005.86 |
| T RICHARD JONES BETWS LTD | CERT 2 (6H39)    | 13/10/25 | 1849.01     |
| T RICHARD JONES BETWS LTD | CERT 2 (6H97B)   | 29/09/25 | £108,407.04 |
| T RICHARD JONES BETWS LTD | CERT 2 (6J78)    | 16/10/25 | £52,207.16  |
| T RICHARD JONES BETWS LTD | CERT 2C (6H46)   | 16/10/25 | 1773.31     |
| T RICHARD JONES BETWS LTD | CERT 6 (6H02)    | 15/10/25 | 9733.81     |
| TABERNACLE SURGERY        | 4159808251641598 | 03/11/25 | 222.84      |
| TABERNACLE SURGERY        | 415981025        | 31/10/25 | £67,155.17  |
| TABERNACLE SURGERY        | CC/001-TAB460    | 26/09/25 | 5775.1      |
| TAL Y BONT SURGERY        | 003              | 24/09/25 | 3150.51     |
| TAL Y BONT SURGERY        | 3651708251636517 | 03/11/25 | 1483.69     |
| TAL Y BONT SURGERY        | 365171025        | 31/10/25 | £124,164.50 |
| TAL Y BONT SURGERY        | SI-213           | 22/09/25 | 378         |
| TALAR MADE LTD            | 454185           | 03/10/25 | 128.33      |
| TALAR MADE LTD            | 454523           | 07/10/25 | 828         |
| TALAR MADE LTD            | 456102           | 22/10/25 | 1046.04     |
| TALAR MADE LTD            | DN-454185        | 14/10/25 | -1.61       |
| TALAR MADE LTD            | DN-454523        | 14/10/25 | -10.34      |
| TALAR MADE LTD            | DN-456102        | 28/10/25 | -13.62      |

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|-----------------------|------|----------|----------|
| TAN YR ALLT LODGE LTD | 4517 | 01/04/25 | 14362.5  |
| TAN YR ALLT LODGE LTD | 4558 | 09/04/25 | -9431.6  |
| TAN YR ALLT LODGE LTD | 4614 | 01/06/25 | 10513.2  |
| TAN YR ALLT LODGE LTD | 4623 | 01/06/25 | 9674.7   |
| TAN YR ALLT LODGE LTD | 4710 | 01/07/25 | 10605.72 |
| TAN YR ALLT LODGE LTD | 4719 | 01/07/25 | 10812.49 |
| TAN YR ALLT LODGE LTD | 4721 | 01/07/25 | 6116.61  |
| TAN YR ALLT LODGE LTD | 4729 | 30/06/25 | 292      |
| TAN YR ALLT LODGE LTD | 4769 | 01/08/25 | 10605.72 |
| TAN YR ALLT LODGE LTD | 4778 | 01/08/25 | 10812.49 |
| TAN YR ALLT LODGE LTD | 4780 | 01/08/25 | 6116.61  |
| TAN YR ALLT LODGE LTD | 4901 | 01/10/25 | 15510.85 |
| TAN YR ALLT LODGE LTD | 4912 | 01/10/25 | 15510.85 |
| TAN YR ALLT LODGE LTD | 4917 | 01/10/25 | 15610.67 |
| TAN YR ALLT LODGE LTD | 4918 | 01/10/25 | 15746.45 |
| TAN YR ALLT LODGE LTD | 4924 | 01/10/25 | 15510.85 |
| TAN YR ALLT LODGE LTD | 4927 | 01/10/25 | 15740.56 |
| TAN YR ALLT LODGE LTD | 4936 | 01/10/25 | 14835.67 |
| TAN YR ALLT LODGE LTD | 4937 | 01/10/25 | 15610.67 |
| TAN YR ALLT LODGE LTD | 4938 | 01/10/25 | 15740.56 |
| TAN YR ALLT LODGE LTD | 4943 | 01/10/25 | 15510.85 |
| TAN YR ALLT LODGE LTD | 4944 | 01/10/25 | 15610.67 |
| TAN-YR-ALLT HOUSE LTD | 2202 | 01/07/25 | 2433.5   |
| TAN-YR-ALLT HOUSE LTD | 2240 | 01/08/25 | 1552.17  |
| TAN-YR-ALLT HOUSE LTD | 2244 | 01/09/25 | 7714.2   |
| TAN-YR-ALLT HOUSE LTD | 2245 | 01/09/25 | 10515    |
| TAN-YR-ALLT HOUSE LTD | 2246 | 01/09/25 | 8094     |
| TAN-YR-ALLT HOUSE LTD | 2248 | 01/09/25 | 7797.3   |
| TAN-YR-ALLT HOUSE LTD | 2249 | 01/09/25 | 8049     |
| TAN-YR-ALLT HOUSE LTD | 2250 | 01/09/25 | 7797.3   |
| TAN-YR-ALLT HOUSE LTD | 2251 | 01/09/25 | 7714.2   |
| TAN-YR-ALLT HOUSE LTD | 2252 | 01/09/25 | 7922.1   |
| TAN-YR-ALLT HOUSE LTD | 2253 | 01/09/25 | 7881.9   |
| TAN-YR-ALLT HOUSE LTD | 2259 | 01/09/25 | 7891.8   |
| TAN-YR-ALLT HOUSE LTD | 2260 | 01/09/25 | 7881.9   |
| TAN-YR-ALLT HOUSE LTD | 2262 | 01/10/25 | 7971.34  |
| TAN-YR-ALLT HOUSE LTD | 2263 | 01/10/25 | 10865.5  |
| TAN-YR-ALLT HOUSE LTD | 2264 | 01/10/25 | 8363.8   |
| TAN-YR-ALLT HOUSE LTD | 2266 | 01/10/25 | 8057.21  |

|                                   |            |          |         |
|-----------------------------------|------------|----------|---------|
| TAN-YR-ALLT HOUSE LTD             | 2267       | 01/10/25 | 8363.8  |
| TAN-YR-ALLT HOUSE LTD             | 2268       | 01/10/25 | 8057.21 |
| TAN-YR-ALLT HOUSE LTD             | 2269       | 01/10/25 | 7971.34 |
| TAN-YR-ALLT HOUSE LTD             | 2270       | 01/10/25 | 8186.17 |
| TAN-YR-ALLT HOUSE LTD             | 2276       | 01/10/25 | 8154.86 |
| TAN-YR-ALLT HOUSE LTD             | 2277       | 01/10/25 | 8144.63 |
| TAN-YR-ALLT HOUSE LTD             | 2278       | 01/10/25 | 8144.63 |
| TASK FORCE DISTRIBUTION LTD       | 33977      | 17/09/25 | 206.4   |
| TASK FORCE DISTRIBUTION LTD       | 34043      | 25/09/25 | 400.8   |
| TASK FORCE DISTRIBUTION LTD       | 34136      | 01/10/25 | 206.4   |
| TAYSIDE NHS BOARD                 | T0430165   | 12/09/25 | 222     |
| TAYSIDE NHS BOARD                 | T0430610   | 17/09/25 | 119.04  |
| TAYSIDE NHS BOARD                 | T0430760   | 22/09/25 | 222     |
| TAYSIDE NHS BOARD                 | T0430914   | 23/09/25 | 750     |
| TAYSIDE NHS BOARD                 | T0431228   | 19/09/25 | 550.8   |
| TAYSIDE NHS BOARD                 | T0431230   | 19/09/25 | 588     |
| TAYSIDE NHS BOARD                 | T0431231   | 19/09/25 | 186     |
| TAYSIDE NHS BOARD                 | T0431429   | 25/09/25 | 170.4   |
| TAYSIDE NHS BOARD                 | T0431480   | 26/09/25 | 222     |
| TAYSIDE NHS BOARD                 | T0431508   | 26/09/25 | 37.2    |
| TAYSIDE NHS BOARD                 | T0431511   | 26/09/25 | 550.8   |
| TAYSIDE NHS BOARD                 | T0431550   | 26/09/25 | 192     |
| TAYSIDE NHS BOARD                 | T0431565   | 26/09/25 | 231.6   |
| TAYSIDE NHS BOARD                 | T0431764   | 01/10/25 | 3018    |
| TAYSIDE NHS BOARD                 | T0431836   | 01/10/25 | 133.8   |
| TAYSIDE NHS BOARD                 | T0431964   | 01/10/25 | 462     |
| TAYSIDE NHS BOARD                 | T0432004   | 01/10/25 | 192     |
| TAYSIDE NHS BOARD                 | T0432191   | 03/10/25 | 222     |
| TEAL FURNITURE LTD                | T00078492  | 08/09/25 | 9627.26 |
| TEAL FURNITURE LTD                | T00078943  | 13/10/25 | 409.54  |
| TEAM (ENERGY AUDITING AGENCY LTD) | INV-15061  | 30/07/25 | 187.2   |
| TEAM (ENERGY AUDITING AGENCY LTD) | INV-15372  | 23/09/25 | 187.2   |
| TEAR SCAFFOLDING SPECIALISTS LTD  | INV-3282   | 02/09/25 | 3557.66 |
| TECH SERVICES HVAC LTD            | K6495      | 27/09/25 | 948     |
| TECH SERVICES HVAC LTD            | K6500      | 30/09/25 | 180     |
| TECHNOVENT LTD                    | 130110     | 17/09/25 | 3733.94 |
| TECHNOVENT LTD                    | 17293      | 14/08/25 | -201.78 |
| TELEFLEX MEDICAL                  | 0981115250 | 10/09/25 | 30.6    |
| TELEFLEX MEDICAL                  | 0981115368 | 11/09/25 | 2340    |

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|------------------|------------|----------|--------|
| TELEFLEX MEDICAL | 0981115369 | 11/09/25 | 611.28 |
| TELEFLEX MEDICAL | 0981115370 | 11/09/25 | 1488   |
| TELEFLEX MEDICAL | 0981115371 | 11/09/25 | 744    |
| TELEFLEX MEDICAL | 0981115872 | 12/09/25 | 510    |
| TELEFLEX MEDICAL | 0981116389 | 15/09/25 | 51.12  |
| TELEFLEX MEDICAL | 0981116392 | 15/09/25 | 159    |
| TELEFLEX MEDICAL | 0981116393 | 15/09/25 | 147    |
| TELEFLEX MEDICAL | 0981116621 | 16/09/25 | 93.02  |
| TELEFLEX MEDICAL | 0981116660 | 16/09/25 | 318    |
| TELEFLEX MEDICAL | 0981116661 | 16/09/25 | 1020   |
| TELEFLEX MEDICAL | 0981116992 | 17/09/25 | 330.72 |
| TELEFLEX MEDICAL | 0981117245 | 18/09/25 | 2700   |
| TELEFLEX MEDICAL | 0981117258 | 18/09/25 | 330    |
| TELEFLEX MEDICAL | 0981117520 | 19/09/25 | 30.6   |
| TELEFLEX MEDICAL | 0981117559 | 19/09/25 | 35.76  |
| TELEFLEX MEDICAL | 0981117560 | 19/09/25 | 510    |
| TELEFLEX MEDICAL | 0981117561 | 19/09/25 | 1488   |
| TELEFLEX MEDICAL | 0981118018 | 22/09/25 | 996    |
| TELEFLEX MEDICAL | 0981118019 | 22/09/25 | 159    |
| TELEFLEX MEDICAL | 0981118302 | 23/09/25 | 31.8   |
| TELEFLEX MEDICAL | 0981118310 | 23/09/25 | 2040   |
| TELEFLEX MEDICAL | 0981118354 | 23/09/25 | 159    |
| TELEFLEX MEDICAL | 0981118355 | 23/09/25 | 98.88  |
| TELEFLEX MEDICAL | 0981118356 | 23/09/25 | 90.58  |
| TELEFLEX MEDICAL | 0981118934 | 25/09/25 | 30.6   |
| TELEFLEX MEDICAL | 0981118973 | 25/09/25 | 141.26 |
| TELEFLEX MEDICAL | 0981118974 | 25/09/25 | 30.6   |
| TELEFLEX MEDICAL | 0981118975 | 25/09/25 | 183    |
| TELEFLEX MEDICAL | 0981118976 | 25/09/25 | 918    |
| TELEFLEX MEDICAL | 0981118977 | 25/09/25 | 30.6   |
| TELEFLEX MEDICAL | 0981118978 | 25/09/25 | 252.29 |
| TELEFLEX MEDICAL | 0981119226 | 26/09/25 | 318    |
| TELEFLEX MEDICAL | 0981119501 | 29/09/25 | 30.6   |
| TELEFLEX MEDICAL | 0981119505 | 29/09/25 | 51.12  |
| TELEFLEX MEDICAL | 0981119514 | 29/09/25 | 30.6   |
| TELEFLEX MEDICAL | 0981119552 | 29/09/25 | 1116   |
| TELEFLEX MEDICAL | 0981119553 | 29/09/25 | 159    |
| TELEFLEX MEDICAL | 0981119554 | 29/09/25 | 30.6   |
| TELEFLEX MEDICAL | 0981119902 | 30/09/25 | 159    |

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|---------------------|------------|----------|---------|
| TELEFLEX MEDICAL    | 0981120118 | 01/10/25 | 1488    |
| TELEFLEX MEDICAL    | 0981120119 | 01/10/25 | 1119.36 |
| TELEFLEX MEDICAL    | 0981120120 | 01/10/25 | 744     |
| TELEFLEX MEDICAL    | 0981120357 | 02/10/25 | 255.6   |
| TELEFLEX MEDICAL    | 0981120372 | 02/10/25 | 52.14   |
| TELEFLEX MEDICAL    | 0981120373 | 02/10/25 | 30.6    |
| TELEFLEX MEDICAL    | 0981120374 | 02/10/25 | 159     |
| TEMED LTD           | 256431     | 19/08/25 | 630     |
| TEMED LTD           | 256459     | 22/08/25 | 240     |
| TEMED LTD           | 256559     | 10/09/25 | 198     |
| TEMED LTD           | 256561     | 10/09/25 | 252     |
| TEMED LTD           | 256567     | 15/09/25 | 444     |
| TEMED LTD           | 256570     | 15/09/25 | 1962    |
| TEMED LTD           | 256578     | 16/09/25 | 252     |
| TEMED LTD           | 256580     | 16/09/25 | 252     |
| TEMED LTD           | 256592     | 17/09/25 | 252     |
| TEMED LTD           | 256599     | 18/09/25 | 840     |
| TEMED LTD           | 256611     | 19/09/25 | 252     |
| TEMED LTD           | 256612     | 19/09/25 | 1032    |
| TEMED LTD           | 256617     | 19/09/25 | 1320    |
| TEMED LTD           | 256619     | 22/09/25 | 648     |
| TEMED LTD           | 256621     | 22/09/25 | 252     |
| TEMED LTD           | 256631     | 24/09/25 | 252     |
| TEMED LTD           | 256646     | 26/09/25 | 252     |
| TEMED LTD           | 256656     | 29/09/25 | 1320    |
| TEMED LTD           | 256662     | 30/09/25 | 252     |
| TEMED LTD           | 256666     | 01/10/25 | 444     |
| TEMED LTD           | 256672     | 01/10/25 | 648     |
| TEMED LTD           | 256685     | 02/10/25 | 918     |
| TEMED LTD           | 256688     | 02/10/25 | 1248    |
| TEMED LTD           | 256692     | 02/10/25 | 60      |
| TEMED LTD           | 256696     | 02/10/25 | -120    |
| TEMED LTD           | 256700     | 03/10/25 | 252     |
| TEMED LTD           | 256701     | 03/10/25 | 1020    |
| TEMTEC SERVICES LTD | 3986       | 28/05/25 | 3078.26 |
| TEMTEC SERVICES LTD | 4001       | 12/06/25 | 136.5   |
| TEMTEC SERVICES LTD | 4029       | 08/07/25 | 67.8    |
| TEMTEC SERVICES LTD | 4030       | 08/07/25 | 135.6   |
| TEMTEC SERVICES LTD | 4081       | 04/08/25 | 212.1   |



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|---------------------|------------|----------|---------|
| TEMTEC SERVICES LTD | 4083       | 08/08/25 | 248.56  |
| TEMTEC SERVICES LTD | 4127       | 17/09/25 | 3367.2  |
| TEMTEC SERVICES LTD | 4128       | 17/09/25 | 1526.77 |
| TEMTEC SERVICES LTD | 4133       | 24/09/25 | 697.22  |
| TEMTEC SERVICES LTD | 4144       | 02/10/25 | 210.48  |
| TENACORE UK LTD     | INV-000313 | 14/08/25 | 774     |
| TERUMO (UK) LTD     | 3825023400 | 24/07/25 | 432     |
| TERUMO (UK) LTD     | 3825032724 | 10/09/25 | 60      |
| TERUMO (UK) LTD     | 3825032725 | 10/09/25 | 120     |
| TERUMO (UK) LTD     | 3825033376 | 12/09/25 | 1080    |
| TERUMO (UK) LTD     | 3825033680 | 15/09/25 | 300     |
| TERUMO (UK) LTD     | 3825033681 | 15/09/25 | 630     |
| TERUMO (UK) LTD     | 3825033911 | 16/09/25 | 60      |
| TERUMO (UK) LTD     | 3825033912 | 16/09/25 | 180     |
| TERUMO (UK) LTD     | 3825033913 | 16/09/25 | 120     |
| TERUMO (UK) LTD     | 3825034121 | 17/09/25 | 444     |
| TERUMO (UK) LTD     | 3825034122 | 17/09/25 | 60      |
| TERUMO (UK) LTD     | 3825034471 | 18/09/25 | 180     |
| TERUMO (UK) LTD     | 3825034472 | 18/09/25 | 81      |
| TERUMO (UK) LTD     | 3825034473 | 18/09/25 | 60      |
| TERUMO (UK) LTD     | 3825035035 | 22/09/25 | 1584    |
| TERUMO (UK) LTD     | 3825035036 | 22/09/25 | 120     |
| TERUMO (UK) LTD     | 3825035319 | 23/09/25 | 120     |
| TERUMO (UK) LTD     | 3825035594 | 24/09/25 | 1080    |
| TERUMO (UK) LTD     | 3825035595 | 24/09/25 | 984     |
| TERUMO (UK) LTD     | 3825036164 | 26/09/25 | 240     |
| TERUMO (UK) LTD     | 3825036165 | 26/09/25 | 120     |
| TERUMO (UK) LTD     | 3825036424 | 29/09/25 | 120     |
| TERUMO (UK) LTD     | 3825036425 | 29/09/25 | 1140    |
| TERUMO (UK) LTD     | 3825036688 | 30/09/25 | 120     |
| TERUMO (UK) LTD     | 3825036991 | 01/10/25 | 240     |
| TERUMO (UK) LTD     | 3825036992 | 01/10/25 | 120     |
| TERUMO (UK) LTD     | 3825037236 | 02/10/25 | 405     |
| TERUMO (UK) LTD     | 3825037237 | 02/10/25 | 1026    |
| TERUMO (UK) LTD     | 3825037238 | 02/10/25 | 240     |
| TERUMO (UK) LTD     | 3825037484 | 03/10/25 | 240     |
| TERUMO (UK) LTD     | 3825037485 | 03/10/25 | 432     |
| TERUMO (UK) LTD     | 3825037486 | 03/10/25 | 324     |
| TERUMO (UK) LTD     | 3925000217 | 10/09/25 | -583.2  |

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| TERUMO AORTIC                                        | 25-18432         | 23/09/25 | 506.4       |
| TERUMO BCT EUROPE NV                                 | 5310478094       | 26/09/25 | 3345        |
| TESCO STORES LTD                                     | 18520825220605   | 31/10/25 | £54,248.91  |
| TET LTD                                              | 222549           | 22/09/25 | 1804.96     |
| THAT MEDIA GROUP LTD                                 | INV-4423         | 12/09/25 | 352.8       |
| THE BRITISH THORACIC SOCIETY                         | 0000003538       | 16/10/25 | 350         |
| THE CARNINGLI TRUST                                  | 179/SH/CT - SEPT | 26/09/25 | 4825.33     |
| THE CLATTERBRIDGE CANCER CENTRE NHS FOUNDATION TRUST | 9010020944       | 20/06/25 | 4121.95     |
| THE CUBE ADVANCED DENT LAB LTD                       | INV202375        | 24/09/25 | 510         |
| THE CUBE ADVANCED DENT LAB LTD                       | INV202421        | 30/09/25 | 164.05      |
| THE DENTURE CENTRE (WALES) LTD TA ROMAK              | 9925             | 30/09/25 | 1475.55     |
| THE DENTURE CENTRE (WALES) LTD TA ROMAK              | CEN 30092025     | 30/09/25 | 1995.85     |
| THE DENTURE CENTRE (WALES) LTD TA ROMAK              | CEN 31082025     | 08/09/25 | 1394.55     |
| THE DIPLOMAT HOTEL                                   | 107060           | 21/08/25 | 332         |
| THE DIPLOMAT HOTEL                                   | 112218           | 02/10/25 | 83          |
| THE DIPLOMAT HOTEL                                   | 112432           | 03/10/25 | 176         |
| THE DIPLOMAT HOTEL                                   | 27331            | 23/09/25 | 83          |
| THE DISABILITIES TRUST TA BRAINKIND                  | TYA01494         | 01/09/25 | 11046       |
| THE DISABILITIES TRUST TA BRAINKIND                  | TYA01495         | 01/09/25 | 10580.4     |
| THE DISABILITIES TRUST TA BRAINKIND                  | TYA01496         | 01/09/25 | 1285.8      |
| THE DISABILITIES TRUST TA BRAINKIND                  | TYA01524         | 01/10/25 | 11414.2     |
| THE DISABILITIES TRUST TA BRAINKIND                  | TYA01525         | 01/10/25 | 10933.08    |
| THE DISABILITIES TRUST TA BRAINKIND                  | TYA01526         | 01/10/25 | 1328.66     |
| THE FAMILY & THERAPY PLACE CIC                       | WGRP092          | 10/10/25 | 8141        |
| THE GROVE MEDICAL CENTRE                             | 1282208251612822 | 03/11/25 | 2525.44     |
| THE GROVE MEDICAL CENTRE                             | 128221025        | 31/10/25 | £100,456.26 |
| THE GUARDIAN SERVICE LTD                             | 201971           | 01/09/25 | 10289.56    |
| THE GUARDIAN SERVICE LTD                             | 202014           | 01/10/25 | 10289.56    |
| THE GUARDIAN SERVICE LTD                             | DN-201971        | 01/10/25 | -20.58      |
| THE GUARDIAN SERVICE LTD                             | DN-202014        | 08/10/25 | -277.82     |
| THE HEALTH DISPENSARY LTD                            | 687040825220605  | 31/10/25 | £88,210.99  |
| THE HUMAN MILK FOUNDATION                            | INV-3348         | 26/09/25 | 720         |
| THE IVF GUIDE SL                                     | IVF58            | 06/10/25 | 850         |
| THE LEEDS TEACHING HOSPITALS NHS TRUST               | 1410258142       | 16/09/25 | 2728.18     |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD          | 52247            | 31/01/25 | 1104.97     |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD          | 52804            | 28/02/25 | 839.48      |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD          | 52895            | 31/03/25 | 834.9       |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD          | 53470            | 30/04/25 | 283.97      |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD          | 53938            | 30/04/25 | 886.12      |

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| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 54059         | 31/05/25 | 286.26   |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 54462         | 31/05/25 | 1004.75  |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 55082         | 30/06/25 | 1066.57  |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 55605         | 31/07/25 | 972.1    |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 55768         | 31/08/25 | 624.65   |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 56227         | 31/08/25 | 39.5     |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 56231         | 31/08/25 | 64.69    |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 56232         | 31/08/25 | 25.76    |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 56235         | 31/08/25 | 1280.9   |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 56337         | 30/09/25 | 353.57   |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 56338         | 30/09/25 | 295.68   |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 56476         | 30/09/25 | 665.02   |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 56805         | 30/09/25 | 44.65    |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 56806         | 30/09/25 | 48.1     |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 56812         | 30/09/25 | 319.3    |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 56815         | 30/09/25 | 144.85   |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 56822         | 30/09/25 | 34.36    |
| THE MALTINGS DOCUMENT STORAGE SOLUTIONS LTD            | 56829         | 30/09/25 | 196.51   |
| THE NEATH PORT COMMUNITY VOLUNTARY SERVICE LTD         | INV-0703      | 30/09/25 | 2396.99  |
| THE NEATH PORT COMMUNITY VOLUNTARY SERVICE LTD         | INV-0704      | 01/10/25 | 5191.38  |
| THE NEATH PORT COMMUNITY VOLUNTARY SERVICE LTD         | INV-0705      | 01/10/25 | 6890.39  |
| THE NEATH PORT COMMUNITY VOLUNTARY SERVICE LTD         | INV-0707      | 01/10/25 | 11449.67 |
| THE NEATH PORT COMMUNITY VOLUNTARY SERVICE LTD         | INV-0708      | 01/10/25 | 8283.12  |
| THE NEATH PORT COMMUNITY VOLUNTARY SERVICE LTD         | INV-0709      | 01/10/25 | 12845.5  |
| THE NEATH PORT COMMUNITY VOLUNTARY SERVICE LTD         | INV-0710      | 01/10/25 | 3912.75  |
| THE NEATH PORT COMMUNITY VOLUNTARY SERVICE LTD         | INV-0713      | 14/10/25 | 17784    |
| THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 3010077553    | 07/05/25 | 500      |
| THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 3010081649    | 22/08/25 | 62.02    |
| THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 3010082376    | 11/09/25 | 1000     |
| THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 3010082778    | 19/09/25 | 3801.6   |
| THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 3010082959    | 24/09/25 | 31.01    |
| THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 3010083038    | 24/09/25 | 41.71    |
| THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 3090009366    | 01/10/25 | -1000    |
| THE PLACEMENT GROUP NURSING LTD                        | 1025065326    | 01/10/25 | 412.91   |
| THE PLACEMENT GROUP NURSING LTD                        | 1025065326-CR | 01/10/25 | -412.91  |
| THE PLACEMENT GROUP NURSING LTD                        | 1025065326-DR | 01/10/25 | 418.33   |
| THE PLACEMENT GROUP NURSING LTD                        | 1025065644    | 06/10/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD                        | 1025067600    | 07/10/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD                        | 1025068324    | 08/10/25 | 315.28   |

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| THE PLACEMENT GROUP NURSING LTD            | 1025069005   | 10/10/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 1025069757   | 09/10/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 1025069776   | 12/10/25 | 557.11   |
| THE PLACEMENT GROUP NURSING LTD            | 1025071277   | 12/10/25 | 484.8    |
| THE PLACEMENT GROUP NURSING LTD            | 1025071454   | 14/10/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 1025071455   | 14/10/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 1025072543   | 15/10/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 1025075169   | 17/10/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 1025075253   | 18/10/25 | 501.49   |
| THE PLACEMENT GROUP NURSING LTD            | 1025075471   | 20/10/25 | 182.92   |
| THE PLACEMENT GROUP NURSING LTD            | 1025075784   | 21/10/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 1025077506   | 23/10/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 1025079341   | 25/10/25 | 501.49   |
| THE PLACEMENT GROUP NURSING LTD            | 166054       | 10/09/25 | 198.54   |
| THE PLACEMENT GROUP NURSING LTD            | 166055       | 10/09/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 166056       | 10/09/25 | 209.39   |
| THE PLACEMENT GROUP NURSING LTD            | 166057       | 10/09/25 | 145.6    |
| THE PLACEMENT GROUP NURSING LTD            | 166684       | 17/09/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 166685       | 17/09/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 166686       | 17/09/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 166687       | 17/09/25 | 429.18   |
| THE PLACEMENT GROUP NURSING LTD            | 167309       | 24/09/25 | 328.51   |
| THE PLACEMENT GROUP NURSING LTD            | 167310       | 24/09/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 167311       | 24/09/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 167312       | 24/09/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 167313       | 24/09/25 | 315.28   |
| THE PLACEMENT GROUP NURSING LTD            | 925062374    | 02/10/25 | 304.43   |
| THE PLACEMENT GROUP NURSING LTD            | 925062374-CR | 02/10/25 | -304.43  |
| THE PLACEMENT GROUP NURSING LTD            | 925062374-DR | 02/10/25 | 315.28   |
| THE PRIORY GROUP                           | 3900021045   | 15/08/25 | 5243     |
| THE PRIORY GROUP                           | A790000915   | 15/08/25 | 18171.36 |
| THE PRIORY GROUP                           | A790000924   | 15/09/25 | 17585.19 |
| THE PRISON OPTICIANS COMPANY LTD           | 16794        | 10/09/25 | 540      |
| THE PRIVATE PHOTOTHERAPY CLINIC LTD        | 10052        | 15/09/25 | 228      |
| THE ROD SQUAD SWANSEA LTD                  | 110212       | 15/09/25 | 108      |
| THE ROYAL COLLEGE OF PSYCHIATRISTS         | PSI00641     | 30/06/25 | 3235.2   |
| THE ROYAL COLLEGE OF PSYCHIATRISTS         | PSI00876     | 15/09/25 | 5136     |
| THE ROYAL COLLEGE OF SURGEONS OF EDINBURGH | 2025-10636   | 04/09/25 | 50       |
| THE ROYAL MARSDEN NHS TRUST                | 45813532     | 27/03/25 | 306      |

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| THE ROYAL MARSDEN NHS TRUST         | 45816918         | 30/07/25 | 300         |
| THE SAFETY SUPPLY CO LTD            | 9575620          | 19/09/25 | 246.78      |
| THE SALVATION ARMY                  | 5049101          | 18/08/25 | 700         |
| THE SITE SUPPLY COMPANY LTD         | 12182            | 08/10/25 | -79.1       |
| THE SITE SUPPLY COMPANY LTD         | 129086           | 23/09/25 | 76.76       |
| THE SITE SUPPLY COMPANY LTD         | 129650           | 03/10/25 | 80.95       |
| THE STATIONERY OFFICE               | 731000222        | 24/09/25 | 346.84      |
| THE STROKE ASSOCIATION              | MSSI 6261        | 01/10/25 | 15497.29    |
| THE TOWERS SWANSEA BAY LTD          | 1627             | 23/09/25 | 1125        |
| THE VALE OF NEATH PRACTICE          | 2409908251624099 | 03/11/25 | 2565.56     |
| THE VALE OF NEATH PRACTICE          | 240991025        | 31/10/25 | £133,584.19 |
| THE WALLICH                         | SI-138821        | 01/10/25 | 12638.49    |
| THERMO FISHER DIAGNOSTICS LTD       | 8010914161       | 22/07/25 | 803.54      |
| THERMO FISHER DIAGNOSTICS LTD       | 8010924513       | 08/09/25 | 1554.6      |
| THREADNEEDLE PORTFOLIO SERVICES LTD | TUK/1111746      | 06/02/25 | 5961.84     |
| THREADNEEDLE PORTFOLIO SERVICES LTD | TUK/1113645      | 25/04/25 | 7134.66     |
| THREE CLIFFS CARE HOME              | TC006342         | 01/09/25 | 961.11      |
| THREE CLIFFS CARE HOME              | TC006343         | 01/09/25 | 961.11      |
| THREE CLIFFS CARE HOME              | TC006344         | 01/09/25 | 961.11      |
| THREE CLIFFS CARE HOME              | TC006345         | 01/09/25 | 961.11      |
| THREE CLIFFS CARE HOME              | TC006346         | 01/09/25 | 961.11      |
| THREE CLIFFS CARE HOME              | TC006347         | 01/09/25 | 961.11      |
| THREE CLIFFS CARE HOME              | TC006348         | 01/09/25 | 961.11      |
| THREE CLIFFS CARE HOME              | TC006449         | 01/10/25 | 6437.24     |
| THREE CLIFFS CARE HOME              | TC006450         | 01/10/25 | 993.15      |
| THREE CLIFFS CARE HOME              | TC006451         | 01/10/25 | 6437.24     |
| THREE CLIFFS CARE HOME              | TC006452         | 01/10/25 | 6437.24     |
| THREE CLIFFS CARE HOME              | TC006453         | 01/10/25 | 6437.24     |
| THREE CLIFFS CARE HOME              | TC006454         | 01/10/25 | 6437.24     |
| THREE CLIFFS CARE HOME              | TC006455         | 01/10/25 | 6437.24     |
| THREE CLIFFS CARE HOME              | TC006456         | 01/10/25 | 2697.58     |
| THREE CLIFFS CARE HOME              | TC006457         | 01/10/25 | 5191.32     |
| THREE CLIFFS CARE HOME              | TC006458         | 01/10/25 | 993.15      |
| THREE CLIFFS CARE HOME              | TC006459         | 01/10/25 | 6437.24     |
| THREE CLIFFS CARE HOME              | TC006460         | 01/10/25 | 6437.24     |
| THREE CLIFFS CARE HOME              | TC006461         | 01/10/25 | 6437.24     |
| THREE CLIFFS CARE HOME              | TC006462         | 01/10/25 | 6437.24     |
| THREE CLIFFS CARE HOME              | TC006463         | 01/10/25 | 6644.89     |
| THREE CLIFFS CARE HOME              | TC006464         | 01/10/25 | 6059.44     |

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| THUASNE UK LTD        | 251012922 | 29/08/25 | 180    |
| THUASNE UK LTD        | 251013613 | 12/09/25 | 180    |
| THUASNE UK LTD        | 251013678 | 15/09/25 | 122.4  |
| THUASNE UK LTD        | 251013819 | 17/09/25 | 33.6   |
| THUASNE UK LTD        | 251014427 | 29/09/25 | 120    |
| TIC MOBILE LTD        | INV-1014  | 01/10/25 | 26598  |
| TIFFIN SANDWICHES LTD | 1027942   | 25/07/25 | 155.08 |
| TIFFIN SANDWICHES LTD | 1027943   | 25/07/25 | 519    |
| TIFFIN SANDWICHES LTD | 1027944   | 25/07/25 | 28.81  |
| TIFFIN SANDWICHES LTD | 1027945   | 25/07/25 | 8.76   |
| TIFFIN SANDWICHES LTD | 1027946   | 25/07/25 | 15.6   |
| TIFFIN SANDWICHES LTD | 1027947   | 25/07/25 | 20.25  |
| TIFFIN SANDWICHES LTD | 1027948   | 25/07/25 | 43.8   |
| TIFFIN SANDWICHES LTD | 1027949   | 25/07/25 | 88.2   |
| TIFFIN SANDWICHES LTD | 1027950   | 25/07/25 | 22.2   |
| TIFFIN SANDWICHES LTD | 1027951   | 25/07/25 | 54.92  |
| TIFFIN SANDWICHES LTD | 1027952   | 25/07/25 | 22.36  |
| TIFFIN SANDWICHES LTD | 1027953   | 25/07/25 | 43.8   |
| TIFFIN SANDWICHES LTD | 1027954   | 25/07/25 | 125.92 |
| TIFFIN SANDWICHES LTD | 1027955   | 25/07/25 | 57.99  |
| TIFFIN SANDWICHES LTD | 1027956   | 25/07/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1027957   | 25/07/25 | 49.77  |
| TIFFIN SANDWICHES LTD | 1044327   | 27/08/25 | 519.75 |
| TIFFIN SANDWICHES LTD | 1044883   | 28/08/25 | 44.7   |
| TIFFIN SANDWICHES LTD | 1053205   | 10/09/25 | 41.4   |
| TIFFIN SANDWICHES LTD | 1053997   | 11/09/25 | 513    |
| TIFFIN SANDWICHES LTD | 1054429   | 12/09/25 | 519    |
| TIFFIN SANDWICHES LTD | 1055073   | 13/09/25 | 155.68 |
| TIFFIN SANDWICHES LTD | 1055186   | 15/09/25 | 594    |
| TIFFIN SANDWICHES LTD | 1055311   | 15/09/25 | 132.6  |
| TIFFIN SANDWICHES LTD | 1057670   | 16/09/25 | 561.75 |
| TIFFIN SANDWICHES LTD | 1057705   | 16/09/25 | 171.52 |
| TIFFIN SANDWICHES LTD | 1058409   | 17/09/25 | 582    |
| TIFFIN SANDWICHES LTD | 1058413   | 17/09/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1058696   | 17/09/25 | 191.35 |
| TIFFIN SANDWICHES LTD | 1058710   | 17/09/25 | 91.59  |
| TIFFIN SANDWICHES LTD | 1058953   | 18/09/25 | 574.5  |
| TIFFIN SANDWICHES LTD | 1058956   | 18/09/25 | 44.7   |
| TIFFIN SANDWICHES LTD | 1058958   | 18/09/25 | 64.8   |

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| TIFFIN SANDWICHES LTD | 1058960 | 18/09/25 | 97.93  |
| TIFFIN SANDWICHES LTD | 1058961 | 18/09/25 | 130.8  |
| TIFFIN SANDWICHES LTD | 1059421 | 19/09/25 | 580.5  |
| TIFFIN SANDWICHES LTD | 1059423 | 19/09/25 | 45     |
| TIFFIN SANDWICHES LTD | 1059424 | 19/09/25 | 43.8   |
| TIFFIN SANDWICHES LTD | 1059429 | 19/09/25 | 59.08  |
| TIFFIN SANDWICHES LTD | 1059430 | 19/09/25 | 122.16 |
| TIFFIN SANDWICHES LTD | 1059431 | 19/09/25 | 56.02  |
| TIFFIN SANDWICHES LTD | 1059432 | 19/09/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1061688 | 20/09/25 | 972    |
| TIFFIN SANDWICHES LTD | 1061690 | 20/09/25 | 67.5   |
| TIFFIN SANDWICHES LTD | 1061691 | 20/09/25 | 121.5  |
| TIFFIN SANDWICHES LTD | 1061692 | 20/09/25 | 126    |
| TIFFIN SANDWICHES LTD | 1061983 | 22/09/25 | 534    |
| TIFFIN SANDWICHES LTD | 1061985 | 22/09/25 | 42.9   |
| TIFFIN SANDWICHES LTD | 1061990 | 22/09/25 | 90.5   |
| TIFFIN SANDWICHES LTD | 1061991 | 22/09/25 | 119.41 |
| TIFFIN SANDWICHES LTD | 1061992 | 22/09/25 | 185.45 |
| TIFFIN SANDWICHES LTD | 1061994 | 22/09/25 | 26.28  |
| TIFFIN SANDWICHES LTD | 1061995 | 22/09/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1061996 | 22/09/25 | 129.66 |
| TIFFIN SANDWICHES LTD | 1062888 | 23/09/25 | 501    |
| TIFFIN SANDWICHES LTD | 1062892 | 23/09/25 | 42.45  |
| TIFFIN SANDWICHES LTD | 1062893 | 23/09/25 | 86.76  |
| TIFFIN SANDWICHES LTD | 1062895 | 23/09/25 | 174.79 |
| TIFFIN SANDWICHES LTD | 1062896 | 23/09/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1062897 | 23/09/25 | 115.22 |
| TIFFIN SANDWICHES LTD | 1063401 | 24/09/25 | 132.6  |
| TIFFIN SANDWICHES LTD | 1063402 | 24/09/25 | 519.75 |
| TIFFIN SANDWICHES LTD | 1063403 | 24/09/25 | 75.44  |
| TIFFIN SANDWICHES LTD | 1063404 | 24/09/25 | 20.25  |
| TIFFIN SANDWICHES LTD | 1063405 | 24/09/25 | 94.5   |
| TIFFIN SANDWICHES LTD | 1063406 | 24/09/25 | 41.4   |
| TIFFIN SANDWICHES LTD | 1063407 | 24/09/25 | 16.2   |
| TIFFIN SANDWICHES LTD | 1063408 | 24/09/25 | 93.96  |
| TIFFIN SANDWICHES LTD | 1063409 | 24/09/25 | 9.92   |
| TIFFIN SANDWICHES LTD | 1063410 | 24/09/25 | 26.28  |
| TIFFIN SANDWICHES LTD | 1063411 | 24/09/25 | 92.14  |
| TIFFIN SANDWICHES LTD | 1063412 | 24/09/25 | 181.16 |



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| TIFFIN SANDWICHES LTD | 1063413 | 24/09/25 | 129.3  |
| TIFFIN SANDWICHES LTD | 1063414 | 24/09/25 | 100.97 |
| TIFFIN SANDWICHES LTD | 1064260 | 25/09/25 | 183.66 |
| TIFFIN SANDWICHES LTD | 1064261 | 25/09/25 | 525    |
| TIFFIN SANDWICHES LTD | 1064262 | 25/09/25 | 13.5   |
| TIFFIN SANDWICHES LTD | 1064263 | 25/09/25 | 94.5   |
| TIFFIN SANDWICHES LTD | 1064264 | 25/09/25 | 16.2   |
| TIFFIN SANDWICHES LTD | 1064265 | 25/09/25 | 44.7   |
| TIFFIN SANDWICHES LTD | 1064266 | 25/09/25 | 26.28  |
| TIFFIN SANDWICHES LTD | 1064267 | 25/09/25 | 85.37  |
| TIFFIN SANDWICHES LTD | 1064268 | 25/09/25 | 173.45 |
| TIFFIN SANDWICHES LTD | 1064269 | 25/09/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1064270 | 25/09/25 | 71.26  |
| TIFFIN SANDWICHES LTD | 1064744 | 26/09/25 | 519    |
| TIFFIN SANDWICHES LTD | 1064745 | 26/09/25 | 43.8   |
| TIFFIN SANDWICHES LTD | 1064746 | 26/09/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1064794 | 26/09/25 | 94.5   |
| TIFFIN SANDWICHES LTD | 1064806 | 26/09/25 | 20.25  |
| TIFFIN SANDWICHES LTD | 1064809 | 26/09/25 | 16.2   |
| TIFFIN SANDWICHES LTD | 1064939 | 26/09/25 | 132.6  |
| TIFFIN SANDWICHES LTD | 1064940 | 26/09/25 | 25.32  |
| TIFFIN SANDWICHES LTD | 1064942 | 26/09/25 | 54.92  |
| TIFFIN SANDWICHES LTD | 1064944 | 26/09/25 | 53.75  |
| TIFFIN SANDWICHES LTD | 1065216 | 26/09/25 | 22.36  |
| TIFFIN SANDWICHES LTD | 1065234 | 26/09/25 | 43.8   |
| TIFFIN SANDWICHES LTD | 1065241 | 26/09/25 | 54.08  |
| TIFFIN SANDWICHES LTD | 1065246 | 26/09/25 | 127.3  |
| TIFFIN SANDWICHES LTD | 1065289 | 27/09/25 | 850.5  |
| TIFFIN SANDWICHES LTD | 1065290 | 27/09/25 | 13.5   |
| TIFFIN SANDWICHES LTD | 1065291 | 27/09/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1065306 | 27/09/25 | 141.75 |
| TIFFIN SANDWICHES LTD | 1065430 | 27/09/25 | 155.68 |
| TIFFIN SANDWICHES LTD | 1065568 | 29/09/25 | 132.6  |
| TIFFIN SANDWICHES LTD | 1065569 | 29/09/25 | 534    |
| TIFFIN SANDWICHES LTD | 1065570 | 29/09/25 | 84.75  |
| TIFFIN SANDWICHES LTD | 1065571 | 29/09/25 | 99     |
| TIFFIN SANDWICHES LTD | 1065572 | 29/09/25 | 15.6   |
| TIFFIN SANDWICHES LTD | 1065573 | 29/09/25 | 42.9   |
| TIFFIN SANDWICHES LTD | 1065574 | 29/09/25 | 20.25  |



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| TIFFIN SANDWICHES LTD | 1065575 | 29/09/25 | 26.28  |
| TIFFIN SANDWICHES LTD | 1065576 | 29/09/25 | 22.36  |
| TIFFIN SANDWICHES LTD | 1065577 | 29/09/25 | 102.98 |
| TIFFIN SANDWICHES LTD | 1065578 | 29/09/25 | 126.27 |
| TIFFIN SANDWICHES LTD | 1065579 | 29/09/25 | 179.83 |
| TIFFIN SANDWICHES LTD | 1065580 | 29/09/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1065581 | 29/09/25 | 132.88 |
| TIFFIN SANDWICHES LTD | 1066504 | 30/09/25 | 133.66 |
| TIFFIN SANDWICHES LTD | 1066505 | 30/09/25 | 501    |
| TIFFIN SANDWICHES LTD | 1066506 | 30/09/25 | 15.6   |
| TIFFIN SANDWICHES LTD | 1066507 | 30/09/25 | 42.45  |
| TIFFIN SANDWICHES LTD | 1066508 | 30/09/25 | 13.5   |
| TIFFIN SANDWICHES LTD | 1066509 | 30/09/25 | 75.9   |
| TIFFIN SANDWICHES LTD | 1066510 | 30/09/25 | 26.28  |
| TIFFIN SANDWICHES LTD | 1066511 | 30/09/25 | 93.53  |
| TIFFIN SANDWICHES LTD | 1066512 | 30/09/25 | 152.63 |
| TIFFIN SANDWICHES LTD | 1066513 | 30/09/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1066514 | 30/09/25 | 110.28 |
| TIFFIN SANDWICHES LTD | 1070058 | 01/10/25 | 519.75 |
| TIFFIN SANDWICHES LTD | 1070059 | 01/10/25 | 41.4   |
| TIFFIN SANDWICHES LTD | 1070060 | 01/10/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1070108 | 01/10/25 | 20.25  |
| TIFFIN SANDWICHES LTD | 1070119 | 01/10/25 | 15.6   |
| TIFFIN SANDWICHES LTD | 1070122 | 01/10/25 | 99     |
| TIFFIN SANDWICHES LTD | 1070161 | 01/10/25 | 132.6  |
| TIFFIN SANDWICHES LTD | 1070162 | 01/10/25 | 74.78  |
| TIFFIN SANDWICHES LTD | 1070163 | 01/10/25 | 26.28  |
| TIFFIN SANDWICHES LTD | 1070164 | 01/10/25 | 103.17 |
| TIFFIN SANDWICHES LTD | 1070798 | 01/10/25 | 9.92   |
| TIFFIN SANDWICHES LTD | 1070841 | 01/10/25 | 98.12  |
| TIFFIN SANDWICHES LTD | 1070851 | 01/10/25 | 89.2   |
| TIFFIN SANDWICHES LTD | 1070856 | 01/10/25 | 182.63 |
| TIFFIN SANDWICHES LTD | 1070985 | 02/10/25 | 181.32 |
| TIFFIN SANDWICHES LTD | 1070986 | 02/10/25 | 534    |
| TIFFIN SANDWICHES LTD | 1070987 | 02/10/25 | 44.7   |
| TIFFIN SANDWICHES LTD | 1070988 | 02/10/25 | 15.6   |
| TIFFIN SANDWICHES LTD | 1070989 | 02/10/25 | 13.5   |
| TIFFIN SANDWICHES LTD | 1070990 | 02/10/25 | 99     |
| TIFFIN SANDWICHES LTD | 1070991 | 02/10/25 | 26.28  |

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|-----------------------|---------|----------|--------|
| TIFFIN SANDWICHES LTD | 1070992 | 02/10/25 | 84.48  |
| TIFFIN SANDWICHES LTD | 1070993 | 02/10/25 | 138.99 |
| TIFFIN SANDWICHES LTD | 1070994 | 02/10/25 | 130.8  |
| TIFFIN SANDWICHES LTD | 1070995 | 02/10/25 | 67.96  |
| TIFFIN SANDWICHES LTD | 1071490 | 03/10/25 | 132.6  |
| TIFFIN SANDWICHES LTD | 1071491 | 03/10/25 | 519    |
| TIFFIN SANDWICHES LTD | 1071492 | 03/10/25 | 27.51  |
| TIFFIN SANDWICHES LTD | 1071493 | 03/10/25 | 43.8   |
| TIFFIN SANDWICHES LTD | 1071494 | 03/10/25 | 15.6   |
| TIFFIN SANDWICHES LTD | 1071495 | 03/10/25 | 20.25  |
| TIFFIN SANDWICHES LTD | 1071496 | 03/10/25 | 99     |
| TIFFIN SANDWICHES LTD | 1071497 | 03/10/25 | 43.8   |
| TIFFIN SANDWICHES LTD | 1071498 | 03/10/25 | 22.36  |
| TIFFIN SANDWICHES LTD | 1071499 | 03/10/25 | 59.08  |
| TIFFIN SANDWICHES LTD | 1071501 | 03/10/25 | 109.9  |
| TIFFIN SANDWICHES LTD | 1071502 | 03/10/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1071503 | 03/10/25 | 53.79  |
| TIFFIN SANDWICHES LTD | 1072193 | 04/10/25 | 850.5  |
| TIFFIN SANDWICHES LTD | 1072194 | 04/10/25 | 155.68 |
| TIFFIN SANDWICHES LTD | 1072195 | 04/10/25 | 13.5   |
| TIFFIN SANDWICHES LTD | 1072196 | 04/10/25 | 166.5  |
| TIFFIN SANDWICHES LTD | 1072197 | 04/10/25 | 126    |
| TIFFIN SANDWICHES LTD | 1072357 | 06/10/25 | 132.6  |
| TIFFIN SANDWICHES LTD | 1072359 | 06/10/25 | 74.59  |
| TIFFIN SANDWICHES LTD | 1072360 | 06/10/25 | 16.2   |
| TIFFIN SANDWICHES LTD | 1072361 | 06/10/25 | 42.9   |
| TIFFIN SANDWICHES LTD | 1072362 | 06/10/25 | 20.25  |
| TIFFIN SANDWICHES LTD | 1072363 | 06/10/25 | 94.5   |
| TIFFIN SANDWICHES LTD | 1072364 | 06/10/25 | 21.9   |
| TIFFIN SANDWICHES LTD | 1072365 | 06/10/25 | 90.5   |
| TIFFIN SANDWICHES LTD | 1072366 | 06/10/25 | 22.36  |
| TIFFIN SANDWICHES LTD | 1072367 | 06/10/25 | 119.45 |
| TIFFIN SANDWICHES LTD | 1072368 | 06/10/25 | 201.89 |
| TIFFIN SANDWICHES LTD | 1072369 | 06/10/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1072370 | 06/10/25 | 133.82 |
| TIFFIN SANDWICHES LTD | 1073329 | 07/10/25 | 94.5   |
| TIFFIN SANDWICHES LTD | 1073330 | 07/10/25 | 16.2   |
| TIFFIN SANDWICHES LTD | 1073331 | 07/10/25 | 42.45  |
| TIFFIN SANDWICHES LTD | 1073332 | 07/10/25 | 13.5   |

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|-----------------------|---------|----------|--------|
| TIFFIN SANDWICHES LTD | 1073333 | 07/10/25 | 21.9   |
| TIFFIN SANDWICHES LTD | 1073334 | 07/10/25 | 95.3   |
| TIFFIN SANDWICHES LTD | 1073335 | 07/10/25 | 199.2  |
| TIFFIN SANDWICHES LTD | 1073336 | 07/10/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1073337 | 07/10/25 | 107.61 |
| TIFFIN SANDWICHES LTD | 1073769 | 08/10/25 | 61.68  |
| TIFFIN SANDWICHES LTD | 1073770 | 08/10/25 | 41.4   |
| TIFFIN SANDWICHES LTD | 1073771 | 08/10/25 | 16.2   |
| TIFFIN SANDWICHES LTD | 1073772 | 08/10/25 | 94.5   |
| TIFFIN SANDWICHES LTD | 1073773 | 08/10/25 | 20.25  |
| TIFFIN SANDWICHES LTD | 1073774 | 08/10/25 | 93.96  |
| TIFFIN SANDWICHES LTD | 1073775 | 08/10/25 | 9.92   |
| TIFFIN SANDWICHES LTD | 1073776 | 08/10/25 | 21.9   |
| TIFFIN SANDWICHES LTD | 1073777 | 08/10/25 | 80.14  |
| TIFFIN SANDWICHES LTD | 1073778 | 08/10/25 | 178.38 |
| TIFFIN SANDWICHES LTD | 1073779 | 08/10/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1073780 | 08/10/25 | 96.45  |
| TIFFIN SANDWICHES LTD | 1076140 | 09/10/25 | 183.66 |
| TIFFIN SANDWICHES LTD | 1076142 | 09/10/25 | 16.2   |
| TIFFIN SANDWICHES LTD | 1076143 | 09/10/25 | 94.5   |
| TIFFIN SANDWICHES LTD | 1076144 | 09/10/25 | 44.7   |
| TIFFIN SANDWICHES LTD | 1076145 | 09/10/25 | 13.5   |
| TIFFIN SANDWICHES LTD | 1076146 | 09/10/25 | 21.9   |
| TIFFIN SANDWICHES LTD | 1076147 | 09/10/25 | 94.08  |
| TIFFIN SANDWICHES LTD | 1076148 | 09/10/25 | 163.62 |
| TIFFIN SANDWICHES LTD | 1076149 | 09/10/25 | 130.8  |
| TIFFIN SANDWICHES LTD | 1076150 | 09/10/25 | 67.38  |
| TIFFIN SANDWICHES LTD | 1076616 | 10/10/25 | 122.2  |
| TIFFIN SANDWICHES LTD | 1076618 | 10/10/25 | 27.99  |
| TIFFIN SANDWICHES LTD | 1076619 | 10/10/25 | 20.25  |
| TIFFIN SANDWICHES LTD | 1076620 | 10/10/25 | 43.8   |
| TIFFIN SANDWICHES LTD | 1076621 | 10/10/25 | 16.2   |
| TIFFIN SANDWICHES LTD | 1076622 | 10/10/25 | 43.8   |
| TIFFIN SANDWICHES LTD | 1076623 | 10/10/25 | 22.36  |
| TIFFIN SANDWICHES LTD | 1076624 | 10/10/25 | 54.92  |
| TIFFIN SANDWICHES LTD | 1076625 | 10/10/25 | 52.14  |
| TIFFIN SANDWICHES LTD | 1076626 | 10/10/25 | 139.55 |
| TIFFIN SANDWICHES LTD | 1076627 | 10/10/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1076628 | 10/10/25 | 46.84  |

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| TIFFIN SANDWICHES LTD | 1077314 | 11/10/25 | 13.5   |
| TIFFIN SANDWICHES LTD | 1077315 | 11/10/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1077330 | 11/10/25 | 141.75 |
| TIFFIN SANDWICHES LTD | 1077334 | 11/10/25 | 94.5   |
| TIFFIN SANDWICHES LTD | 1077473 | 11/10/25 | 147.36 |
| TIFFIN SANDWICHES LTD | 1077540 | 13/10/25 | 15.6   |
| TIFFIN SANDWICHES LTD | 1077542 | 13/10/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1077610 | 13/10/25 | 42.9   |
| TIFFIN SANDWICHES LTD | 1077632 | 13/10/25 | 108    |
| TIFFIN SANDWICHES LTD | 1077664 | 13/10/25 | 132.6  |
| TIFFIN SANDWICHES LTD | 1077665 | 13/10/25 | 80     |
| TIFFIN SANDWICHES LTD | 1077666 | 13/10/25 | 17.52  |
| TIFFIN SANDWICHES LTD | 1078399 | 13/10/25 | 22.36  |
| TIFFIN SANDWICHES LTD | 1078464 | 13/10/25 | 116.47 |
| TIFFIN SANDWICHES LTD | 1078477 | 13/10/25 | 102.98 |
| TIFFIN SANDWICHES LTD | 1078485 | 13/10/25 | 200.49 |
| TIFFIN SANDWICHES LTD | 1078534 | 14/10/25 | 183.66 |
| TIFFIN SANDWICHES LTD | 1078535 | 14/10/25 | 17.52  |
| TIFFIN SANDWICHES LTD | 1078536 | 14/10/25 | 115.22 |
| TIFFIN SANDWICHES LTD | 1078731 | 14/10/25 | 86.22  |
| TIFFIN SANDWICHES LTD | 1078747 | 14/10/25 | 188.74 |
| TIFFIN SANDWICHES LTD | 1078753 | 14/10/25 | 15.6   |
| TIFFIN SANDWICHES LTD | 1078754 | 14/10/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1078790 | 14/10/25 | 42.45  |
| TIFFIN SANDWICHES LTD | 1078800 | 14/10/25 | 108    |
| TIFFIN SANDWICHES LTD | 1078940 | 15/10/25 | 15.6   |
| TIFFIN SANDWICHES LTD | 1078941 | 15/10/25 | 128.4  |
| TIFFIN SANDWICHES LTD | 1079020 | 15/10/25 | 41.4   |
| TIFFIN SANDWICHES LTD | 1079049 | 15/10/25 | 108    |
| TIFFIN SANDWICHES LTD | 1079113 | 15/10/25 | 132.6  |
| TIFFIN SANDWICHES LTD | 1079114 | 15/10/25 | 67.58  |
| TIFFIN SANDWICHES LTD | 1079115 | 15/10/25 | 9.92   |
| TIFFIN SANDWICHES LTD | 1079116 | 15/10/25 | 98.35  |
| TIFFIN SANDWICHES LTD | 1079738 | 15/10/25 | 17.52  |
| TIFFIN SANDWICHES LTD | 1079779 | 15/10/25 | 74.79  |
| TIFFIN SANDWICHES LTD | 1079787 | 15/10/25 | 98.12  |
| TIFFIN SANDWICHES LTD | 1079792 | 15/10/25 | 188.68 |
| TIFFIN SANDWICHES LTD | 1079846 | 16/10/25 | 108    |
| TIFFIN SANDWICHES LTD | 1079894 | 16/10/25 | 15.6   |

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| TIFFIN SANDWICHES LTD | 1079912 | 16/10/25 | 183.66 |
| TIFFIN SANDWICHES LTD | 1079913 | 16/10/25 | 17.52  |
| TIFFIN SANDWICHES LTD | 1079914 | 16/10/25 | 68.82  |
| TIFFIN SANDWICHES LTD | 1080348 | 17/10/25 | 132.6  |
| TIFFIN SANDWICHES LTD | 1080349 | 17/10/25 | 30.6   |
| TIFFIN SANDWICHES LTD | 1080351 | 17/10/25 | 22.36  |
| TIFFIN SANDWICHES LTD | 1080352 | 17/10/25 | 54.27  |
| TIFFIN SANDWICHES LTD | 1080460 | 17/10/25 | 15.6   |
| TIFFIN SANDWICHES LTD | 1080716 | 17/10/25 | 35.04  |
| TIFFIN SANDWICHES LTD | 1081024 | 18/10/25 | 155.68 |
| TIFFIN SANDWICHES LTD | 1081025 | 18/10/25 | 25.04  |
| TIFFIN SANDWICHES LTD | 1081085 | 20/10/25 | 399    |
| TIFFIN SANDWICHES LTD | 1081086 | 20/10/25 | 124.2  |
| TIFFIN SANDWICHES LTD | 1081139 | 20/10/25 | 16.2   |
| TIFFIN SANDWICHES LTD | 1081153 | 20/10/25 | 108    |
| TIFFIN SANDWICHES LTD | 1081160 | 20/10/25 | 27     |
| TIFFIN SANDWICHES LTD | 1081270 | 20/10/25 | 132.6  |
| TIFFIN SANDWICHES LTD | 1081271 | 20/10/25 | 85.59  |
| TIFFIN SANDWICHES LTD | 1081274 | 20/10/25 | 129.66 |
| TIFFIN SANDWICHES LTD | 1081276 | 20/10/25 | 22.36  |
| TIFFIN SANDWICHES LTD | 1082029 | 20/10/25 | 119.3  |
| TIFFIN SANDWICHES LTD | 1082043 | 20/10/25 | 17.52  |
| TIFFIN SANDWICHES LTD | 1082051 | 20/10/25 | 200.49 |
| TIFFIN SANDWICHES LTD | 1083598 | 21/10/25 | 175.9  |
| TIFFIN SANDWICHES LTD | 1083599 | 21/10/25 | 110.16 |
| TIFFIN SANDWICHES LTD | 1083600 | 21/10/25 | 89.48  |
| TIFFIN SANDWICHES LTD | 1083697 | 21/10/25 | 501    |
| TIFFIN SANDWICHES LTD | 1083699 | 21/10/25 | 113.7  |
| TIFFIN SANDWICHES LTD | 1083766 | 21/10/25 | 108    |
| TIFFIN SANDWICHES LTD | 1083784 | 21/10/25 | 16.2   |
| TIFFIN SANDWICHES LTD | 1083788 | 21/10/25 | 20.25  |
| TIFFIN SANDWICHES LTD | 1083848 | 21/10/25 | 17.52  |
| TIFFIN SANDWICHES LTD | 1083858 | 21/10/25 | 167.77 |
| TIFFIN SANDWICHES LTD | 1084039 | 22/10/25 | 124.2  |
| TIFFIN SANDWICHES LTD | 1084040 | 22/10/25 | 41.4   |
| TIFFIN SANDWICHES LTD | 1084086 | 22/10/25 | 108    |
| TIFFIN SANDWICHES LTD | 1084096 | 22/10/25 | 16.2   |
| TIFFIN SANDWICHES LTD | 1084099 | 22/10/25 | 27     |
| TIFFIN SANDWICHES LTD | 1084289 | 22/10/25 | 132.6  |

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| TIFFIN SANDWICHES LTD  | 1084292      | 22/10/25 | 100.33  |
| TIFFIN SANDWICHES LTD  | 1084294      | 22/10/25 | 9.92    |
| TIFFIN SANDWICHES LTD  | 1084296      | 22/10/25 | 77.39   |
| TIFFIN SANDWICHES LTD  | 1084756      | 22/10/25 | 93.96   |
| TIFFIN SANDWICHES LTD  | 1084793      | 22/10/25 | 82.08   |
| TIFFIN SANDWICHES LTD  | 1084804      | 22/10/25 | 17.52   |
| TIFFIN SANDWICHES LTD  | 1084810      | 22/10/25 | 190.07  |
| TIFFIN SANDWICHES LTD  | 1084828      | 22/10/25 | 50.25   |
| TIFFIN SANDWICHES LTD  | 1084853      | 23/10/25 | 124.5   |
| TIFFIN SANDWICHES LTD  | 1084854      | 23/10/25 | 108     |
| TIFFIN SANDWICHES LTD  | 1084899      | 23/10/25 | 16.2    |
| TIFFIN SANDWICHES LTD  | 1084901      | 23/10/25 | 20.25   |
| TIFFIN SANDWICHES LTD  | 1085003      | 23/10/25 | 170.78  |
| TIFFIN SANDWICHES LTD  | 1085006      | 23/10/25 | 92.86   |
| TIFFIN SANDWICHES LTD  | 1085236      | 23/10/25 | 17.52   |
| TIFFIN SANDWICHES LTD  | 1085252      | 23/10/25 | 178.02  |
| TIFFIN SANDWICHES LTD  | 25107        | 22/09/25 | -26.28  |
| TIME FOR TEETH LTD     | DN-INV-00621 | 14/10/25 | -53.66  |
| TIME FOR TEETH LTD     | INV-00621    | 30/09/25 | 8585.03 |
| TIMESCO HEALTHCARE LTD | INV321681    | 10/09/25 | 5.4     |
| TIMESCO HEALTHCARE LTD | INV322248    | 23/09/25 | 5.4     |
| TIMESGROUP LTD         | INV-6189     | 02/09/25 | 1518    |
| TIMESGROUP LTD         | INV-6215     | 11/09/25 | 1518    |
| TIMESGROUP LTD         | INV-6283     | 26/09/25 | 528     |
| TIMESGROUP LTD         | INV-6285     | 26/09/25 | 19443.4 |
| TIMESGROUP LTD         | INV-6299     | 01/10/25 | 5999.97 |
| TLC (SOUTHERN) LTD     | SW 478273    | 01/10/25 | 81.6    |
| TOFFELN (BRISTOL) LTD  | 890084       | 29/09/25 | 761.75  |
| TOFFELN (BRISTOL) LTD  | 890085       | 29/09/25 | 44.72   |
| TOFFELN (BRISTOL) LTD  | 890267       | 30/09/25 | 25.68   |
| TOFFELN (BRISTOL) LTD  | 890479       | 01/10/25 | 52.68   |
| TOFFELN (BRISTOL) LTD  | 890480       | 01/10/25 | 38.09   |
| TOFFELN (BRISTOL) LTD  | 890935       | 30/09/25 | 38.52   |
| TOFFELN (BRISTOL) LTD  | 891324       | 03/10/25 | 38.09   |
| TOFFELN (BRISTOL) LTD  | 892045       | 08/10/25 | 25.68   |
| TOFFELN (BRISTOL) LTD  | 892046       | 08/10/25 | 25.68   |
| TOFFELN (BRISTOL) LTD  | 892345       | 09/10/25 | 38.52   |
| TOFFELN (BRISTOL) LTD  | 892596       | 10/10/25 | 25.68   |
| TOFFELN (BRISTOL) LTD  | 892597       | 10/10/25 | 38.52   |

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|-----------------------|-----------|----------|--------|
| TOFFELN (BRISTOL) LTD | 892867    | 13/10/25 | 25.68  |
| TOFFELN (BRISTOL) LTD | 893366    | 15/10/25 | 150.23 |
| TOFFELN (BRISTOL) LTD | 893367    | 15/10/25 | 12.84  |
| TOFFELN (BRISTOL) LTD | 894370    | 21/10/25 | 62.84  |
| TOFFELN (BRISTOL) LTD | 894711    | 22/10/25 | 457.06 |
| TOFFELN (BRISTOL) LTD | 894712    | 22/10/25 | 44.94  |
| TOFFELN (BRISTOL) LTD | 895097    | 23/10/25 | 51.36  |
| TOFFELN (BRISTOL) LTD | 895402    | 24/10/25 | 12.84  |
| TOFFELN (BRISTOL) LTD | 895679    | 27/10/25 | 23.11  |
| TOFFELN (BRISTOL) LTD | 895680    | 27/10/25 | 19.26  |
| TOFFELN (BRISTOL) LTD | 895681    | 27/10/25 | 23.11  |
| TOFFELN (BRISTOL) LTD | 895682    | 27/10/25 | 19.26  |
| TOFFELN (BRISTOL) LTD | 896157    | 29/10/25 | 102.72 |
| TOFFELN (BRISTOL) LTD | 896158    | 29/10/25 | 16.48  |
| TOFFELN (BRISTOL) LTD | DN-890084 | 01/10/25 | -21.33 |
| TOFFELN (BRISTOL) LTD | DN-890085 | 02/10/25 | -1.21  |
| TOFFELN (BRISTOL) LTD | DN-890267 | 03/10/25 | -0.7   |
| TOFFELN (BRISTOL) LTD | DN-890479 | 06/10/25 | -1.32  |
| TOFFELN (BRISTOL) LTD | DN-890480 | 06/10/25 | -0.95  |
| TOFFELN (BRISTOL) LTD | DN-890935 | 08/10/25 | -0.92  |
| TOFFELN (BRISTOL) LTD | DN-891324 | 07/10/25 | -1     |
| TOFFELN (BRISTOL) LTD | DN-892045 | 10/10/25 | -0.72  |
| TOFFELN (BRISTOL) LTD | DN-892046 | 10/10/25 | -0.72  |
| TOFFELN (BRISTOL) LTD | DN-892345 | 14/10/25 | -0.96  |
| TOFFELN (BRISTOL) LTD | DN-892596 | 17/10/25 | -0.59  |
| TOFFELN (BRISTOL) LTD | DN-892597 | 14/10/25 | -1     |
| TOFFELN (BRISTOL) LTD | DN-892867 | 16/10/25 | -0.7   |
| TOFFELN (BRISTOL) LTD | DN-893366 | 20/10/25 | -3.76  |
| TOFFELN (BRISTOL) LTD | DN-893367 | 17/10/25 | -0.36  |
| TOFFELN (BRISTOL) LTD | DN-894370 | 23/10/25 | -1.76  |
| TOFFELN (BRISTOL) LTD | DN-894711 | 24/10/25 | -12.81 |
| TOFFELN (BRISTOL) LTD | DN-894712 | 27/10/25 | -1.13  |
| TOFFELN (BRISTOL) LTD | DN-895097 | 28/10/25 | -1.28  |
| TOFFELN (BRISTOL) LTD | DN-895402 | 29/10/25 | -0.32  |
| TOFFELN (BRISTOL) LTD | DN-895679 | 31/10/25 | -0.6   |
| TOFFELN (BRISTOL) LTD | DN-895680 | 30/10/25 | -0.52  |
| TOFFELN (BRISTOL) LTD | DN-895681 | 29/10/25 | -0.65  |
| TOFFELN (BRISTOL) LTD | DN-895682 | 31/10/25 | -0.5   |
| TOFFELN (BRISTOL) LTD | DN-896157 | 31/10/25 | -2.88  |

|                                                              |                |          |           |
|--------------------------------------------------------------|----------------|----------|-----------|
| TOFFELN (BRISTOL) LTD                                        | DN-896158      | 31/10/25 | -0.46     |
| TOPCON GREAT BRITAIN MEDICAL, BRANCH OF TOPCON EUROPE MEDICA | GBA-11659-2025 | 22/04/25 | 579.6     |
| TOPCON GREAT BRITAIN MEDICAL, BRANCH OF TOPCON EUROPE MEDICA | GBA-13847-2025 | 24/09/25 | 525.6     |
| TOPPERS WALES LTD                                            | 453972         | 12/06/25 | 1086.48   |
| TOPPERS WALES LTD                                            | 458616         | 16/09/25 | 109.08    |
| TOPPERS WALES LTD                                            | 458617         | 16/09/25 | 1014      |
| TOPPERS WALES LTD                                            | 459267         | 03/09/25 | 134.22    |
| TORBAY PHARMACEUTICALS LTD                                   | INV2030641     | 16/09/25 | 148.26    |
| TORBAY PHARMACEUTICALS LTD                                   | INV2030650     | 17/09/25 | 1140      |
| TORBAY PHARMACEUTICALS LTD                                   | INV2030982     | 24/09/25 | 540       |
| TORBAY PHARMACEUTICALS LTD                                   | INV2031185     | 30/09/25 | 562.08    |
| TORBAY PHARMACEUTICALS LTD                                   | INV2031221     | 01/10/25 | 513.36    |
| TOTAL ASSIST RECRUITMENT LTD                                 | 1025067296     | 04/10/25 | 647.73    |
| TOTAL ASSIST RECRUITMENT LTD                                 | 1025067866     | 07/10/25 | 172.07    |
| TOTAL ASSIST RECRUITMENT LTD                                 | 1025069200     | 09/10/25 | 315.28    |
| TOTAL ASSIST RECRUITMENT LTD                                 | 1025074537     | 18/10/25 | 429.18    |
| TOTAL ASSIST RECRUITMENT LTD                                 | 1025074917     | 18/10/25 | 563.04    |
| TOTAL ASSIST RECRUITMENT LTD                                 | 1025076309     | 23/10/25 | 209.39    |
| TOTAL ASSIST RECRUITMENT LTD                                 | 1025077696     | 25/10/25 | 279.9     |
| TOTAL ASSIST RECRUITMENT LTD                                 | 20364177       | 21/07/25 | 551.74    |
| TOTAL ASSIST RECRUITMENT LTD                                 | 20368466       | 16/09/25 | 557.11    |
| TOTAL ASSIST RECRUITMENT LTD                                 | 20368467       | 16/09/25 | 233.92    |
| TOTAL ASSIST RECRUITMENT LTD                                 | 925060971      | 28/09/25 | 557.11    |
| TOTAL ASSIST RECRUITMENT LTD                                 | 925061248      | 29/09/25 | 158.83    |
| TOTAL ENERGIES GAS & POWER LTD                               | 380800810/25CR | 05/09/25 | -1264.88  |
| TOTAL ENERGIES GAS & POWER LTD                               | 380805100/25CR | 13/09/25 | -84851.75 |
| TOTAL ENERGIES GAS & POWER LTD                               | 383825865/25CR | 05/09/25 | -927.05   |
| TOTAL ENERGIES GAS & POWER LTD                               | 383828835/25CR | 05/09/25 | -59.25    |
| TOTAL ENERGIES GAS & POWER LTD                               | 386011609/25CR | 03/09/25 | -58.5     |
| TOTAL ENERGIES GAS & POWER LTD                               | 387065706/25CR | 05/09/25 | -803.87   |
| TOTAL ENERGIES GAS & POWER LTD                               | 387065739/25CR | 06/09/25 | -549.38   |
| TOTAL ENERGIES GAS & POWER LTD                               | 387067895/25CR | 05/09/25 | -58.05    |
| TOTAL ENERGIES GAS & POWER LTD                               | 387682377/25   | 03/09/25 | 26.74     |
| TOTAL ENERGIES GAS & POWER LTD                               | 387682388/25   | 03/09/25 | 27.92     |
| TOTAL ENERGIES GAS & POWER LTD                               | 387819932/25   | 05/09/25 | 476.04    |
| TOTAL ENERGIES GAS & POWER LTD                               | 387819943/25   | 05/09/25 | 460.77    |
| TOTAL ENERGIES GAS & POWER LTD                               | 387819954/25   | 05/09/25 | 476.24    |
| TOTAL ENERGIES GAS & POWER LTD                               | 387819965/25   | 05/09/25 | 51.35     |
| TOTAL ENERGIES GAS & POWER LTD                               | 387819976/25   | 05/09/25 | 53.06     |



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| TOTALENERGIES GAS & POWER LTD | 388290710/25 | 06/09/25 | 787.11 |
| TOTALENERGIES GAS & POWER LTD | 388297035/25 | 06/09/25 | 21.54  |
| TOTALENERGIES GAS & POWER LTD | 388297080/25 | 06/09/25 | 4.45   |
| TOTALENERGIES GAS & POWER LTD | 388297123/25 | 06/09/25 | 28.79  |
| TOTALENERGIES GAS & POWER LTD | 388297145/25 | 06/09/25 | 41.89  |
| TOTALENERGIES GAS & POWER LTD | 388297178/25 | 06/09/25 | 366.43 |
| TOTALENERGIES GAS & POWER LTD | 388297189/25 | 06/09/25 | 28.46  |
| TOTALENERGIES GAS & POWER LTD | 388297211/25 | 06/09/25 | 34.41  |
| TOTALENERGIES GAS & POWER LTD | 388297222/25 | 06/09/25 | 89.83  |
| TOTALENERGIES GAS & POWER LTD | 388297233/25 | 06/09/25 | 246.28 |
| TOTALENERGIES GAS & POWER LTD | 388297244/25 | 06/09/25 | 136.22 |
| TOTALENERGIES GAS & POWER LTD | 388297266/25 | 06/09/25 | 372.21 |
| TOTALENERGIES GAS & POWER LTD | 388297277/25 | 06/09/25 | 176.24 |
| TOTALENERGIES GAS & POWER LTD | 388297288/25 | 06/09/25 | 24.76  |
| TOTALENERGIES GAS & POWER LTD | 388297299/25 | 06/09/25 | 155.24 |
| TOTALENERGIES GAS & POWER LTD | 388297300/25 | 06/09/25 | 13.26  |
| TOTALENERGIES GAS & POWER LTD | 388297310/25 | 06/09/25 | 929.04 |
| TOTALENERGIES GAS & POWER LTD | 388297343/25 | 06/09/25 | 17.74  |
| TOTALENERGIES GAS & POWER LTD | 388297354/25 | 06/09/25 | 20.69  |
| TOTALENERGIES GAS & POWER LTD | 388297376/25 | 06/09/25 | 49.34  |
| TOTALENERGIES GAS & POWER LTD | 388297398/25 | 06/09/25 | 34.12  |
| TOTALENERGIES GAS & POWER LTD | 388297410/25 | 06/09/25 | 10.14  |
| TOTALENERGIES GAS & POWER LTD | 388297431/25 | 06/09/25 | 63.66  |
| TOTALENERGIES GAS & POWER LTD | 388297475/25 | 06/09/25 | 278.23 |
| TOTALENERGIES GAS & POWER LTD | 388297508/25 | 06/09/25 | 29     |
| TOTALENERGIES GAS & POWER LTD | 388297783/25 | 06/09/25 | 18.31  |
| TOTALENERGIES GAS & POWER LTD | 388297816/25 | 06/09/25 | 23.49  |
| TOTALENERGIES GAS & POWER LTD | 388297850/25 | 06/09/25 | 26.58  |
| TOTALENERGIES GAS & POWER LTD | 388297882/25 | 06/09/25 | -4.04  |
| TOTALENERGIES GAS & POWER LTD | 388297915/25 | 06/09/25 | 52.06  |
| TOTALENERGIES GAS & POWER LTD | 388297948/25 | 06/09/25 | 104.87 |
| TOTALENERGIES GAS & POWER LTD | 388297981/25 | 06/09/25 | 107.24 |
| TOTALENERGIES GAS & POWER LTD | 388298003/25 | 06/09/25 | 62.91  |
| TOTALENERGIES GAS & POWER LTD | 388298355/25 | 06/09/25 | 91.36  |
| TOTALENERGIES GAS & POWER LTD | 388298960/25 | 06/09/25 | 61.93  |
| TOTALENERGIES GAS & POWER LTD | 388298993/25 | 06/09/25 | 2.26   |
| TOTALENERGIES GAS & POWER LTD | 388299026/25 | 06/09/25 | 98.03  |
| TOTALENERGIES GAS & POWER LTD | 388299059/25 | 06/09/25 | 489.4  |
| TOTALENERGIES GAS & POWER LTD | 388299081/25 | 06/09/25 | 204.75 |

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| TOTALENERGIES GAS & POWER LTD | 388299268/25 | 06/09/25 | 11.18    |
| TOTALENERGIES GAS & POWER LTD | 388299280/25 | 06/09/25 | 13.71    |
| TOTALENERGIES GAS & POWER LTD | 388299290/25 | 06/09/25 | -1504.51 |
| TOTALENERGIES GAS & POWER LTD | 388299323/25 | 06/09/25 | 588.9    |
| TOTALENERGIES GAS & POWER LTD | 388299345/25 | 06/09/25 | -62.77   |
| TOTALENERGIES GAS & POWER LTD | 388299356/25 | 06/09/25 | 47.61    |
| TOTALENERGIES GAS & POWER LTD | 388299389/25 | 06/09/25 | 64.79    |
| TOTALENERGIES GAS & POWER LTD | 388299390/25 | 06/09/25 | 105.83   |
| TOTALENERGIES GAS & POWER LTD | 388299400/25 | 06/09/25 | 128.79   |
| TOTALENERGIES GAS & POWER LTD | 388299411/25 | 06/09/25 | 92.55    |
| TOTALENERGIES GAS & POWER LTD | 388299422/25 | 06/09/25 | 94.84    |
| TOTALENERGIES GAS & POWER LTD | 388299455/25 | 06/09/25 | 87.03    |
| TOTALENERGIES GAS & POWER LTD | 388299928/25 | 06/09/25 | 46.22    |
| TOTALENERGIES GAS & POWER LTD | 388299940/25 | 06/09/25 | -58.12   |
| TOTALENERGIES GAS & POWER LTD | 388299950/25 | 06/09/25 | 18.69    |
| TOTALENERGIES GAS & POWER LTD | 388299983/25 | 06/09/25 | 8.72     |
| TOTALENERGIES GAS & POWER LTD | 388300016/25 | 06/09/25 | 17.5     |
| TOTALENERGIES GAS & POWER LTD | 388300038/25 | 06/09/25 | 18.42    |
| TOTALENERGIES GAS & POWER LTD | 388300050/25 | 06/09/25 | 12.65    |
| TOTALENERGIES GAS & POWER LTD | 388300082/25 | 06/09/25 | -25.55   |
| TOTALENERGIES GAS & POWER LTD | 388300093/25 | 06/09/25 | 474.63   |
| TOTALENERGIES GAS & POWER LTD | 388300126/25 | 06/09/25 | 100.67   |
| TOTALENERGIES GAS & POWER LTD | 388300137/25 | 06/09/25 | 95.84    |
| TOTALENERGIES GAS & POWER LTD | 388300192/25 | 06/09/25 | 176.22   |
| TOTALENERGIES GAS & POWER LTD | 388300874/25 | 06/09/25 | 42.13    |
| TOTALENERGIES GAS & POWER LTD | 388301600/25 | 06/09/25 | 763.89   |
| TOTALENERGIES GAS & POWER LTD | 388301677/25 | 06/09/25 | -1485.11 |
| TOTALENERGIES GAS & POWER LTD | 388301743/25 | 06/09/25 | 450.29   |
| TOTALENERGIES GAS & POWER LTD | 388301765/25 | 06/09/25 | 1204.34  |
| TOTALENERGIES GAS & POWER LTD | 388301809/25 | 06/09/25 | 100.35   |
| TOTALENERGIES GAS & POWER LTD | 388304361/25 | 06/09/25 | 21.41    |
| TOTALENERGIES GAS & POWER LTD | 388304416/25 | 06/09/25 | -11.7    |
| TOTALENERGIES GAS & POWER LTD | 388304438/25 | 06/09/25 | -20.26   |
| TOTALENERGIES GAS & POWER LTD | 388304449/25 | 06/09/25 | 25.05    |
| TOTALENERGIES GAS & POWER LTD | 388304450/25 | 06/09/25 | 7.25     |
| TOTALENERGIES GAS & POWER LTD | 388304460/25 | 06/09/25 | 37.48    |
| TOTALENERGIES GAS & POWER LTD | 388304471/25 | 06/09/25 | 21.64    |
| TOTALENERGIES GAS & POWER LTD | 388304493/25 | 06/09/25 | -15.63   |
| TOTALENERGIES GAS & POWER LTD | 388304504/25 | 06/09/25 | 3.19     |

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| TOTALENERGIES GAS & POWER LTD | 388304515/25 | 06/09/25 | 20.76   |
| TOTALENERGIES GAS & POWER LTD | 388304526/25 | 06/09/25 | 33.44   |
| TOTALENERGIES GAS & POWER LTD | 388304537/25 | 06/09/25 | 14.96   |
| TOTALENERGIES GAS & POWER LTD | 388304559/25 | 06/09/25 | 40.56   |
| TOTALENERGIES GAS & POWER LTD | 388304560/25 | 06/09/25 | 27.33   |
| TOTALENERGIES GAS & POWER LTD | 388304581/25 | 06/09/25 | 18.65   |
| TOTALENERGIES GAS & POWER LTD | 388304636/25 | 06/09/25 | 229.39  |
| TOTALENERGIES GAS & POWER LTD | 388304647/25 | 06/09/25 | 8.21    |
| TOTALENERGIES GAS & POWER LTD | 389376828/25 | 10/09/25 | -787.11 |
| TOTALENERGIES GAS & POWER LTD | 389384913/25 | 10/09/25 | -13.26  |
| TOTALENERGIES GAS & POWER LTD | 389384957/25 | 10/09/25 | -17.74  |
| TOTALENERGIES GAS & POWER LTD | 389384979/25 | 10/09/25 | -28.46  |
| TOTALENERGIES GAS & POWER LTD | 389385001/25 | 10/09/25 | -10.14  |
| TOTALENERGIES GAS & POWER LTD | 389385023/25 | 10/09/25 | 4.04    |
| TOTALENERGIES GAS & POWER LTD | 389385034/25 | 10/09/25 | -366.43 |
| TOTALENERGIES GAS & POWER LTD | 389385056/25 | 10/09/25 | -136.22 |
| TOTALENERGIES GAS & POWER LTD | 389385090/25 | 10/09/25 | -176.24 |
| TOTALENERGIES GAS & POWER LTD | 389385122/25 | 10/09/25 | -49.34  |
| TOTALENERGIES GAS & POWER LTD | 389385199/25 | 10/09/25 | -18.31  |
| TOTALENERGIES GAS & POWER LTD | 389385210/25 | 10/09/25 | -20.69  |
| TOTALENERGIES GAS & POWER LTD | 389385232/25 | 10/09/25 | -4.45   |
| TOTALENERGIES GAS & POWER LTD | 389385276/25 | 10/09/25 | -34.41  |
| TOTALENERGIES GAS & POWER LTD | 389385309/25 | 10/09/25 | -52.06  |
| TOTALENERGIES GAS & POWER LTD | 389385320/25 | 10/09/25 | -62.91  |
| TOTALENERGIES GAS & POWER LTD | 389385353/25 | 10/09/25 | -372.21 |
| TOTALENERGIES GAS & POWER LTD | 389385375/25 | 10/09/25 | -155.24 |
| TOTALENERGIES GAS & POWER LTD | 389385397/25 | 10/09/25 | -29     |
| TOTALENERGIES GAS & POWER LTD | 389385441/25 | 10/09/25 | -28.79  |
| TOTALENERGIES GAS & POWER LTD | 389385474/25 | 10/09/25 | -34.12  |
| TOTALENERGIES GAS & POWER LTD | 389385496/25 | 10/09/25 | -23.49  |
| TOTALENERGIES GAS & POWER LTD | 389385530/25 | 10/09/25 | -26.58  |
| TOTALENERGIES GAS & POWER LTD | 389385551/25 | 10/09/25 | -41.89  |
| TOTALENERGIES GAS & POWER LTD | 389385562/25 | 10/09/25 | -21.54  |
| TOTALENERGIES GAS & POWER LTD | 389385584/25 | 10/09/25 | -104.87 |
| TOTALENERGIES GAS & POWER LTD | 389385606/25 | 10/09/25 | -24.76  |
| TOTALENERGIES GAS & POWER LTD | 389385639/25 | 10/09/25 | -89.83  |
| TOTALENERGIES GAS & POWER LTD | 389385640/25 | 10/09/25 | -246.28 |
| TOTALENERGIES GAS & POWER LTD | 389385661/25 | 10/09/25 | -107.24 |
| TOTALENERGIES GAS & POWER LTD | 389385705/25 | 10/09/25 | -63.66  |

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| TOTALENERGIES GAS & POWER LTD | 389385749/25   | 10/09/25 | -278.23  |
| TOTALENERGIES GAS & POWER LTD | 389385771/25   | 10/09/25 | -929.04  |
| TOTALENERGIES GAS & POWER LTD | 389386398/25   | 10/09/25 | -91.36   |
| TOTALENERGIES GAS & POWER LTD | 389388565/25   | 10/09/25 | -46.22   |
| TOTALENERGIES GAS & POWER LTD | 389388598/25   | 10/09/25 | -98.03   |
| TOTALENERGIES GAS & POWER LTD | 389388609/25   | 10/09/25 | -8.72    |
| TOTALENERGIES GAS & POWER LTD | 389388631/25   | 10/09/25 | -18.42   |
| TOTALENERGIES GAS & POWER LTD | 389388653/25   | 10/09/25 | -474.63  |
| TOTALENERGIES GAS & POWER LTD | 389388939/25   | 10/09/25 | -61.93   |
| TOTALENERGIES GAS & POWER LTD | 389388940/25   | 10/09/25 | -12.65   |
| TOTALENERGIES GAS & POWER LTD | 389388972/25   | 10/09/25 | -105.83  |
| TOTALENERGIES GAS & POWER LTD | 389389005/25   | 10/09/25 | -100.67  |
| TOTALENERGIES GAS & POWER LTD | 389389016/25   | 10/09/25 | -95.84   |
| TOTALENERGIES GAS & POWER LTD | 389389027/25   | 10/09/25 | 58.12    |
| TOTALENERGIES GAS & POWER LTD | 389389049/25   | 10/09/25 | -18.69   |
| TOTALENERGIES GAS & POWER LTD | 389389050/25   | 10/09/25 | -94.84   |
| TOTALENERGIES GAS & POWER LTD | 389389060/25   | 10/09/25 | -13.71   |
| TOTALENERGIES GAS & POWER LTD | 389389071/25   | 10/09/25 | -47.61   |
| TOTALENERGIES GAS & POWER LTD | 389389082/25   | 10/09/25 | -489.4   |
| TOTALENERGIES GAS & POWER LTD | 389389115/25   | 10/09/25 | 62.77    |
| TOTALENERGIES GAS & POWER LTD | 389389159/25   | 10/09/25 | -64.79   |
| TOTALENERGIES GAS & POWER LTD | 389389160/25   | 10/09/25 | -176.22  |
| TOTALENERGIES GAS & POWER LTD | 389389181/25   | 10/09/25 | -87.03   |
| TOTALENERGIES GAS & POWER LTD | 389389555/25   | 10/09/25 | -2.26    |
| TOTALENERGIES GAS & POWER LTD | 389389577/25   | 10/09/25 | -11.18   |
| TOTALENERGIES GAS & POWER LTD | 389389599/25   | 10/09/25 | -17.5    |
| TOTALENERGIES GAS & POWER LTD | 389389610/25   | 10/09/25 | 25.55    |
| TOTALENERGIES GAS & POWER LTD | 389389610/25CR | 13/10/25 | -25.55   |
| TOTALENERGIES GAS & POWER LTD | 389389632/25   | 10/09/25 | 1504.51  |
| TOTALENERGIES GAS & POWER LTD | 389389676/25   | 10/09/25 | -588.9   |
| TOTALENERGIES GAS & POWER LTD | 389389709/25   | 10/09/25 | -204.75  |
| TOTALENERGIES GAS & POWER LTD | 389389731/25   | 10/09/25 | -92.55   |
| TOTALENERGIES GAS & POWER LTD | 389389753/25   | 10/09/25 | -128.79  |
| TOTALENERGIES GAS & POWER LTD | 389390545/25   | 10/09/25 | -450.29  |
| TOTALENERGIES GAS & POWER LTD | 389390590/25   | 10/09/25 | -763.89  |
| TOTALENERGIES GAS & POWER LTD | 389390677/25   | 10/09/25 | -100.35  |
| TOTALENERGIES GAS & POWER LTD | 389391007/25   | 10/09/25 | 1485.11  |
| TOTALENERGIES GAS & POWER LTD | 389391843/25   | 10/09/25 | -1204.34 |
| TOTALENERGIES GAS & POWER LTD | 389391876/25   | 10/09/25 | -42.13   |

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| TOTALENERGIES GAS & POWER LTD | 389394890/25 | 10/09/25 | -3.19   |
| TOTALENERGIES GAS & POWER LTD | 389394912/25 | 10/09/25 | -21.64  |
| TOTALENERGIES GAS & POWER LTD | 389395088/25 | 10/09/25 | -25.05  |
| TOTALENERGIES GAS & POWER LTD | 389395110/25 | 10/09/25 | -37.48  |
| TOTALENERGIES GAS & POWER LTD | 389395132/25 | 10/09/25 | -7.25   |
| TOTALENERGIES GAS & POWER LTD | 389395143/25 | 10/09/25 | 11.7    |
| TOTALENERGIES GAS & POWER LTD | 389395154/25 | 10/09/25 | -229.39 |
| TOTALENERGIES GAS & POWER LTD | 389395165/25 | 10/09/25 | -40.56  |
| TOTALENERGIES GAS & POWER LTD | 389395176/25 | 10/09/25 | -14.96  |
| TOTALENERGIES GAS & POWER LTD | 389395187/25 | 10/09/25 | -21.41  |
| TOTALENERGIES GAS & POWER LTD | 389395198/25 | 10/09/25 | -8.21   |
| TOTALENERGIES GAS & POWER LTD | 389395209/25 | 10/09/25 | 15.63   |
| TOTALENERGIES GAS & POWER LTD | 389395210/25 | 10/09/25 | -33.44  |
| TOTALENERGIES GAS & POWER LTD | 389395220/25 | 10/09/25 | 20.26   |
| TOTALENERGIES GAS & POWER LTD | 389395231/25 | 10/09/25 | -20.76  |
| TOTALENERGIES GAS & POWER LTD | 389395242/25 | 10/09/25 | -27.33  |
| TOTALENERGIES GAS & POWER LTD | 389395253/25 | 10/09/25 | -18.65  |
| TOTALENERGIES GAS & POWER LTD | 389904400/25 | 12/09/25 | 826.47  |
| TOTALENERGIES GAS & POWER LTD | 389907039/25 | 12/09/25 | 384.75  |
| TOTALENERGIES GAS & POWER LTD | 389907050/25 | 12/09/25 | 75.49   |
| TOTALENERGIES GAS & POWER LTD | 389907072/25 | 12/09/25 | 163.46  |
| TOTALENERGIES GAS & POWER LTD | 389907094/25 | 12/09/25 | 59.2    |
| TOTALENERGIES GAS & POWER LTD | 389907512/25 | 12/09/25 | 29.71   |
| TOTALENERGIES GAS & POWER LTD | 389907545/25 | 12/09/25 | 15.91   |
| TOTALENERGIES GAS & POWER LTD | 389907567/25 | 12/09/25 | 21.97   |
| TOTALENERGIES GAS & POWER LTD | 389907600/25 | 12/09/25 | 34.54   |
| TOTALENERGIES GAS & POWER LTD | 389907633/25 | 12/09/25 | 24.83   |
| TOTALENERGIES GAS & POWER LTD | 389907666/25 | 12/09/25 | 34.15   |
| TOTALENERGIES GAS & POWER LTD | 389907699/25 | 12/09/25 | 12.17   |
| TOTALENERGIES GAS & POWER LTD | 389907710/25 | 12/09/25 | 50.27   |
| TOTALENERGIES GAS & POWER LTD | 389907721/25 | 12/09/25 | 41.3    |
| TOTALENERGIES GAS & POWER LTD | 389907732/25 | 12/09/25 | 25.85   |
| TOTALENERGIES GAS & POWER LTD | 389907743/25 | 12/09/25 | 107.8   |
| TOTALENERGIES GAS & POWER LTD | 389907765/25 | 12/09/25 | 40.94   |
| TOTALENERGIES GAS & POWER LTD | 389907787/25 | 12/09/25 | 31.9    |
| TOTALENERGIES GAS & POWER LTD | 389907798/25 | 12/09/25 | 295.54  |
| TOTALENERGIES GAS & POWER LTD | 389907809/25 | 12/09/25 | 62.47   |
| TOTALENERGIES GAS & POWER LTD | 389907810/25 | 12/09/25 | 333.88  |
| TOTALENERGIES GAS & POWER LTD | 389907820/25 | 12/09/25 | 125.84  |

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| TOTALENERGIES GAS & POWER LTD | 389907842/25   | 12/09/25 | 1114.85  |
| TOTALENERGIES GAS & POWER LTD | 389907864/25   | 12/09/25 | 76.39    |
| TOTALENERGIES GAS & POWER LTD | 389907875/25   | 12/09/25 | 128.69   |
| TOTALENERGIES GAS & POWER LTD | 389907886/25   | 12/09/25 | 186.29   |
| TOTALENERGIES GAS & POWER LTD | 389907897/25   | 12/09/25 | 446.65   |
| TOTALENERGIES GAS & POWER LTD | 389907919/25   | 12/09/25 | 34.8     |
| TOTALENERGIES GAS & POWER LTD | 389907920/25   | 12/09/25 | 211.48   |
| TOTALENERGIES GAS & POWER LTD | 389908183/25   | 12/09/25 | 21.29    |
| TOTALENERGIES GAS & POWER LTD | 389908205/25   | 12/09/25 | 28.18    |
| TOTALENERGIES GAS & POWER LTD | 389908249/25   | 12/09/25 | 5.34     |
| TOTALENERGIES GAS & POWER LTD | 389908260/25   | 12/09/25 | -4.85    |
| TOTALENERGIES GAS & POWER LTD | 389908645/25   | 12/09/25 | 2.71     |
| TOTALENERGIES GAS & POWER LTD | 389908678/25   | 12/09/25 | 117.64   |
| TOTALENERGIES GAS & POWER LTD | 389908690/25   | 12/09/25 | 16.46    |
| TOTALENERGIES GAS & POWER LTD | 389908722/25   | 12/09/25 | 21       |
| TOTALENERGIES GAS & POWER LTD | 389908744/25   | 12/09/25 | 15.18    |
| TOTALENERGIES GAS & POWER LTD | 389908755/25   | 12/09/25 | -30.65   |
| TOTALENERGIES GAS & POWER LTD | 389908755/25CR | 13/10/25 | -30.65   |
| TOTALENERGIES GAS & POWER LTD | 389908777/25   | 12/09/25 | 109.63   |
| TOTALENERGIES GAS & POWER LTD | 389908788/25   | 12/09/25 | -1805.41 |
| TOTALENERGIES GAS & POWER LTD | 389908821/25   | 12/09/25 | 105.7    |
| TOTALENERGIES GAS & POWER LTD | 389908843/25   | 12/09/25 | 154.55   |
| TOTALENERGIES GAS & POWER LTD | 389909316/25   | 12/09/25 | 13.42    |
| TOTALENERGIES GAS & POWER LTD | 389909349/25   | 12/09/25 | 22.43    |
| TOTALENERGIES GAS & POWER LTD | 389909360/25   | 12/09/25 | 68.03    |
| TOTALENERGIES GAS & POWER LTD | 389909382/25   | 12/09/25 | 111.12   |
| TOTALENERGIES GAS & POWER LTD | 389909415/25   | 12/09/25 | 115.01   |
| TOTALENERGIES GAS & POWER LTD | 389909459/25   | 12/09/25 | 91.38    |
| TOTALENERGIES GAS & POWER LTD | 389909712/25   | 12/09/25 | 513.87   |
| TOTALENERGIES GAS & POWER LTD | 389909745/25   | 12/09/25 | 569.56   |
| TOTALENERGIES GAS & POWER LTD | 389909767/25   | 12/09/25 | -65.91   |
| TOTALENERGIES GAS & POWER LTD | 389909778/25   | 12/09/25 | 57.13    |
| TOTALENERGIES GAS & POWER LTD | 389909800/25   | 12/09/25 | 185.03   |
| TOTALENERGIES GAS & POWER LTD | 389909811/25   | 12/09/25 | 65.03    |
| TOTALENERGIES GAS & POWER LTD | 389909844/25   | 12/09/25 | 48.54    |
| TOTALENERGIES GAS & POWER LTD | 389909888/25   | 12/09/25 | -61.03   |
| TOTALENERGIES GAS & POWER LTD | 389909900/25   | 12/09/25 | 10.46    |
| TOTALENERGIES GAS & POWER LTD | 389909932/25   | 12/09/25 | 22.1     |
| TOTALENERGIES GAS & POWER LTD | 389909965/25   | 12/09/25 | 706.68   |

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| TOTALENERGIES GAS & POWER LTD | 389910009/25 | 12/09/25 | 214.99   |
| TOTALENERGIES GAS & POWER LTD | 389910020/25 | 12/09/25 | 97.18    |
| TOTALENERGIES GAS & POWER LTD | 389910075/25 | 12/09/25 | 113.81   |
| TOTALENERGIES GAS & POWER LTD | 389910460/25 | 12/09/25 | 540.34   |
| TOTALENERGIES GAS & POWER LTD | 389910493/25 | 12/09/25 | 1445.21  |
| TOTALENERGIES GAS & POWER LTD | 389910526/25 | 12/09/25 | 916.67   |
| TOTALENERGIES GAS & POWER LTD | 389910559/25 | 12/09/25 | 50.56    |
| TOTALENERGIES GAS & POWER LTD | 389910966/25 | 12/09/25 | 105.35   |
| TOTALENERGIES GAS & POWER LTD | 389911648/25 | 12/09/25 | -1782.13 |
| TOTALENERGIES GAS & POWER LTD | 389913364/25 | 12/09/25 | 30.06    |
| TOTALENERGIES GAS & POWER LTD | 389913397/25 | 12/09/25 | 8.7      |
| TOTALENERGIES GAS & POWER LTD | 389913441/25 | 12/09/25 | -18.76   |
| TOTALENERGIES GAS & POWER LTD | 389913452/25 | 12/09/25 | 275.27   |
| TOTALENERGIES GAS & POWER LTD | 389913463/25 | 12/09/25 | 22.39    |
| TOTALENERGIES GAS & POWER LTD | 389913474/25 | 12/09/25 | -14.05   |
| TOTALENERGIES GAS & POWER LTD | 389913496/25 | 12/09/25 | 3.83     |
| TOTALENERGIES GAS & POWER LTD | 389913507/25 | 12/09/25 | 15.7     |
| TOTALENERGIES GAS & POWER LTD | 389913529/25 | 12/09/25 | 48.67    |
| TOTALENERGIES GAS & POWER LTD | 389913540/25 | 12/09/25 | -24.31   |
| TOTALENERGIES GAS & POWER LTD | 389913562/25 | 12/09/25 | 9.85     |
| TOTALENERGIES GAS & POWER LTD | 389913606/25 | 12/09/25 | 24.91    |
| TOTALENERGIES GAS & POWER LTD | 389913947/25 | 12/09/25 | 25.69    |
| TOTALENERGIES GAS & POWER LTD | 389913969/25 | 12/09/25 | 40.13    |
| TOTALENERGIES GAS & POWER LTD | 389913980/25 | 12/09/25 | 25.97    |
| TOTALENERGIES GAS & POWER LTD | 389913991/25 | 12/09/25 | 44.98    |
| TOTALENERGIES GAS & POWER LTD | 389914002/25 | 12/09/25 | 28.69    |
| TOTALENERGIES GAS & POWER LTD | 389966648/25 | 13/09/25 | 119.48   |
| TOTALENERGIES GAS & POWER LTD | 390213411/25 | 13/09/25 | 2929.89  |
| TOTALENERGIES GAS & POWER LTD | 390221331/25 | 13/09/25 | 16.93    |
| TOTALENERGIES GAS & POWER LTD | 390221375/25 | 13/09/25 | 55.14    |
| TOTALENERGIES GAS & POWER LTD | 390221397/25 | 13/09/25 | 48.19    |
| TOTALENERGIES GAS & POWER LTD | 390221419/25 | 13/09/25 | 47.99    |
| TOTALENERGIES GAS & POWER LTD | 390221420/25 | 13/09/25 | 50.74    |
| TOTALENERGIES GAS & POWER LTD | 390221441/25 | 13/09/25 | 110.27   |
| TOTALENERGIES GAS & POWER LTD | 390221452/25 | 13/09/25 | 1083.31  |
| TOTALENERGIES GAS & POWER LTD | 390221474/25 | 13/09/25 | 63.36    |
| TOTALENERGIES GAS & POWER LTD | 390221485/25 | 13/09/25 | 35.9     |
| TOTALENERGIES GAS & POWER LTD | 390221496/25 | 13/09/25 | 213.52   |
| TOTALENERGIES GAS & POWER LTD | 390221507/25 | 13/09/25 | 42.97    |

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| TOTALENERGIES GAS & POWER LTD | 390221518/25 | 13/09/25 | 50.88  |
| TOTALENERGIES GAS & POWER LTD | 390221529/25 | 13/09/25 | 95.51  |
| TOTALENERGIES GAS & POWER LTD | 390221530/25 | 13/09/25 | 16.6   |
| TOTALENERGIES GAS & POWER LTD | 390221540/25 | 13/09/25 | 92.94  |
| TOTALENERGIES GAS & POWER LTD | 390221551/25 | 13/09/25 | 46.09  |
| TOTALENERGIES GAS & POWER LTD | 390221562/25 | 13/09/25 | 30.92  |
| TOTALENERGIES GAS & POWER LTD | 390221573/25 | 13/09/25 | 15.95  |
| TOTALENERGIES GAS & POWER LTD | 390221584/25 | 13/09/25 | 58.41  |
| TOTALENERGIES GAS & POWER LTD | 390221595/25 | 13/09/25 | 104.67 |
| TOTALENERGIES GAS & POWER LTD | 390221606/25 | 13/09/25 | 29.9   |
| TOTALENERGIES GAS & POWER LTD | 390221617/25 | 13/09/25 | 91.47  |
| TOTALENERGIES GAS & POWER LTD | 390221628/25 | 13/09/25 | 57.58  |
| TOTALENERGIES GAS & POWER LTD | 390221639/25 | 13/09/25 | 797.7  |
| TOTALENERGIES GAS & POWER LTD | 390221650/25 | 13/09/25 | 102.89 |
| TOTALENERGIES GAS & POWER LTD | 390221661/25 | 13/09/25 | 86.54  |
| TOTALENERGIES GAS & POWER LTD | 390221672/25 | 13/09/25 | 46.08  |
| TOTALENERGIES GAS & POWER LTD | 390221683/25 | 13/09/25 | 52.08  |
| TOTALENERGIES GAS & POWER LTD | 390221694/25 | 13/09/25 | 16.93  |
| TOTALENERGIES GAS & POWER LTD | 390221716/25 | 13/09/25 | 118.81 |
| TOTALENERGIES GAS & POWER LTD | 390221727/25 | 13/09/25 | 194.8  |
| TOTALENERGIES GAS & POWER LTD | 390221738/25 | 13/09/25 | 122.98 |
| TOTALENERGIES GAS & POWER LTD | 390221750/25 | 13/09/25 | 20.18  |
| TOTALENERGIES GAS & POWER LTD | 390221760/25 | 13/09/25 | 107.68 |
| TOTALENERGIES GAS & POWER LTD | 390221793/25 | 13/09/25 | 266.54 |
| TOTALENERGIES GAS & POWER LTD | 390221804/25 | 13/09/25 | 249    |
| TOTALENERGIES GAS & POWER LTD | 390221837/25 | 13/09/25 | 131.18 |
| TOTALENERGIES GAS & POWER LTD | 390221848/25 | 13/09/25 | 148.45 |
| TOTALENERGIES GAS & POWER LTD | 390221881/25 | 13/09/25 | 206.1  |
| TOTALENERGIES GAS & POWER LTD | 390222816/25 | 13/09/25 | 133.4  |
| TOTALENERGIES GAS & POWER LTD | 390223344/25 | 13/09/25 | 16.93  |
| TOTALENERGIES GAS & POWER LTD | 390223388/25 | 13/09/25 | 181.33 |
| TOTALENERGIES GAS & POWER LTD | 390223400/25 | 13/09/25 | 32.04  |
| TOTALENERGIES GAS & POWER LTD | 390223432/25 | 13/09/25 | 18.23  |
| TOTALENERGIES GAS & POWER LTD | 390223476/25 | 13/09/25 | 38.32  |
| TOTALENERGIES GAS & POWER LTD | 390223509/25 | 13/09/25 | 258.31 |
| TOTALENERGIES GAS & POWER LTD | 390223542/25 | 13/09/25 | 819.26 |
| TOTALENERGIES GAS & POWER LTD | 390223586/25 | 13/09/25 | 101.3  |
| TOTALENERGIES GAS & POWER LTD | 390223597/25 | 13/09/25 | 195.93 |
| TOTALENERGIES GAS & POWER LTD | 390223630/25 | 13/09/25 | 274.13 |



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| TOTALENERGIES GAS & POWER LTD | 390223685/25   | 13/09/25 | 54.74      |
| TOTALENERGIES GAS & POWER LTD | 390223685/25CR | 13/10/25 | -54.74     |
| TOTALENERGIES GAS & POWER LTD | 390223718/25   | 13/09/25 | 47.2       |
| TOTALENERGIES GAS & POWER LTD | 390223730/25   | 13/09/25 | 171.84     |
| TOTALENERGIES GAS & POWER LTD | 390223740/25   | 13/09/25 | 201.62     |
| TOTALENERGIES GAS & POWER LTD | 390223751/25   | 13/09/25 | 33.48      |
| TOTALENERGIES GAS & POWER LTD | 390223784/25   | 13/09/25 | 92.03      |
| TOTALENERGIES GAS & POWER LTD | 390223817/25   | 13/09/25 | 64.15      |
| TOTALENERGIES GAS & POWER LTD | 390223840/25   | 13/09/25 | 789.56     |
| TOTALENERGIES GAS & POWER LTD | 390223872/25   | 13/09/25 | 58.03      |
| TOTALENERGIES GAS & POWER LTD | 390223916/25   | 13/09/25 | 158.11     |
| TOTALENERGIES GAS & POWER LTD | 390223950/25   | 13/09/25 | 142.57     |
| TOTALENERGIES GAS & POWER LTD | 390223960/25   | 13/09/25 | 4516.84    |
| TOTALENERGIES GAS & POWER LTD | 390224004/25   | 13/09/25 | 27.34      |
| TOTALENERGIES GAS & POWER LTD | 390224202/25   | 13/09/25 | 186.25     |
| TOTALENERGIES GAS & POWER LTD | 390224235/25   | 13/09/25 | 43.02      |
| TOTALENERGIES GAS & POWER LTD | 390224268/25   | 13/09/25 | 30.83      |
| TOTALENERGIES GAS & POWER LTD | 390224290/25   | 13/09/25 | 1752.04    |
| TOTALENERGIES GAS & POWER LTD | 390224334/25   | 13/09/25 | 40.1       |
| TOTALENERGIES GAS & POWER LTD | 390224389/25   | 13/09/25 | 1755.37    |
| TOTALENERGIES GAS & POWER LTD | 390224422/25   | 13/09/25 | 223.23     |
| TOTALENERGIES GAS & POWER LTD | 390224444/25   | 13/09/25 | 222.31     |
| TOTALENERGIES GAS & POWER LTD | 390226237/25   | 13/09/25 | 2012.56    |
| TOTALENERGIES GAS & POWER LTD | 390226391/25   | 13/09/25 | £82,924.30 |
| TOTALENERGIES GAS & POWER LTD | 390226600/25   | 13/09/25 | £76,258.08 |
| TOTALENERGIES GAS & POWER LTD | 390226644/25   | 13/09/25 | 1776.82    |
| TOTALENERGIES GAS & POWER LTD | 390226688/25   | 13/09/25 | 1517.11    |
| TOTALENERGIES GAS & POWER LTD | 390226809/25   | 13/09/25 | 1571.72    |
| TOTALENERGIES GAS & POWER LTD | 390226831/25   | 13/09/25 | 79.5       |
| TOTALENERGIES GAS & POWER LTD | 390230054/25   | 13/09/25 | 64.27      |
| TOTALENERGIES GAS & POWER LTD | 390230065/25   | 13/09/25 | 54         |
| TOTALENERGIES GAS & POWER LTD | 390230098/25   | 13/09/25 | 58.52      |
| TOTALENERGIES GAS & POWER LTD | 390230109/25   | 13/09/25 | 213.14     |
| TOTALENERGIES GAS & POWER LTD | 390230120/25   | 13/09/25 | 58.59      |
| TOTALENERGIES GAS & POWER LTD | 390230142/25   | 13/09/25 | 64.14      |
| TOTALENERGIES GAS & POWER LTD | 390230164/25   | 13/09/25 | 86.06      |
| TOTALENERGIES GAS & POWER LTD | 390230175/25   | 13/09/25 | 31.25      |
| TOTALENERGIES GAS & POWER LTD | 390230329/25   | 13/09/25 | 331.14     |
| TOTALENERGIES GAS & POWER LTD | 390230330/25   | 13/09/25 | 62.82      |

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| TOTALENERGIES GAS & POWER LTD | 390230351/25 | 13/09/25 | 98.53   |
| TOTALENERGIES GAS & POWER LTD | 390230362/25 | 13/09/25 | 35.94   |
| TOTALENERGIES GAS & POWER LTD | 390230373/25 | 13/09/25 | 113.34  |
| TOTALENERGIES GAS & POWER LTD | 390230384/25 | 13/09/25 | 54.64   |
| TOTALENERGIES GAS & POWER LTD | 390230395/25 | 13/09/25 | 45.39   |
| TOTALENERGIES GAS & POWER LTD | 390230406/25 | 13/09/25 | 49.72   |
| TOTALENERGIES GAS & POWER LTD | 390230417/25 | 13/09/25 | 125.26  |
| TOTALENERGIES GAS & POWER LTD | 390230428/25 | 13/09/25 | 80.79   |
| TOTALENERGIES GAS & POWER LTD | 390507760/25 | 13/09/25 | 40.1    |
| TOTALENERGIES GAS & POWER LTD | 390645700/25 | 13/10/25 | 8584.93 |
| TOTALENERGIES GAS & POWER LTD | 391333299/25 | 13/10/25 | 51.35   |
| TOTALENERGIES GAS & POWER LTD | 391333409/25 | 13/10/25 | 53.06   |
| TOTALENERGIES GAS & POWER LTD | 391333410/25 | 13/10/25 | 53.06   |
| TOTALENERGIES GAS & POWER LTD | 392915726/25 | 13/10/25 | 399.82  |
| TOTALENERGIES GAS & POWER LTD | 393123263/25 | 13/10/25 | 4160.18 |
| TOTALENERGIES GAS & POWER LTD | 393128598/25 | 13/10/25 | 41.58   |
| TOTALENERGIES GAS & POWER LTD | 393128642/25 | 13/10/25 | 69.97   |
| TOTALENERGIES GAS & POWER LTD | 393128697/25 | 13/10/25 | 35.37   |
| TOTALENERGIES GAS & POWER LTD | 393128741/25 | 13/10/25 | 67.23   |
| TOTALENERGIES GAS & POWER LTD | 393128785/25 | 13/10/25 | 15.44   |
| TOTALENERGIES GAS & POWER LTD | 393128829/25 | 13/10/25 | 55.83   |
| TOTALENERGIES GAS & POWER LTD | 393128851/25 | 13/10/25 | 62.08   |
| TOTALENERGIES GAS & POWER LTD | 393128895/25 | 13/10/25 | 134.1   |
| TOTALENERGIES GAS & POWER LTD | 393128940/25 | 13/10/25 | 195.3   |
| TOTALENERGIES GAS & POWER LTD | 393128972/25 | 13/10/25 | 1544.4  |
| TOTALENERGIES GAS & POWER LTD | 393129016/25 | 13/10/25 | 29.93   |
| TOTALENERGIES GAS & POWER LTD | 393129247/25 | 13/10/25 | 50.26   |
| TOTALENERGIES GAS & POWER LTD | 393129291/25 | 13/10/25 | 49.59   |
| TOTALENERGIES GAS & POWER LTD | 393129335/25 | 13/10/25 | 71.02   |
| TOTALENERGIES GAS & POWER LTD | 393129379/25 | 13/10/25 | 45.46   |
| TOTALENERGIES GAS & POWER LTD | 393129401/25 | 13/10/25 | 706.21  |
| TOTALENERGIES GAS & POWER LTD | 393129423/25 | 13/10/25 | 122.23  |
| TOTALENERGIES GAS & POWER LTD | 393129445/25 | 13/10/25 | 133.89  |
| TOTALENERGIES GAS & POWER LTD | 393129456/25 | 13/10/25 | 126.03  |
| TOTALENERGIES GAS & POWER LTD | 393129478/25 | 13/10/25 | 144.69  |
| TOTALENERGIES GAS & POWER LTD | 393129490/25 | 13/10/25 | 71.66   |
| TOTALENERGIES GAS & POWER LTD | 393129511/25 | 13/10/25 | 215.94  |
| TOTALENERGIES GAS & POWER LTD | 393129533/25 | 13/10/25 | 16.38   |
| TOTALENERGIES GAS & POWER LTD | 393129555/25 | 13/10/25 | 405.98  |

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| TOTALENERGIES GAS & POWER LTD | 393129577/25 | 13/10/25 | 19.53   |
| TOTALENERGIES GAS & POWER LTD | 393129599/25 | 13/10/25 | 175.53  |
| TOTALENERGIES GAS & POWER LTD | 393129600/25 | 13/10/25 | 668.5   |
| TOTALENERGIES GAS & POWER LTD | 393129632/25 | 13/10/25 | 126.95  |
| TOTALENERGIES GAS & POWER LTD | 393129665/25 | 13/10/25 | 107.22  |
| TOTALENERGIES GAS & POWER LTD | 393129687/25 | 13/10/25 | 43.16   |
| TOTALENERGIES GAS & POWER LTD | 393129709/25 | 13/10/25 | 71.93   |
| TOTALENERGIES GAS & POWER LTD | 393129720/25 | 13/10/25 | 340.9   |
| TOTALENERGIES GAS & POWER LTD | 393129742/25 | 13/10/25 | 46.11   |
| TOTALENERGIES GAS & POWER LTD | 393129786/25 | 13/10/25 | 50.65   |
| TOTALENERGIES GAS & POWER LTD | 393129820/25 | 13/10/25 | 16.38   |
| TOTALENERGIES GAS & POWER LTD | 393129874/25 | 13/10/25 | 16.07   |
| TOTALENERGIES GAS & POWER LTD | 393129907/25 | 13/10/25 | 88.52   |
| TOTALENERGIES GAS & POWER LTD | 393129930/25 | 13/10/25 | 634.85  |
| TOTALENERGIES GAS & POWER LTD | 393129973/25 | 13/10/25 | 163.95  |
| TOTALENERGIES GAS & POWER LTD | 393130468/25 | 13/10/25 | 16.38   |
| TOTALENERGIES GAS & POWER LTD | 393130545/25 | 13/10/25 | 160.32  |
| TOTALENERGIES GAS & POWER LTD | 393131018/25 | 13/10/25 | 206.46  |
| TOTALENERGIES GAS & POWER LTD | 393131051/25 | 13/10/25 | 40.67   |
| TOTALENERGIES GAS & POWER LTD | 393131084/25 | 13/10/25 | 17.64   |
| TOTALENERGIES GAS & POWER LTD | 393131139/25 | 13/10/25 | 47.94   |
| TOTALENERGIES GAS & POWER LTD | 393131161/25 | 13/10/25 | 39.93   |
| TOTALENERGIES GAS & POWER LTD | 393131194/25 | 13/10/25 | 52.59   |
| TOTALENERGIES GAS & POWER LTD | 393131249/25 | 13/10/25 | 182.13  |
| TOTALENERGIES GAS & POWER LTD | 393131304/25 | 13/10/25 | 271.68  |
| TOTALENERGIES GAS & POWER LTD | 393131360/25 | 13/10/25 | 251.83  |
| TOTALENERGIES GAS & POWER LTD | 393131535/25 | 13/10/25 | 40.37   |
| TOTALENERGIES GAS & POWER LTD | 393131579/25 | 13/10/25 | 1276.59 |
| TOTALENERGIES GAS & POWER LTD | 393131590/25 | 13/10/25 | 230.86  |
| TOTALENERGIES GAS & POWER LTD | 393131634/25 | 13/10/25 | 431.64  |
| TOTALENERGIES GAS & POWER LTD | 393131656/25 | 13/10/25 | 208.91  |
| TOTALENERGIES GAS & POWER LTD | 393131689/25 | 13/10/25 | 106.91  |
| TOTALENERGIES GAS & POWER LTD | 393131711/25 | 13/10/25 | 1144.76 |
| TOTALENERGIES GAS & POWER LTD | 393131733/25 | 13/10/25 | 112.24  |
| TOTALENERGIES GAS & POWER LTD | 393131744/25 | 13/10/25 | 94.32   |
| TOTALENERGIES GAS & POWER LTD | 393131766/25 | 13/10/25 | 90.18   |
| TOTALENERGIES GAS & POWER LTD | 393131788/25 | 13/10/25 | 2132.9  |
| TOTALENERGIES GAS & POWER LTD | 393131800/25 | 13/10/25 | 51.35   |
| TOTALENERGIES GAS & POWER LTD | 393131821/25 | 13/10/25 | 152.12  |

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| TOTALENERGIES GAS & POWER LTD | 393131832/25 | 13/10/25 | 64.3       |
| TOTALENERGIES GAS & POWER LTD | 393131865/25 | 13/10/25 | 749.54     |
| TOTALENERGIES GAS & POWER LTD | 393131876/25 | 13/10/25 | 249.36     |
| TOTALENERGIES GAS & POWER LTD | 393131909/25 | 13/10/25 | 26.46      |
| TOTALENERGIES GAS & POWER LTD | 393131910/25 | 13/10/25 | 243.68     |
| TOTALENERGIES GAS & POWER LTD | 393131953/25 | 13/10/25 | 125.87     |
| TOTALENERGIES GAS & POWER LTD | 393131986/25 | 13/10/25 | 45.68      |
| TOTALENERGIES GAS & POWER LTD | 393132020/25 | 13/10/25 | 214.57     |
| TOTALENERGIES GAS & POWER LTD | 393133735/25 | 13/10/25 | £80,556.63 |
| TOTALENERGIES GAS & POWER LTD | 393133780/25 | 13/10/25 | 74.63      |
| TOTALENERGIES GAS & POWER LTD | 393134065/25 | 13/10/25 | 1558       |
| TOTALENERGIES GAS & POWER LTD | 393134846/25 | 13/10/25 | £68,178.41 |
| TOTALENERGIES GAS & POWER LTD | 393134880/25 | 13/10/25 | 2209.1     |
| TOTALENERGIES GAS & POWER LTD | 393134912/25 | 13/10/25 | 4040.94    |
| TOTALENERGIES GAS & POWER LTD | 393134967/25 | 13/10/25 | 2104.34    |
| TOTALENERGIES GAS & POWER LTD | 393136716/25 | 13/10/25 | 34.43      |
| TOTALENERGIES GAS & POWER LTD | 393136750/25 | 13/10/25 | 68.89      |
| TOTALENERGIES GAS & POWER LTD | 393136782/25 | 13/10/25 | 128        |
| TOTALENERGIES GAS & POWER LTD | 393137046/25 | 13/10/25 | 541.44     |
| TOTALENERGIES GAS & POWER LTD | 393137079/25 | 13/10/25 | 55.74      |
| TOTALENERGIES GAS & POWER LTD | 393137101/25 | 13/10/25 | 93.8       |
| TOTALENERGIES GAS & POWER LTD | 393137112/25 | 13/10/25 | 81.04      |
| TOTALENERGIES GAS & POWER LTD | 393137134/25 | 13/10/25 | 200.97     |
| TOTALENERGIES GAS & POWER LTD | 393137145/25 | 13/10/25 | 79.89      |
| TOTALENERGIES GAS & POWER LTD | 393137167/25 | 13/10/25 | 53.55      |
| TOTALENERGIES GAS & POWER LTD | 393137189/25 | 13/10/25 | 51.6       |
| TOTALENERGIES GAS & POWER LTD | 393137200/25 | 13/10/25 | 58.79      |
| TOTALENERGIES GAS & POWER LTD | 393137233/25 | 13/10/25 | 83.82      |
| TOTALENERGIES GAS & POWER LTD | 393137255/25 | 13/10/25 | 56.7       |
| TOTALENERGIES GAS & POWER LTD | 393137277/25 | 13/10/25 | 89.3       |
| TOTALENERGIES GAS & POWER LTD | 393137354/25 | 13/10/25 | 105.68     |
| TOTALENERGIES GAS & POWER LTD | 393137365/25 | 13/10/25 | 127.15     |
| TOTALENERGIES GAS & POWER LTD | 393137376/25 | 13/10/25 | 64.03      |
| TOWY WORKS LTD                | DN-I0089308  | 09/10/25 | -21.74     |
| TOWY WORKS LTD                | DN-I0089309  | 09/10/25 | -2.35      |
| TOWY WORKS LTD                | DN-I0090953  | 23/10/25 | -1.18      |
| TOWY WORKS LTD                | DN-I0090954  | 23/10/25 | -5.32      |
| TOWY WORKS LTD                | DN-I0090955  | 23/10/25 | -6.89      |
| TOWY WORKS LTD                | I0089308     | 29/09/25 | 1672.46    |

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|--------------------------------|-------------|----------|---------|
| TOWY WORKS LTD                 | I0089309    | 29/09/25 | 181.1   |
| TOWY WORKS LTD                 | I0090953    | 13/10/25 | 90.48   |
| TOWY WORKS LTD                 | I0090954    | 13/10/25 | 409.32  |
| TOWY WORKS LTD                 | I0090955    | 13/10/25 | 529.68  |
| TRADEBE GWENT LTD              | 4610119789  | 30/09/25 | 1480.8  |
| TRADEBE GWENT LTD              | 4610119792  | 30/09/25 | 222.24  |
| TRADEBE GWENT LTD              | 4610119798  | 30/09/25 | 227.52  |
| TRAFALGAR SCIENTIFIC LTD       | 0000466091  | 12/09/25 | 5.86    |
| TRAFALGAR SCIENTIFIC LTD       | 1000388623  | 22/09/25 | 288.46  |
| TRANS MEDIA TECHNOLOGY LTD     | 96396       | 31/01/23 | 243.89  |
| TRANS MEDIA TECHNOLOGY LTD     | 96837       | 27/02/23 | 249.6   |
| TRANS MEDIA TECHNOLOGY LTD     | 98219       | 03/06/25 | 1965.6  |
| TRB CHEMEDICA (UK) LTD         | 40604       | 22/09/25 | 1107    |
| TRB CHEMEDICA (UK) LTD         | 40677       | 29/09/25 | 1263    |
| TRENBERTH OPHTHALMIC OPTICIANS | 26580092503 | 14/10/25 | 12756.1 |
| TRISTEL SOLUTIONS LTD          | 422401      | 15/08/25 | 365.39  |
| TRISTEL SOLUTIONS LTD          | 422759      | 01/09/25 | 365.39  |
| TRISTEL SOLUTIONS LTD          | 423090      | 15/09/25 | 1096.16 |
| TRISTEL SOLUTIONS LTD          | 423484      | 29/09/25 | 559.37  |
| TRISTEL SOLUTIONS LTD          | 423520      | 30/09/25 | 278.03  |
| TRISTEL SOLUTIONS LTD          | 423596      | 02/10/25 | 1096.16 |
| TRON MEDICAL LTD               | 1885        | 22/09/25 | 252     |
| TRULIFE                        | 135608      | 12/09/25 | 3726    |
| TRULIFE                        | 135702      | 12/09/25 | 486     |
| TRULIFE                        | 135703      | 12/09/25 | 135.3   |
| TRULIFE                        | 135833      | 12/09/25 | 127.2   |
| TRULIFE                        | 136041      | 16/09/25 | 73.2    |
| TRULIFE                        | 136371      | 22/09/25 | 124.2   |
| TRULIFE                        | 136690      | 26/09/25 | 162     |
| TRULIFE                        | 136691      | 26/09/25 | 162     |
| TRULIFE                        | 136917      | 26/09/25 | 162     |
| TRULIFE                        | 136918      | 26/09/25 | 135.36  |
| TRULIFE                        | 137317      | 01/10/25 | 324     |
| TRULIFE                        | 137318      | 01/10/25 | 124.2   |
| TRULIFE                        | 137424      | 03/10/25 | 4554    |
| TRUSTMARQUE SOLUTIONS LTD      | 2412506     | 08/09/25 | 186.14  |
| TRUSTMARQUE SOLUTIONS LTD      | 2412507     | 08/09/25 | 752.97  |
| TRUSTMARQUE SOLUTIONS LTD      | 2412919     | 12/09/25 | 352.8   |
| TRUSTMARQUE SOLUTIONS LTD      | 2413278     | 17/09/25 | 186.14  |

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|-----------------------------------------|----------|----------|----------|
| TRUSTMARQUE SOLUTIONS LTD               | 2413279  | 17/09/25 | 352.8    |
| TRUSTMARQUE SOLUTIONS LTD               | 2413549  | 22/09/25 | 190.33   |
| TRUSTMARQUE SOLUTIONS LTD               | 2413552  | 22/09/25 | 20.48    |
| TRUSTMARQUE SOLUTIONS LTD               | 2414117  | 30/09/25 | 186.14   |
| TRUSTMARQUE SOLUTIONS LTD               | 2414165  | 30/09/25 | 25332.48 |
| TRUSTMARQUE SOLUTIONS LTD               | 2414238  | 02/10/25 | 352.8    |
| TRUSTMARQUE SOLUTIONS LTD               | 2414425  | 06/10/25 | 49.49    |
| TST CARDIFF LTD T/A IRG                 | 721596   | 21/10/25 | 539.32   |
| TXM HEALTHCARE LTD                      | 5212243  | 07/05/25 | 350.24   |
| TXM HEALTHCARE LTD                      | 5213621  | 07/05/25 | 359.39   |
| TXM HEALTHCARE LTD                      | 9011303  | 11/06/25 | -350.24  |
| TY CWM GWENDRAETH LTD                   | 3191     | 01/07/25 | 14963.39 |
| TY CWM GWENDRAETH LTD                   | 3266     | 10/07/25 | 2599.82  |
| TY CWM GWENDRAETH LTD                   | 3446     | 26/09/25 | 266.67   |
| TY CWM GWENDRAETH LTD                   | 3450     | 01/10/25 | 15381.58 |
| TY CWM GWENDRAETH LTD                   | 3451 25  | 01/10/25 | 15746.45 |
| TY CWM GWENDRAETH LTD                   | 3460     | 01/10/25 | 15740.56 |
| TY CWM GWENDRAETH LTD                   | 3463     | 01/10/25 | 11489.53 |
| TY CWM GWENDRAETH LTD                   | 3466     | 01/10/25 | 15381.58 |
| TY CWM GWENDRAETH LTD                   | 3478 25  | 01/10/25 | 15746.45 |
| TY CWM GWENDRAETH LTD                   | 3482     | 01/10/25 | 15740.56 |
| TY CWM GWENDRAETH LTD                   | 3525     | 01/10/25 | 15746.45 |
| TY CWM GWENDRAETH LTD                   | 3537 25  | 01/10/25 | 15510.85 |
| TY CWM GWENDRAETH LTD                   | 3542     | 01/10/25 | 18949.06 |
| TY CWM GWENDRAETH LTD                   | 7206     | 01/07/25 | 11525.18 |
| TY CWM GWENDRAETH LTD                   | 7418     | 01/09/25 | 15238.5  |
| TY CWM GWENDRAETH LTD                   | 7520     | 01/10/25 | 15746.45 |
| TY ELIS (PORTHCAWL COUNSELLING SERVICE) | INV-0325 | 30/09/25 | 1000     |
| TYN LON GARAGE LTD                      | 1488085  | 14/05/25 | 1263.8   |
| TY-NANT NURSING HOME                    | 250758A  | 01/10/25 | 1048.16  |
| TY-NANT NURSING HOME                    | 2508AJ   | 01/09/25 | 122.09   |
| TY-NANT NURSING HOME                    | 2508MD   | 01/09/25 | 257.59   |
| TY-NANT NURSING HOME                    | 2508PH   | 01/09/25 | 172.19   |
| TY-NANT NURSING HOME                    | 2508RB   | 01/09/25 | 257.59   |
| TY-NANT NURSING HOME                    | 250901   | 01/10/25 | 897.04   |
| TY-NANT NURSING HOME                    | 250902   | 01/10/25 | 897.04   |
| TY-NANT NURSING HOME                    | 2509100  | 01/10/25 | 897.04   |
| TY-NANT NURSING HOME                    | 2509107  | 01/10/25 | 897.04   |
| TY-NANT NURSING HOME                    | 2509109  | 01/10/25 | 897.04   |

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|----------------------|---------|----------|---------|
| TY-NANT NURSING HOME | 2509111 | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 2509112 | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 2509113 | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 2509115 | 01/10/25 | 4998.26 |
| TY-NANT NURSING HOME | 2509116 | 01/10/25 | 3665.39 |
| TY-NANT NURSING HOME | 250917  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 250920  | 01/10/25 | 4998.26 |
| TY-NANT NURSING HOME | 250925  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 250937  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 250938  | 01/10/25 | 4998.26 |
| TY-NANT NURSING HOME | 250941  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 250942  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 2509444 | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 250950  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 250951  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 250957  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 250958  | 01/10/25 | 4998.26 |
| TY-NANT NURSING HOME | 250960  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 250975  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 251001  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 251002  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 2510100 | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 2510107 | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 2510109 | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 2510111 | 01/10/25 | 608.71  |
| TY-NANT NURSING HOME | 2510112 | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 2510113 | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 2510115 | 01/10/25 | 2165.91 |
| TY-NANT NURSING HOME | 2510116 | 01/10/25 | 5164.87 |
| TY-NANT NURSING HOME | 2510117 | 01/10/25 | 4440.03 |
| TY-NANT NURSING HOME | 251017  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 251020  | 01/10/25 | 5164.87 |
| TY-NANT NURSING HOME | 251025  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 251037  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 251038  | 01/10/25 | 5164.87 |
| TY-NANT NURSING HOME | 251041  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 251042  | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 2510444 | 01/10/25 | 897.04  |
| TY-NANT NURSING HOME | 251050  | 01/10/25 | 897.04  |

|                                       |                  |          |             |
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| TY-NANT NURSING HOME                  | 251051           | 01/10/25 | 897.04      |
| TY-NANT NURSING HOME                  | 251057           | 01/10/25 | 897.04      |
| TY-NANT NURSING HOME                  | 251058           | 01/10/25 | 5164.87     |
| TY-NANT NURSING HOME                  | 251060           | 01/10/25 | 897.04      |
| TY-NANT NURSING HOME                  | 251075           | 01/10/25 | 897.04      |
| TYNLLWYN FARM                         | 89               | 04/09/25 | 1650        |
| TYNLLWYN FARM                         | 90               | 04/09/25 | 1890        |
| TY'R FELIN SURGERY                    | 3660108251636601 | 03/11/25 | 3642.34     |
| TY'R FELIN SURGERY                    | 366011025        | 31/10/25 | £141,521.87 |
| TY'R FELIN SURGERY                    | MMOB29           | 25/09/25 | 250         |
| UHS LTD (UNIVERSAL HARDWARE SUPPLIES) | 184251           | 26/09/25 | 132.8       |
| UK CAR PARK MANAGEMENT LTD            | INV-823          | 30/09/25 | 5257.2      |
| UK CAR PARK MANAGEMENT LTD            | INV-831          | 30/09/25 | 12447.23    |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146286          | 17/09/25 | 3988.4      |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146287          | 17/09/25 | 276.96      |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146288          | 17/09/25 | 575.89      |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146289          | 17/09/25 | 59.9        |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146290          | 17/09/25 | 1216.06     |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146291          | 17/09/25 | 1039.84     |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146292          | 17/09/25 | 699.6       |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146293          | 17/09/25 | 3603.05     |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146294          | 17/09/25 | 996.1       |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146295          | 17/09/25 | 203.64      |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146296          | 17/09/25 | 1223.24     |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146297          | 16/09/25 | 4992        |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146298          | 17/09/25 | 1081.88     |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146299          | 17/09/25 | 2334.8      |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146300          | 17/09/25 | 505.35      |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146301          | 17/09/25 | 2836.8      |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146302          | 17/09/25 | 533.38      |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146303          | 17/09/25 | 295.46      |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146305          | 17/09/25 | 1007.5      |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146306          | 17/09/25 | 828.64      |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146307          | 17/09/25 | 1034.56     |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146308          | 17/09/25 | 62.88       |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146309          | 17/09/25 | 17.28       |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146310          | 17/09/25 | 380.02      |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146311          | 17/09/25 | 853.33      |
| UK HEALTH SECURITY AGENCY (UKHSA)     | 5146312          | 17/09/25 | 1903.43     |



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|-----------------------------------|---------|----------|---------|
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146313 | 17/09/25 | 1223.24 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146314 | 17/09/25 | 366.71  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146315 | 17/09/25 | 15      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146316 | 17/09/25 | 503.16  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146317 | 17/09/25 | 51.84   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146318 | 17/09/25 | 2398.44 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146319 | 17/09/25 | 321.84  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146320 | 17/09/25 | 646.52  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146321 | 17/09/25 | 293.57  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146322 | 17/09/25 | 1051.92 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146672 | 18/09/25 | 1436.46 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146674 | 18/09/25 | 629.86  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146675 | 18/09/25 | 2016    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146676 | 18/09/25 | 3411.15 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146678 | 18/09/25 | 2059.11 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146679 | 18/09/25 | 1065.65 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146681 | 18/09/25 | 1116.6  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146682 | 18/09/25 | 1319.57 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146683 | 18/09/25 | 828.41  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146684 | 18/09/25 | 507.72  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146685 | 18/09/25 | 699.71  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146687 | 18/09/25 | 235.56  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146688 | 18/09/25 | 1097.93 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146689 | 18/09/25 | 669.56  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146693 | 18/09/25 | 299.52  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146694 | 17/09/25 | 175.68  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146695 | 18/09/25 | 349.44  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146696 | 18/09/25 | 599.04  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146697 | 18/09/25 | 3653.81 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146698 | 18/09/25 | 608.14  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146699 | 18/09/25 | 1434.8  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146700 | 18/09/25 | 2088.34 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146701 | 18/09/25 | 1382.69 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146702 | 18/09/25 | 1129.31 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146703 | 18/09/25 | 464.57  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146705 | 18/09/25 | 287.42  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146706 | 18/09/25 | 499.2   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146708 | 18/09/25 | 229.01  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146709 | 18/09/25 | 1161.71 |

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| UK HEALTH SECURITY AGENCY (UKHSA) | 5146829 | 17/09/25 | 53.05   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5146830 | 17/09/25 | 862.8   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147010 | 19/09/25 | 3006.83 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147011 | 19/09/25 | 424.42  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147016 | 19/09/25 | 464.57  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147018 | 19/09/25 | 3104.22 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147019 | 19/09/25 | 2148.93 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147020 | 19/09/25 | 722.56  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147022 | 18/09/25 | 828.89  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147023 | 18/09/25 | 212.21  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147024 | 19/09/25 | 613.91  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147025 | 19/09/25 | 1269.82 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147026 | 19/09/25 | 4061.33 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147027 | 19/09/25 | 216.96  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147028 | 19/09/25 | 1149.7  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147029 | 19/09/25 | 692.63  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147032 | 19/09/25 | 235.56  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147033 | 19/09/25 | 989.95  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147034 | 19/09/25 | 1239.46 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147036 | 19/09/25 | 744.22  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147037 | 18/09/25 | 53.05   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147038 | 18/09/25 | 225     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147040 | 19/09/25 | 2573.07 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147041 | 19/09/25 | 1181.52 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147042 | 19/09/25 | 1584.1  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147043 | 19/09/25 | 625.07  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147044 | 19/09/25 | 465.5   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147045 | 19/09/25 | 1240.8  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147046 | 19/09/25 | 625.07  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147047 | 19/09/25 | 1545.65 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147049 | 19/09/25 | 159.16  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147050 | 19/09/25 | 229.52  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147052 | 19/09/25 | 2530.95 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147053 | 19/09/25 | 1347.65 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147054 | 19/09/25 | 567.84  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147056 | 19/09/25 | 615.58  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147057 | 19/09/25 | 5823.88 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147058 | 18/09/25 | 23.56   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147059 | 19/09/25 | 86.28   |

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| UK HEALTH SECURITY AGENCY (UKHSA) | 5147060 | 19/09/25 | 174.98  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147061 | 19/09/25 | 106.1   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147396 | 20/09/25 | 725.43  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147397 | 20/09/25 | 1123.54 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147398 | 20/09/25 | 195.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147399 | 20/09/25 | 3832.32 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147400 | 20/09/25 | 117.36  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147401 | 20/09/25 | 597.18  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147402 | 20/09/25 | 93.84   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147403 | 20/09/25 | 75      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147404 | 20/09/25 | 706.68  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147405 | 19/09/25 | 2995.2  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147406 | 20/09/25 | 581.93  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147407 | 20/09/25 | 1328.99 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147408 | 20/09/25 | 1593.08 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147409 | 20/09/25 | 1343.88 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147410 | 20/09/25 | 2433.55 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147411 | 20/09/25 | 503.93  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147412 | 19/09/25 | 188.45  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147413 | 20/09/25 | 349.44  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147414 | 20/09/25 | 626.93  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147415 | 20/09/25 | 43.14   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147416 | 20/09/25 | 499.2   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147417 | 20/09/25 | 2760.75 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147418 | 20/09/25 | 299.52  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147419 | 20/09/25 | 542.14  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147420 | 20/09/25 | 958.08  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147421 | 20/09/25 | 1916.16 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147422 | 20/09/25 | 690.58  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147423 | 20/09/25 | 315.41  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147424 | 20/09/25 | 464.57  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147425 | 20/09/25 | 399.36  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147426 | 20/09/25 | 2939.05 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147427 | 19/09/25 | 862.8   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147428 | 20/09/25 | 2321.6  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147429 | 20/09/25 | 581.93  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147430 | 20/09/25 | 471.15  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147431 | 20/09/25 | 440.47  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147432 | 20/09/25 | 2349.68 |

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| UK HEALTH SECURITY AGENCY (UKHSA) | 5147433  | 20/09/25 | 383.16  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147434  | 20/09/25 | 2199.28 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147435  | 20/09/25 | 1502.98 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147436  | 20/09/25 | 658.2   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147437  | 20/09/25 | 53.05   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147438  | 20/09/25 | 31.87   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 51476373 | 20/09/25 | 862.8   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147656  | 20/09/25 | 520.55  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147657  | 20/09/25 | 238.39  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147658  | 20/09/25 | 172.25  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147659  | 20/09/25 | 935.39  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147664  | 20/09/25 | 159.16  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147665  | 20/09/25 | 31.87   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147666  | 20/09/25 | 31.87   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147669  | 20/09/25 | 70.42   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147670  | 20/09/25 | 53.05   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147672  | 20/09/25 | 173.21  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147674  | 20/09/25 | 3891.46 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147676  | 20/09/25 | 1046.93 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147677  | 20/09/25 | 31.87   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147679  | 20/09/25 | 234.99  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147680  | 20/09/25 | 851.52  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147681  | 20/09/25 | 1105.73 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147682  | 20/09/25 | 596.28  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147684  | 20/09/25 | 203.28  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147685  | 20/09/25 | 645.7   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147686  | 20/09/25 | 201.02  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147689  | 20/09/25 | 263.52  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147690  | 20/09/25 | 1263.15 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147691  | 20/09/25 | 121.97  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147692  | 20/09/25 | 467.45  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147693  | 20/09/25 | 664.32  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147694  | 20/09/25 | 399.36  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147695  | 20/09/25 | 635.32  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147696  | 20/09/25 | 693.58  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147873  | 24/09/25 | 958.08  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147925  | 21/09/25 | 6199.13 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147926  | 22/09/25 | 892.78  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147927  | 22/09/25 | 159.16  |

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| UK HEALTH SECURITY AGENCY (UKHSA) | 5147928  | 21/09/25 | 159.16  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147929  | 21/09/25 | 1293.12 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147930  | 21/09/25 | 429.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147931  | 22/09/25 | 599.02  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147932  | 22/09/25 | 210.06  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147933  | 22/09/25 | 2111.76 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147934  | 22/09/25 | 2149.18 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147935  | 22/09/25 | 287.42  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147936  | 22/09/25 | 1354.73 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147937  | 22/09/25 | 1603.97 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147938  | 22/09/25 | 195.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147939  | 22/09/25 | 576.84  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147940  | 22/09/25 | 503.04  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147941  | 22/09/25 | 995.72  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147942  | 22/09/25 | 1269.46 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147943  | 22/09/25 | 199.68  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147944  | 22/09/25 | 1004.32 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147945  | 22/09/25 | 83.64   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147946  | 22/09/25 | 283.37  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147947  | 22/09/25 | 466.4   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147948  | 22/09/25 | 564.66  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147949  | 22/09/25 | 197.04  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147950  | 22/09/25 | 128.88  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147951  | 22/09/25 | 63.74   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147952  | 22/09/25 | 1180.56 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147953  | 22/09/25 | 963.41  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147954  | 21/09/25 | 322.42  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147954A | 21/09/25 | 2010.24 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147955  | 22/09/25 | 53.05   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147956  | 22/09/25 | 740.69  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147957  | 22/09/25 | 46.92   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147958  | 22/09/25 | 630.11  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147959  | 22/09/25 | 195.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147960  | 22/09/25 | 894.77  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147961  | 22/09/25 | 716.69  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147962  | 22/09/25 | 550.97  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147963  | 22/09/25 | 892.78  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147964  | 22/09/25 | 584.2   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147965  | 22/09/25 | 958.18  |

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| UK HEALTH SECURITY AGENCY (UKHSA) | 5147966 | 22/09/25 | 75.08   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147967 | 22/09/25 | 2189.81 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147968 | 22/09/25 | 465.94  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147969 | 22/09/25 | 1568.38 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147970 | 22/09/25 | 2164.92 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147971 | 22/09/25 | 1021.82 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147972 | 21/09/25 | 53.05   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147973 | 22/09/25 | 1932.81 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5147974 | 22/09/25 | 212.21  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148370 | 22/09/25 | 117.78  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148774 | 24/09/25 | 680.02  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148775 | 24/09/25 | 1253.36 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148776 | 24/09/25 | 3836.88 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148777 | 24/09/25 | 1511.47 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148778 | 24/09/25 | 674.33  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148779 | 23/09/25 | 2000.74 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148781 | 24/09/25 | 234.72  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148782 | 23/09/25 | 1383.6  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148784 | 23/09/25 | 862.8   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148785 | 24/09/25 | 1408.18 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148786 | 24/09/25 | 1810.12 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148787 | 24/09/25 | 1075.86 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148788 | 24/09/25 | 106.1   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148789 | 24/09/25 | 873.76  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148790 | 24/09/25 | 1402.71 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148791 | 24/09/25 | 458.02  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148792 | 24/09/25 | 664.69  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148793 | 23/09/25 | 2941.78 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148794 | 24/09/25 | 278.93  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148795 | 24/09/25 | 78.24   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148796 | 24/09/25 | 1005    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148797 | 24/09/25 | 1055.88 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148798 | 24/09/25 | 2840.61 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148799 | 24/09/25 | 1699.68 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148800 | 24/09/25 | 730.8   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148801 | 24/09/25 | 1858    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148802 | 24/09/25 | 949.43  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148803 | 24/09/25 | 583.73  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148804 | 24/09/25 | 1916.16 |

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| UK HEALTH SECURITY AGENCY (UKHSA) | 5148805  | 24/09/25 | 834.1   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148806  | 24/09/25 | 1905.58 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148807  | 24/09/25 | 834.1   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148808  | 24/09/25 | 415.39  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148809  | 24/09/25 | 1724    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148810  | 24/09/25 | 536.81  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148811  | 24/09/25 | 663.89  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148812  | 24/09/25 | 704.28  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148813  | 24/09/25 | 1700.08 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148814  | 24/09/25 | 792.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5148815  | 24/09/25 | 2874.24 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149172  | 25/09/25 | 67.01   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149174  | 25/09/25 | 1339.62 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149182  | 25/09/25 | 1205.64 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149209  | 25/09/25 | 3415.14 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149219  | 25/09/25 | 591.34  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149220  | 25/09/25 | 53.05   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149224  | 25/09/25 | 701.98  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149225  | 25/09/25 | 562.12  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149231  | 25/09/25 | 458.02  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149504  | 26/09/25 | 280.9   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149505  | 26/09/25 | 1047.34 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149506  | 25/09/25 | 862.8   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149506A | 25/09/25 | 429.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149506B | 25/09/25 | 322.42  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149507  | 26/09/25 | 1916.16 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149509  | 26/09/25 | 314.93  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149510  | 26/09/25 | 208.33  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149511  | 26/09/25 | 1194.94 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149512  | 26/09/25 | 3065.15 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149514  | 25/09/25 | 235.56  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149515  | 26/09/25 | 591.91  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149516  | 26/09/25 | 744.22  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149517  | 26/09/25 | 86.4    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149518  | 26/09/25 | 166.95  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149519  | 26/09/25 | 1735.08 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149521  | 26/09/25 | 195     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149522  | 26/09/25 | 1558.7  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149525  | 26/09/25 | 1734.72 |

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| UK HEALTH SECURITY AGENCY (UKHSA) | 5149526 | 26/09/25 | 426.11  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149527 | 26/09/25 | 954.75  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149531 | 26/09/25 | 1378.41 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149533 | 26/09/25 | 302.02  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149534 | 26/09/25 | 99.84   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149535 | 26/09/25 | 1081.64 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149536 | 26/09/25 | 778.17  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149538 | 26/09/25 | 969.5   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149539 | 26/09/25 | 388.68  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149540 | 26/09/25 | 86.4    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149541 | 26/09/25 | 199.68  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149542 | 26/09/25 | 156.34  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149543 | 26/09/25 | 212.21  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149544 | 26/09/25 | 527.03  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149545 | 26/09/25 | 396.34  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149546 | 26/09/25 | 1627.77 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149549 | 26/09/25 | 1389.08 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149550 | 26/09/25 | 1034.26 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149551 | 26/09/25 | 108.83  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149552 | 26/09/25 | 2874.24 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149553 | 25/09/25 | 53.05   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149940 | 27/09/25 | 578.88  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149941 | 27/09/25 | 86.28   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149942 | 27/09/25 | 692.28  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149944 | 27/09/25 | 1153.68 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149945 | 27/09/25 | 364.2   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149947 | 27/09/25 | 948.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149949 | 26/09/25 | 117.78  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149951 | 27/09/25 | 3461.04 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149952 | 27/09/25 | 1517.76 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149953 | 27/09/25 | 3661.4  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149958 | 27/09/25 | 948.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149961 | 27/09/25 | 379.44  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149962 | 26/09/25 | 53.05   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149964 | 27/09/25 | 948.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149967 | 27/09/25 | 948.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149969 | 27/09/25 | 709.42  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149970 | 27/09/25 | 235.56  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149973 | 27/09/25 | 379.44  |



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| UK HEALTH SECURITY AGENCY (UKHSA) | 5149976 | 27/09/25 | 53.05      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149978 | 27/09/25 | 569.16     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149980 | 27/09/25 | 1897.2     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149982 | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149983 | 27/09/25 | 792.04     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149984 | 27/09/25 | 53.05      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149986 | 27/09/25 | 187.68     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149987 | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149988 | 27/09/25 | 235.66     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149989 | 27/09/25 | 569.16     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149990 | 26/09/25 | £60,710.40 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149992 | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149993 | 27/09/25 | 758.88     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149994 | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149995 | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149996 | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149997 | 26/09/25 | 1035.36    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149998 | 27/09/25 | 379.44     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5149999 | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150000 | 27/09/25 | 703.21     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150001 | 27/09/25 | 74.62      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150002 | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150003 | 27/09/25 | 235.56     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150004 | 27/09/25 | 203.76     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150005 | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150006 | 27/09/25 | 758.88     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150007 | 27/09/25 | 159.72     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150008 | 27/09/25 | 758.88     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150009 | 27/09/25 | 114.72     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150010 | 27/09/25 | 1411.3     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150011 | 27/09/25 | 711.38     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150012 | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150014 | 27/09/25 | 619.09     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150016 | 27/09/25 | 569.16     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150017 | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150018 | 27/09/25 | 758.88     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150019 | 27/09/25 | 379.44     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150020 | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150021 | 27/09/25 | 189.72     |

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| UK HEALTH SECURITY AGENCY (UKHSA) | 5150022 | 27/09/25 | 1138.32 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150025 | 27/09/25 | 106.1   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150027 | 27/09/25 | 845.96  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150029 | 27/09/25 | 1190.41 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150030 | 27/09/25 | 981.15  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150032 | 26/09/25 | 172.25  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150034 | 26/09/25 | 676.78  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150035 | 27/09/25 | 948.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150036 | 27/09/25 | 948.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150037 | 27/09/25 | 528.89  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150038 | 27/09/25 | 948.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150039 | 27/09/25 | 758.88  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150041 | 27/09/25 | 948.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150043 | 27/09/25 | 648.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150471 | 27/09/25 | 1231.16 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150472 | 27/09/25 | 934.49  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150473 | 27/09/25 | 195.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150476 | 27/09/25 | 948.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150478 | 27/09/25 | 1807.08 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150481 | 27/09/25 | 293.4   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150483 | 27/09/25 | 1810.54 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150485 | 27/09/25 | 1612.32 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150486 | 27/09/25 | 581.53  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150487 | 27/09/25 | 391.64  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150488 | 27/09/25 | 1003.66 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150489 | 27/09/25 | 598.59  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150490 | 27/09/25 | 615.58  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150491 | 27/09/25 | 486.82  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150492 | 27/09/25 | 450.12  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150493 | 27/09/25 | 758.88  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150495 | 27/09/25 | 1285.49 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150496 | 27/09/25 | 536.45  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150499 | 27/09/25 | 1304.87 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150500 | 27/09/25 | 37.54   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150502 | 27/09/25 | 86.28   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150504 | 27/09/25 | 948.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150505 | 27/09/25 | 758.88  |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150506 | 27/09/25 | 948.6   |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150507 | 27/09/25 | 55.94   |

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| UK HEALTH SECURITY AGENCY (UKHSA) | 5150509  | 27/09/25 | 1536.84    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150510  | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150511  | 27/09/25 | 172.25     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150511A | 27/09/25 | 214.8      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150511B | 27/09/25 | 439.2      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150512  | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150513  | 27/09/25 | 379.44     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150516  | 27/09/25 | 1138.32    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150517  | 27/09/25 | 934.49     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150518  | 27/09/25 | 866.71     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150519  | 27/09/25 | 447.18     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150521  | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150523  | 27/09/25 | 691.86     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150524  | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150525  | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150527  | 27/09/25 | 427.42     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150528  | 27/09/25 | 189.72     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150529  | 27/09/25 | 201.02     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150530  | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150534  | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150536  | 27/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150537  | 27/09/25 | 569.16     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150538  | 27/09/25 | 1517.76    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150539  | 27/09/25 | 862.8      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150539A | 27/09/25 | 2941.01    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150540  | 27/09/25 | 948.5      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150826  | 28/09/25 | 379.44     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150829  | 28/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150831  | 28/09/25 | £39,461.76 |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150832  | 28/09/25 | 3000.83    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150833  | 28/09/25 | 67.01      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150834  | 28/09/25 | 134.09     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150835  | 28/09/25 | 1489.39    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150836  | 28/09/25 | 52.7       |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150837  | 28/09/25 | 463.63     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150838  | 28/09/25 | 758.88     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150840  | 28/09/25 | 2583.56    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150841  | 28/09/25 | 1138.32    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150843  | 28/09/25 | 312.74     |

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| UK HEALTH SECURITY AGENCY (UKHSA) | 5150844 | 28/09/25 | 744.22     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150845 | 28/09/25 | 379.44     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150847 | 28/09/25 | 569.16     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150848 | 28/09/25 | 848.81     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150849 | 28/09/25 | 139.09     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150850 | 28/09/25 | 379.44     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150852 | 28/09/25 | 331.23     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150853 | 28/09/25 | 379.44     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150855 | 28/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150856 | 28/09/25 | 515.52     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150857 | 28/09/25 | 189.72     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150862 | 28/09/25 | 201.02     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150863 | 28/09/25 | 391.2      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150864 | 28/09/25 | 2967.39    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150865 | 28/09/25 | 1394.81    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150866 | 28/09/25 | 1178.09    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150867 | 28/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150870 | 28/09/25 | 569.16     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150871 | 28/09/25 | 981.55     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150874 | 28/09/25 | 569.16     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150875 | 28/09/25 | 2621.76    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150877 | 28/09/25 | 400.41     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150879 | 28/09/25 | 569.16     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150881 | 28/09/25 | 167.83     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150883 | 28/09/25 | 672.1      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150884 | 28/09/25 | 518.57     |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150885 | 28/09/25 | 3000.83    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150886 | 28/09/25 | 86.28      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150888 | 28/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150889 | 28/09/25 | 1059.96    |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5150892 | 28/09/25 | 948.6      |
| UK HEALTH SECURITY AGENCY (UKHSA) | 5153318 | 13/10/25 | £30,355.20 |
| UK LASER SUPPLIES LTD             | 6354    | 28/11/24 | -66.72     |
| UK LASER SUPPLIES LTD             | 709564  | 31/10/24 | 66.72      |
| UK LASER SUPPLIES LTD             | 710560  | 15/11/24 | 133.44     |
| UK LASER SUPPLIES LTD             | 723313  | 25/09/25 | 21.12      |
| UK LASER SUPPLIES LTD             | 731250  | 12/09/25 | 7.66       |
| UK LASER SUPPLIES LTD             | 731507  | 16/09/25 | 628.02     |
| UK LASER SUPPLIES LTD             | 731907  | 22/09/25 | 567.17     |

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| UK LASER SUPPLIES LTD | 732018 | 23/09/25 | 314.4    |
| UK LASER SUPPLIES LTD | 732026 | 23/09/25 | 288.96   |
| UK LASER SUPPLIES LTD | 732276 | 10/10/25 | 125.76   |
| UK LASER SUPPLIES LTD | 732301 | 26/09/25 | 177.86   |
| UK LASER SUPPLIES LTD | 732304 | 26/09/25 | 183.97   |
| UK LASER SUPPLIES LTD | 732340 | 29/09/25 | 154.73   |
| UK LASER SUPPLIES LTD | 732436 | 30/09/25 | 103.15   |
| UK LASER SUPPLIES LTD | 732440 | 30/09/25 | 9.18     |
| UK LASER SUPPLIES LTD | 732442 | 30/09/25 | 75.86    |
| UK LASER SUPPLIES LTD | 732449 | 30/09/25 | 115.97   |
| UK LASER SUPPLIES LTD | 732540 | 30/09/25 | 17053.26 |
| UK LASER SUPPLIES LTD | 732566 | 30/09/25 | 222      |
| UK LASER SUPPLIES LTD | 732609 | 30/09/25 | 409.94   |
| UK LASER SUPPLIES LTD | 732760 | 03/10/25 | 124.28   |
| UK LASER SUPPLIES LTD | 732774 | 03/10/25 | 83.78    |
| UK LASER SUPPLIES LTD | 733062 | 08/10/25 | 192.43   |
| UK LASER SUPPLIES LTD | 733066 | 08/10/25 | 28.99    |
| UK LASER SUPPLIES LTD | 733067 | 08/10/25 | 270.04   |
| UK LASER SUPPLIES LTD | 733071 | 08/10/25 | 10.56    |
| UK LASER SUPPLIES LTD | 733198 | 09/10/25 | 206.3    |
| UK LASER SUPPLIES LTD | 733199 | 09/10/25 | 7.66     |
| UK LASER SUPPLIES LTD | 733203 | 09/10/25 | 141.79   |
| UK LASER SUPPLIES LTD | 733206 | 09/10/25 | 103.15   |
| UK LASER SUPPLIES LTD | 733213 | 09/10/25 | 124.28   |
| UK LASER SUPPLIES LTD | 733218 | 09/10/25 | 28.92    |
| UK LASER SUPPLIES LTD | 733261 | 10/10/25 | 96.88    |
| UK LASER SUPPLIES LTD | 733262 | 10/10/25 | 7.66     |
| UK LASER SUPPLIES LTD | 733263 | 10/10/25 | 150.17   |
| UK LASER SUPPLIES LTD | 733268 | 10/10/25 | 15.12    |
| UK LASER SUPPLIES LTD | 733269 | 10/10/25 | 304.8    |
| UK LASER SUPPLIES LTD | 733273 | 10/10/25 | 289.92   |
| UK LASER SUPPLIES LTD | 733274 | 10/10/25 | 1026.84  |
| UK LASER SUPPLIES LTD | 733275 | 10/10/25 | 141.94   |
| UK LASER SUPPLIES LTD | 733422 | 13/10/25 | 28.92    |
| UK LASER SUPPLIES LTD | 733591 | 14/10/25 | 373.51   |
| UK LASER SUPPLIES LTD | 733593 | 14/10/25 | 46.22    |
| UK LASER SUPPLIES LTD | 733594 | 14/10/25 | 251.03   |
| UK LASER SUPPLIES LTD | 733600 | 14/10/25 | 235.97   |
| UK LASER SUPPLIES LTD | 733756 | 16/10/25 | 70.78    |

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| UK LASER SUPPLIES LTD | 733760    | 16/10/25 | 200.56  |
| UK LASER SUPPLIES LTD | 733764    | 16/10/25 | 170.4   |
| UK LASER SUPPLIES LTD | 734053    | 20/10/25 | 111.76  |
| UK LASER SUPPLIES LTD | 734125    | 21/10/25 | 26.98   |
| UK LASER SUPPLIES LTD | 734126    | 21/10/25 | 138     |
| UK LASER SUPPLIES LTD | 734127    | 21/10/25 | 170.4   |
| UK LASER SUPPLIES LTD | 734128    | 21/10/25 | 288.96  |
| UK LASER SUPPLIES LTD | 734132    | 21/10/25 | 37.88   |
| UK LASER SUPPLIES LTD | 734133    | 21/10/25 | 117.98  |
| UK LASER SUPPLIES LTD | 734134    | 21/10/25 | 1018.22 |
| UK LASER SUPPLIES LTD | 734305    | 23/10/25 | 9.84    |
| UK LASER SUPPLIES LTD | 734310    | 23/10/25 | 30.84   |
| UK LASER SUPPLIES LTD | 734314    | 23/10/25 | 117.98  |
| UK LASER SUPPLIES LTD | 734387    | 24/10/25 | 413.89  |
| UK LASER SUPPLIES LTD | 734522    | 28/10/25 | 150.17  |
| UK LASER SUPPLIES LTD | 734529    | 28/10/25 | 307.56  |
| UK LASER SUPPLIES LTD | 734533    | 28/10/25 | 293.26  |
| UK LASER SUPPLIES LTD | 734537    | 28/10/25 | 248.57  |
| UK LASER SUPPLIES LTD | DN-723313 | 07/10/25 | -0.38   |
| UK LASER SUPPLIES LTD | DN-731507 | 01/10/25 | -9.41   |
| UK LASER SUPPLIES LTD | DN-732018 | 03/10/25 | -6.29   |
| UK LASER SUPPLIES LTD | DN-732026 | 06/10/25 | -4.91   |
| UK LASER SUPPLIES LTD | DN-732276 | 14/10/25 | -3.26   |
| UK LASER SUPPLIES LTD | DN-732301 | 07/10/25 | -3.38   |
| UK LASER SUPPLIES LTD | DN-732304 | 08/10/25 | -3.31   |
| UK LASER SUPPLIES LTD | DN-732340 | 01/10/25 | -4.33   |
| UK LASER SUPPLIES LTD | DN-732436 | 09/10/25 | -2.17   |
| UK LASER SUPPLIES LTD | DN-732440 | 03/10/25 | -0.25   |
| UK LASER SUPPLIES LTD | DN-732442 | 08/10/25 | -1.67   |
| UK LASER SUPPLIES LTD | DN-732449 | 20/10/25 | -1.16   |
| UK LASER SUPPLIES LTD | DN-732540 | 22/10/25 | -477.49 |
| UK LASER SUPPLIES LTD | DN-732566 | 27/10/25 | -0.67   |
| UK LASER SUPPLIES LTD | DN-732609 | 08/10/25 | -8.99   |
| UK LASER SUPPLIES LTD | DN-732760 | 07/10/25 | -3.23   |
| UK LASER SUPPLIES LTD | DN-732774 | 20/10/25 | -1.1    |
| UK LASER SUPPLIES LTD | DN-733062 | 20/10/25 | -3.47   |
| UK LASER SUPPLIES LTD | DN-733066 | 14/10/25 | -0.7    |
| UK LASER SUPPLIES LTD | DN-733067 | 15/10/25 | -6.23   |
| UK LASER SUPPLIES LTD | DN-733071 | 15/10/25 | -0.24   |

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|-----------------------|-----------|----------|--------|
| UK LASER SUPPLIES LTD | DN-733198 | 14/10/25 | -5.16  |
| UK LASER SUPPLIES LTD | DN-733203 | 20/10/25 | -2.7   |
| UK LASER SUPPLIES LTD | DN-733206 | 14/10/25 | -2.58  |
| UK LASER SUPPLIES LTD | DN-733213 | 14/10/25 | -3.11  |
| UK LASER SUPPLIES LTD | DN-733218 | 14/10/25 | -0.72  |
| UK LASER SUPPLIES LTD | DN-733261 | 14/10/25 | -2.52  |
| UK LASER SUPPLIES LTD | DN-733262 | 14/10/25 | -0.2   |
| UK LASER SUPPLIES LTD | DN-733263 | 14/10/25 | -3.9   |
| UK LASER SUPPLIES LTD | DN-733268 | 20/10/25 | -0.3   |
| UK LASER SUPPLIES LTD | DN-733269 | 14/10/25 | -7.92  |
| UK LASER SUPPLIES LTD | DN-733273 | 14/10/25 | -7.54  |
| UK LASER SUPPLIES LTD | DN-733274 | 20/10/25 | -20.55 |
| UK LASER SUPPLIES LTD | DN-733275 | 14/10/25 | -3.7   |
| UK LASER SUPPLIES LTD | DN-733422 | 15/10/25 | -0.82  |
| UK LASER SUPPLIES LTD | DN-733591 | 20/10/25 | -8.96  |
| UK LASER SUPPLIES LTD | DN-733593 | 20/10/25 | -1.1   |
| UK LASER SUPPLIES LTD | DN-733594 | 20/10/25 | -6.04  |
| UK LASER SUPPLIES LTD | DN-733600 | 20/10/25 | -5.66  |
| UK LASER SUPPLIES LTD | DN-733756 | 24/10/25 | -1.56  |
| UK LASER SUPPLIES LTD | DN-733760 | 21/10/25 | -5.02  |
| UK LASER SUPPLIES LTD | DN-733764 | 21/10/25 | -4.26  |
| UK LASER SUPPLIES LTD | DN-734053 | 28/10/25 | -2.48  |
| UK LASER SUPPLIES LTD | DN-734125 | 23/10/25 | -0.76  |
| UK LASER SUPPLIES LTD | DN-734126 | 23/10/25 | -3.86  |
| UK LASER SUPPLIES LTD | DN-734127 | 23/10/25 | -4.78  |
| UK LASER SUPPLIES LTD | DN-734128 | 23/10/25 | -8.09  |
| UK LASER SUPPLIES LTD | DN-734132 | 23/10/25 | -1.06  |
| UK LASER SUPPLIES LTD | DN-734133 | 29/10/25 | -2.59  |
| UK LASER SUPPLIES LTD | DN-734134 | 23/10/25 | -28.54 |
| UK LASER SUPPLIES LTD | DN-734305 | 28/10/25 | -0.25  |
| UK LASER SUPPLIES LTD | DN-734310 | 28/10/25 | -0.77  |
| UK LASER SUPPLIES LTD | DN-734314 | 31/10/25 | -2.59  |
| UK LASER SUPPLIES LTD | DN-734387 | 28/10/25 | -10.76 |
| UK LASER SUPPLIES LTD | DN-734522 | 30/10/25 | -4.2   |
| UK LASER SUPPLIES LTD | DN-734529 | 31/10/25 | -8.31  |
| UK LASER SUPPLIES LTD | DN-734533 | 30/10/25 | -8.22  |
| UK LASER SUPPLIES LTD | DN-734537 | 30/10/25 | -6.96  |
| UKAAN                 | INV-0136  | 26/08/25 | 660    |
| UKAAN                 | INV-0157  | 22/09/25 | 660    |

|                                            |                |          |            |
|--------------------------------------------|----------------|----------|------------|
| UMAYR ALI                                  | 79066092503    | 14/10/25 | 306.76     |
| UNIMED ELECTRODE SUPPLIES LTD              | PSIN011809     | 11/09/25 | 111.94     |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | DN-G-INV466265 | 03/10/25 | -18.46     |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | DN-G-INV466356 | 06/10/25 | -9         |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | DN-G-INV466418 | 08/10/25 | -17.73     |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | DN-G-INV467048 | 22/10/25 | -103.62    |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | DN-G-INV467171 | 22/10/25 | -10.5      |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | DN-G-INV467275 | 27/10/25 | -9.38      |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | DN-G-INV467346 | 30/10/25 | -4.54      |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | DN-G-INV467496 | 30/10/25 | -40.8      |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | DN-G-INV467505 | 30/10/25 | -7.64      |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | G-INV466265    | 25/09/25 | 738.26     |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | G-INV466356    | 29/09/25 | 375.13     |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | G-INV466418    | 30/09/25 | 738.26     |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | G-INV467048    | 16/10/25 | 4317.6     |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | G-INV467171    | 17/10/25 | 375.13     |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | G-INV467275    | 21/10/25 | 375.13     |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | G-INV467346    | 22/10/25 | 197.28     |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | G-INV467496    | 27/10/25 | 1457.04    |
| UNIPHAR MEDTECH UK LTD TA CARDIAC SERVICES | G-INV467505    | 27/10/25 | 272.76     |
| UNIPHAR MEDTECH UK LTD TA SYNAPSE MEDICAL  | SGB-SI001816   | 01/09/25 | 2607       |
| UNIPHAR MEDTECH UK LTD TA SYNAPSE MEDICAL  | SGB-SI002026   | 17/09/25 | 3222       |
| UNIPHAR MEDTECH UK LTD TA SYNAPSE MEDICAL  | SGB-SI002161   | 29/09/25 | 651.36     |
| UNIPHAR MEDTECH UK LTD TA SYNAPSE MEDICAL  | SGB-SI002234   | 03/10/25 | 538.2      |
| UNIPHAR MEDTECH UK LTD TA SYNAPSE MEDICAL  | SGB-SI002237   | 03/10/25 | 538.2      |
| UNISON                                     | MONTH 6 25-26  | 01/10/25 | £30,630.69 |
| UNISURGE INTERNATIONAL LTD                 | PSI604428      | 05/09/25 | 850.18     |
| UNISURGE INTERNATIONAL LTD                 | PSI604433      | 05/09/25 | 126.8      |
| UNISURGE INTERNATIONAL LTD                 | PSI604442      | 05/09/25 | 1275.26    |
| UNISURGE INTERNATIONAL LTD                 | PSI604456      | 05/09/25 | 114.83     |
| UNISURGE INTERNATIONAL LTD                 | PSI604560      | 05/09/25 | 159.26     |
| UNISURGE INTERNATIONAL LTD                 | PSI604700      | 05/09/25 | 114.83     |
| UNISURGE INTERNATIONAL LTD                 | PSI606588      | 12/09/25 | 269.64     |
| UNISURGE INTERNATIONAL LTD                 | PSI606662      | 12/09/25 | 239.18     |
| UNISURGE INTERNATIONAL LTD                 | PSI606688      | 12/09/25 | 159.26     |
| UNISURGE INTERNATIONAL LTD                 | PSI606689      | 12/09/25 | 283.39     |
| UNISURGE INTERNATIONAL LTD                 | PSI606691      | 12/09/25 | 114.83     |
| UNISURGE INTERNATIONAL LTD                 | PSI606704      | 12/09/25 | 114.83     |
| UNISURGE INTERNATIONAL LTD                 | PSI606717      | 12/09/25 | 159.26     |



|                                                             |                  |          |            |
|-------------------------------------------------------------|------------------|----------|------------|
| UNISURGE INTERNATIONAL LTD                                  | PSI606732        | 12/09/25 | 637.06     |
| UNISURGE INTERNATIONAL LTD                                  | PSI606968        | 12/09/25 | 141.7      |
| UNISURGE INTERNATIONAL LTD                                  | PSI606969        | 12/09/25 | 425.09     |
| UNISURGE INTERNATIONAL LTD                                  | PSI608886        | 19/09/25 | 114.83     |
| UNISURGE INTERNATIONAL LTD                                  | PSI608889        | 19/09/25 | 114.83     |
| UNISURGE INTERNATIONAL LTD                                  | PSI608893        | 19/09/25 | 732.38     |
| UNISURGE INTERNATIONAL LTD                                  | PSI608911        | 19/09/25 | 114.83     |
| UNISURGE INTERNATIONAL LTD                                  | PSI608936        | 19/09/25 | 159.26     |
| UNISURGE INTERNATIONAL LTD                                  | PSI609072        | 19/09/25 | 477.79     |
| UNISURGE INTERNATIONAL LTD                                  | PSI609112        | 19/09/25 | 183.1      |
| UNISURGE INTERNATIONAL LTD                                  | PSI611246        | 26/09/25 | 114.83     |
| UNISURGE INTERNATIONAL LTD                                  | PSI611248        | 26/09/25 | 183.1      |
| UNISURGE INTERNATIONAL LTD                                  | PSI611251        | 26/09/25 | 425.09     |
| UNISURGE INTERNATIONAL LTD                                  | PSI611253        | 26/09/25 | 159.26     |
| UNISURGE INTERNATIONAL LTD                                  | PSI611254        | 26/09/25 | 114.83     |
| UNISURGE INTERNATIONAL LTD                                  | PSI611268        | 26/09/25 | 114.83     |
| UNISURGE INTERNATIONAL LTD                                  | PSI611342        | 26/09/25 | 425.09     |
| UNISURGE INTERNATIONAL LTD                                  | PSI611509        | 26/09/25 | 114.83     |
| UNISURGE INTERNATIONAL LTD                                  | PSI613553        | 02/10/25 | 224.59     |
| UNISURGE INTERNATIONAL LTD                                  | PSI613604        | 03/10/25 | 366.19     |
| UNISURGE INTERNATIONAL LTD                                  | PSI613676        | 03/10/25 | 425.09     |
| UNISURGE INTERNATIONAL LTD                                  | PSI613761        | 03/10/25 | 425.09     |
| UNISURGE INTERNATIONAL LTD                                  | PSI613774        | 03/10/25 | 918.62     |
| UNISURGE INTERNATIONAL LTD                                  | PSI613876        | 03/10/25 | 114.83     |
| UNITE THE UNION                                             | MONTH 6 25-26    | 01/10/25 | 1045.74    |
| UNITED KINGDOM ACCREDITATION SERVICE                        | IUK200091256     | 01/10/25 | 693        |
| UNITED KINGDOM ACCREDITATION SERVICE                        | IUK200091257     | 01/10/25 | 3118.5     |
| UNITED KINGDOM ACCREDITATION SERVICE                        | IUKF000006590    | 18/09/25 | 2082       |
| UNITED LINCOLNSHIRE TEACHING HOSPITALS NHS TRUST            | U0012173         | 18/07/25 | 2914.29    |
| UNITED LINCOLNSHIRE TEACHING HOSPITALS NHS TRUST            | U0012466         | 20/08/25 | 24.23      |
| UNITED OPEN MRI LTD                                         | SD461308UMB      | 04/07/25 | 850        |
| UNITED OPEN MRI LTD                                         | SD465433UMB      | 20/08/25 | 1150       |
| UNITED OPEN MRI LTD                                         | SD466129UMB      | 29/08/25 | 575        |
| UNITED OPEN MRI LTD                                         | SD467629UMB      | 15/09/25 | 575        |
| UNIVERSITY COLLEGE LONDON HOSPITAL NHS TRUST (UCL)          | 5010302853       | 22/09/25 | 2057.35    |
| UNIVERSITY HEALTH CENTRE                                    | 3996708251639967 | 03/11/25 | 36.08      |
| UNIVERSITY HEALTH CENTRE                                    | 399671025        | 31/10/25 | £51,996.20 |
| UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST         | OH/J000708       | 25/07/25 | 34.32      |
| UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST | 800041748        | 16/07/24 | 1363.4     |

|                                                             |                   |          |             |
|-------------------------------------------------------------|-------------------|----------|-------------|
| UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST | 800043829         | 20/01/25 | 631.18      |
| UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST | 800044258         | 19/02/25 | 292.58      |
| UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST | 800045172         | 17/04/25 | 208.62      |
| UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST | 800045376         | 20/05/25 | 280.43      |
| UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST | 810003781         | 19/11/24 | -203.92     |
| UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST | 810003968         | 02/10/25 | -151.5      |
| UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST | 810003969         | 02/10/25 | -208.62     |
| UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST | 810003971         | 02/10/25 | -293.7      |
| UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST | 810003972         | 02/10/25 | -504.96     |
| UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST                 | C0025809          | 07/06/21 | -286.2      |
| UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST                 | L0296900          | 11/09/25 | 2180.04     |
| UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST                 | L0297115          | 17/09/25 | 480         |
| UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST                 | L0297214          | 19/09/25 | 216         |
| UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST                 | L0297766          | 06/10/25 | 432         |
| UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST            | I0052496          | 13/10/25 | 19197.18    |
| UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST            | I0052497          | 13/10/25 | 15320.38    |
| UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST            | I0052498          | 13/10/25 | 15320.38    |
| UNIVERSITY HOSPITALS SUSSEX NHS FOUNDATION TRUST            | UC2170624002      | 04/08/25 | -5719       |
| UNIVERSITY HOSPITALS SUSSEX NHS FOUNDATION TRUST            | UC2270624002      | 04/08/25 | -209        |
| UNIVERSITY HOSPITALS SUSSEX NHS FOUNDATION TRUST            | UR2170624002      | 17/06/24 | 6240        |
| UNIVERSITY HOSPITALS SUSSEX NHS FOUNDATION TRUST            | UR2270624002      | 27/06/24 | 601         |
| UNIVERSITY OF EXETER                                        | 144520            | 18/09/25 | 375         |
| UNIVERSITY OF HERTFORDSHIRE                                 | 00000193867       | 11/09/25 | 1620        |
| UNIVERSITY OF LEICESTER                                     | SI00421089        | 17/09/25 | 1200        |
| UNIVERSITY OF LEICESTER                                     | SI00421090        | 17/09/25 | 1200        |
| UNIVERSITY OF THE WEST OF ENGLAND                           | SN488690/1        | 07/06/25 | 742         |
| UNIVERSITY OF WALES TRINITY ST DAVID                        | SP02224-0002      | 25/09/25 | 2600        |
| UNIVERSITY OF WARWICK                                       | 91691997          | 24/09/25 | 4000        |
| UNOQUIP GMBH                                                | RC100395          | 30/09/25 | -12         |
| UNOQUIP GMBH                                                | RI113714          | 12/09/25 | 123.36      |
| UNOQUIP GMBH                                                | RI114087          | 23/09/25 | 123.36      |
| UNOQUIP GMBH                                                | RI114248          | 29/09/25 | 123.36      |
| UPERGY LTD TA ALLBATTERIES                                  | ABU250900530      | 22/09/25 | 207         |
| UPLANDS & MUMBLES SURGERY                                   | 2740008251627400  | 03/11/25 | 1361.13     |
| UPLANDS & MUMBLES SURGERY                                   | 274001025         | 31/10/25 | £122,936.03 |
| URGO LTD                                                    | 14805870          | 15/09/25 | 133.44      |
| URGO LTD                                                    | 14810418          | 25/09/25 | 15.72       |
| VALE OF GLAMORGAN COUNCIL                                   | 101490153 25/26-O | 01/10/25 | 1519        |
| VALE OF GLAMORGAN COUNCIL                                   | 14103064          | 01/09/25 | 4866        |

|                           |                |          |            |
|---------------------------|----------------|----------|------------|
| VALLEY NORTHERN           | 614079         | 12/09/25 | 105.86     |
| VALLEY NORTHERN           | 614261         | 15/09/25 | 121.26     |
| VALLEY NORTHERN           | 614786         | 17/09/25 | 118.32     |
| VALUATION OFFICE AGENCY   | 25000027982025 | 19/08/25 | 1414.8     |
| VANTIVE LTD               | 55003041       | 31/01/25 | 172.5      |
| VANTIVE LTD               | 55070651       | 29/08/25 | £66,151.75 |
| VANTIVE LTD               | 55070652       | 29/08/25 | 272.5      |
| VANTIVE LTD               | 55071298       | 29/08/25 | 460        |
| VANTIVE LTD               | 55071299       | 29/08/25 | 143.75     |
| VANTIVE LTD               | 55071300       | 29/08/25 | 506        |
| VANTIVE LTD               | 55071301       | 29/08/25 | 160        |
| VANTIVE LTD               | 55071302       | 29/08/25 | 506        |
| VANTIVE LTD               | 55072266       | 04/09/25 | 708.38     |
| VANTIVE LTD               | 55072885       | 11/09/25 | 149.76     |
| VANTIVE LTD               | 55073818       | 22/09/25 | 453.89     |
| VANTIVE LTD               | 55074125       | 25/09/25 | 1688.04    |
| VANTIVE LTD               | 55074368       | 29/09/25 | 378.24     |
| VANTIVE LTD               | 55079571       | 30/09/25 | £55,938.18 |
| VANTIVE LTD               | 55079572       | 30/09/25 | 100        |
| VANTIVE LTD               | 55080272       | 30/09/25 | 460        |
| VANTIVE LTD               | 55080273       | 30/09/25 | 287.5      |
| VASCULAR PERSPECTIVES LTD | 162766         | 10/09/25 | 1500       |
| VASCULAR PERSPECTIVES LTD | 162767         | 10/09/25 | 1014       |
| VASCULAR PERSPECTIVES LTD | 162797         | 11/09/25 | 480        |
| VASCULAR PERSPECTIVES LTD | 162799         | 11/09/25 | 240        |
| VASCULAR PERSPECTIVES LTD | 162916         | 12/09/25 | 240        |
| VASCULAR PERSPECTIVES LTD | 162917         | 12/09/25 | 600        |
| VASCULAR PERSPECTIVES LTD | 162918         | 12/09/25 | 480        |
| VASCULAR PERSPECTIVES LTD | 162945         | 15/09/25 | 240        |
| VASCULAR PERSPECTIVES LTD | 162946         | 15/09/25 | 600        |
| VASCULAR PERSPECTIVES LTD | 162947         | 15/09/25 | 480        |
| VASCULAR PERSPECTIVES LTD | 163024         | 16/09/25 | 240        |
| VASCULAR PERSPECTIVES LTD | 163025         | 16/09/25 | 600        |
| VASCULAR PERSPECTIVES LTD | 163026         | 16/09/25 | 240        |
| VASCULAR PERSPECTIVES LTD | 163106         | 17/09/25 | 900        |
| VASCULAR PERSPECTIVES LTD | 163171         | 18/09/25 | 4998       |
| VASCULAR PERSPECTIVES LTD | 163172         | 18/09/25 | 570        |
| VASCULAR PERSPECTIVES LTD | 163173         | 18/09/25 | 1080       |
| VASCULAR PERSPECTIVES LTD | 163174         | 18/09/25 | 300        |

|                           |         |          |             |
|---------------------------|---------|----------|-------------|
| VASCULAR PERSPECTIVES LTD | 163304  | 19/09/25 | 600         |
| VASCULAR PERSPECTIVES LTD | 163305  | 19/09/25 | 240         |
| VASCULAR PERSPECTIVES LTD | 163342  | 22/09/25 | 600         |
| VASCULAR PERSPECTIVES LTD | 163343  | 22/09/25 | 480         |
| VASCULAR PERSPECTIVES LTD | 163494  | 23/09/25 | 240         |
| VASCULAR PERSPECTIVES LTD | 163496  | 23/09/25 | 240         |
| VASCULAR PERSPECTIVES LTD | 163516  | 24/09/25 | 240         |
| VASCULAR PERSPECTIVES LTD | 163517  | 24/09/25 | 900         |
| VASCULAR PERSPECTIVES LTD | 163518  | 24/09/25 | 240         |
| VASCULAR PERSPECTIVES LTD | 163637  | 25/09/25 | 1920        |
| VASCULAR PERSPECTIVES LTD | 163638  | 25/09/25 | 900         |
| VASCULAR PERSPECTIVES LTD | 163668  | 26/09/25 | 240         |
| VASCULAR PERSPECTIVES LTD | 163669  | 26/09/25 | 900         |
| VASCULAR PERSPECTIVES LTD | 163670  | 26/09/25 | 240         |
| VASCULAR PERSPECTIVES LTD | 163779  | 29/09/25 | 240         |
| VASCULAR PERSPECTIVES LTD | 163780  | 29/09/25 | 240         |
| VASCULAR PERSPECTIVES LTD | 163781  | 29/09/25 | 1500        |
| VASCULAR PERSPECTIVES LTD | 163782  | 29/09/25 | 1020        |
| VASCULAR PERSPECTIVES LTD | 163817  | 30/09/25 | 480         |
| VASCULAR PERSPECTIVES LTD | 163922  | 01/10/25 | 900         |
| VASCULAR PERSPECTIVES LTD | 163923  | 01/10/25 | 1920        |
| VASCULAR PERSPECTIVES LTD | 163951  | 02/10/25 | 480         |
| VASCULAR PERSPECTIVES LTD | 164072  | 03/10/25 | 480         |
| VASCULAR PERSPECTIVES LTD | 164073  | 03/10/25 | 900         |
| VASCULAR PERSPECTIVES LTD | 164074  | 03/10/25 | 240         |
| VASCULAR PERSPECTIVES LTD | 1663495 | 23/09/25 | 600         |
| VELINDRE NHS TRUST        | 1151788 | 26/06/25 | 15563.32    |
| VELINDRE NHS TRUST        | 1152492 | 18/07/25 | £459,690.35 |
| VELINDRE NHS TRUST        | 1152493 | 18/07/25 | 6001.2      |
| VELINDRE NHS TRUST        | 1152498 | 18/07/25 | £30,123.43  |
| VELINDRE NHS TRUST        | 1152504 | 18/07/25 | £134,417.65 |
| VELINDRE NHS TRUST        | 1152505 | 18/07/25 | 12018.6     |
| VELINDRE NHS TRUST        | 1152523 | 18/07/25 | £325,381.67 |
| VELINDRE NHS TRUST        | 1152524 | 18/07/25 | 1122        |
| VELINDRE NHS TRUST        | 1152529 | 18/07/25 | 19855.43    |
| VELINDRE NHS TRUST        | 1152535 | 18/07/25 | £133,889.46 |
| VELINDRE NHS TRUST        | 1152536 | 18/07/25 | 7956        |
| VELINDRE NHS TRUST        | 1152554 | 18/07/25 | £412,140.80 |
| VELINDRE NHS TRUST        | 1152555 | 18/07/25 | 19790.4     |

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| VELINDRE NHS TRUST | 1152560 | 18/07/25 | 28508.46    |
| VELINDRE NHS TRUST | 1152565 | 18/07/25 | £133,949.66 |
| VELINDRE NHS TRUST | 1152566 | 18/07/25 | 3498.3      |
| VELINDRE NHS TRUST | 1153109 | 06/08/25 | 1345        |
| VELINDRE NHS TRUST | 1153141 | 07/08/25 | 1345        |
| VELINDRE NHS TRUST | 1153582 | 15/08/25 | £528,294.02 |
| VELINDRE NHS TRUST | 1153583 | 15/08/25 | 5241.6      |
| VELINDRE NHS TRUST | 1153591 | 15/08/25 | 19084.4     |
| VELINDRE NHS TRUST | 1153592 | 15/08/25 | 374         |
| VELINDRE NHS TRUST | 1153599 | 15/08/25 | £152,283.10 |
| VELINDRE NHS TRUST | 1153600 | 15/08/25 | 23763.6     |
| VELINDRE NHS TRUST | 1154059 | 22/08/25 | £483,561.25 |
| VELINDRE NHS TRUST | 1154158 | 26/08/25 | £48,938.97  |
| VELINDRE NHS TRUST | 1154186 | 26/08/25 | 636         |
| VELINDRE NHS TRUST | 1154352 | 03/09/25 | £452,112.96 |
| VELINDRE NHS TRUST | 1154362 | 03/09/25 | £176,578.74 |
| VELINDRE NHS TRUST | 1154363 | 03/09/25 | 2666.4      |
| VELINDRE NHS TRUST | 1154591 | 17/09/25 | 446.25      |
| VELINDRE NHS TRUST | 1154592 | 17/09/25 | 587.55      |
| VELINDRE NHS TRUST | 1154593 | 17/09/25 | 393.85      |
| VELINDRE NHS TRUST | 1154594 | 17/09/25 | 410.55      |
| VELINDRE NHS TRUST | 1154595 | 17/09/25 | 825         |
| VELINDRE NHS TRUST | 1154596 | 17/09/25 | 1859.35     |
| VELINDRE NHS TRUST | 1154776 | 26/09/25 | 5297.1      |
| VELINDRE NHS TRUST | 1154905 | 03/10/25 | 18485.18    |
| VELINDRE NHS TRUST | 1154939 | 03/10/25 | 7010.4      |
| VELINDRE NHS TRUST | 1154949 | 03/10/25 | 1200        |
| VELINDRE NHS TRUST | 1154950 | 03/10/25 | 561         |
| VELINDRE NHS TRUST | 1155007 | 10/10/25 | £179,752.84 |
| VELINDRE NHS TRUST | 1155059 | 16/10/25 | 2378.25     |
| VELINDRE NHS TRUST | 1155061 | 16/10/25 | 9934        |
| VELINDRE NHS TRUST | 1155062 | 16/10/25 | £62,753.75  |
| VELINDRE NHS TRUST | 1155063 | 16/10/25 | £84,119.25  |
| VELINDRE NHS TRUST | 1155163 | 17/10/25 | 2755        |
| VELINDRE NHS TRUST | 2020090 | 07/08/25 | -1345       |
| VELINDRE NHS TRUST | 2020269 | 03/10/25 | -5297.1     |
| VELINDRE NHS TRUST | 2020279 | 07/10/25 | -1317.61    |
| VELINDRE NHS TRUST | 304097  | 02/10/25 | £64,975.97  |
| VELINDRE NHS TRUST | 304098  | 02/10/25 | £552,754.21 |

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| VELINDRE NHS TRUST                    | 304099      | 02/10/25 | 150.22   |
| VELINDRE NHS TRUST                    | 304103      | 02/10/25 | 195.13   |
| VELINDRE NHS TRUST                    | 304104      | 02/10/25 | 146.81   |
| VENI VIDI                             | PSINV005046 | 18/09/25 | 296.4    |
| VENI VIDI                             | PSINV005162 | 02/10/25 | 296.4    |
| VEOLIA ENVIRONMENTAL SERVICES         | 8421190145  | 31/01/22 | 136.13   |
| VEOLIA ENVIRONMENTAL SERVICES         | CDF1290008  | 30/09/25 | 210      |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30066785    | 25/06/25 | 1598.4   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30067451    | 09/07/25 | 2599.2   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30067459    | 09/07/25 | 7919.4   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 3006751 1   | 10/07/25 | 357.6    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30067742    | 15/07/25 | 94.8     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30067847    | 17/07/25 | 900      |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30067898    | 17/07/25 | 14958.07 |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30067918    | 18/07/25 | 357.6    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30067919    | 18/07/25 | 357.6    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30067920    | 18/07/25 | 715.2    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30067990    | 21/07/25 | 3489.44  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068266    | 25/07/25 | 715.2    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068321    | 28/07/25 | 1320     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068322    | 28/07/25 | 5370     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068323    | 28/07/25 | 357.6    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068324    | 28/07/25 | 330      |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068325    | 28/07/25 | 2148     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068567    | 30/07/25 | 1074     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068568    | 30/07/25 | 357.6    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068569    | 30/07/25 | 1074     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068621    | 31/07/25 | 357.6    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068674    | 01/08/25 | 1074     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068675    | 01/08/25 | 1074     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068676    | 01/08/25 | 2148     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068677    | 01/08/25 | 1074     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068724    | 04/08/25 | 330      |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068814    | 05/08/25 | 660      |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068815    | 05/08/25 | 357.6    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068816    | 05/08/25 | 1074     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068886    | 06/08/25 | 330      |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30068997    | 07/08/25 | 357.6    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30069036    | 08/08/25 | 330      |

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| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30069081 | 11/08/25 | 2148   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30069082 | 11/08/25 | 357.6  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30069083 | 11/08/25 | 357.6  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30069145 | 12/08/25 | 330    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30069146 | 12/08/25 | 3222   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30069669 | 25/08/25 | 63.6   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30069670 | 25/08/25 | 357.6  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30069671 | 25/08/25 | 2148   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30069713 | 26/08/25 | 2148   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30069759 | 27/08/25 | 990    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30069760 | 27/08/25 | 330    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30069877 | 29/08/25 | 1074   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30070006 | 02/09/25 | 2148   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30070061 | 03/09/25 | 1074   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30070170 | 04/09/25 | 2148   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30070265 | 08/09/25 | 660    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30070266 | 08/09/25 | 357.6  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30070267 | 08/09/25 | 330    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30070339 | 09/09/25 | 2148   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30070405 | 10/09/25 | 1074   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30071169 | 25/09/25 | 2148   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30071446 | 01/10/25 | 330    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30071447 | 01/10/25 | 357.6  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30071448 | 01/10/25 | 1074   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30071588 | 03/10/25 | 1598.4 |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30071596 | 03/10/25 | 4296   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30071712 | 07/10/25 | 357.6  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30071758 | 08/10/25 | 357.6  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30071801 | 09/10/25 | 715.2  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30071854 | 10/10/25 | 2148   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30071855 | 10/10/25 | 357.6  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072135 | 13/10/25 | 330    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072136 | 13/10/25 | 330    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072137 | 13/10/25 | 330    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072138 | 13/10/25 | 424.8  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072139 | 13/10/25 | 990    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072140 | 13/10/25 | 1074   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072176 | 14/10/25 | 357.6  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072177 | 14/10/25 | 357.6  |

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| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072662     | 24/10/25 | 990     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072663     | 24/10/25 | 1296    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072720     | 27/10/25 | 990     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072721     | 27/10/25 | 330     |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072722     | 27/10/25 | 1074    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072723     | 27/10/25 | 357.6   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | 30072724     | 27/10/25 | 1074    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30066785  | 01/10/25 | -10.79  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30067451  | 01/10/25 | -17.56  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30067459  | 01/10/25 | -53.46  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-3006751 1 | 01/10/25 | -2.41   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30067742  | 01/10/25 | -0.64   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30067847  | 03/10/25 | -5.63   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30067898  | 01/10/25 | -100.98 |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30067918  | 01/10/25 | -2.41   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30067919  | 01/10/25 | -2.41   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30067920  | 01/10/25 | -4.82   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30067990  | 01/10/25 | -23.56  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068266  | 01/10/25 | -4.82   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068321  | 01/10/25 | -8.9    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068322  | 01/10/25 | -36.25  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068323  | 01/10/25 | -2.41   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068324  | 01/10/25 | -2.23   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068325  | 01/10/25 | -14.5   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068567  | 01/10/25 | -7.25   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068568  | 01/10/25 | -2.41   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068569  | 01/10/25 | -7.25   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068621  | 01/10/25 | -2.41   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068674  | 01/10/25 | -7.25   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068675  | 01/10/25 | -7.25   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068676  | 01/10/25 | -14.5   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068677  | 01/10/25 | -7.25   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068724  | 01/10/25 | -2.23   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068814  | 01/10/25 | -4.45   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068815  | 01/10/25 | -2.41   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068816  | 01/10/25 | -7.25   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068886  | 01/10/25 | -2.23   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30068997  | 01/10/25 | -2.41   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30069036  | 01/10/25 | -2.23   |



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| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30069081 | 01/10/25 | -14.5  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30069082 | 01/10/25 | -2.41  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30069083 | 01/10/25 | -2.41  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30069145 | 01/10/25 | -2.23  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30069146 | 01/10/25 | -21.74 |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30069669 | 01/10/25 | -0.43  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30069670 | 01/10/25 | -2.41  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30069671 | 01/10/25 | -14.5  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30069713 | 01/10/25 | -14.5  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30069759 | 01/10/25 | -6.68  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30069760 | 01/10/25 | -2.23  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30069877 | 01/10/25 | -7.25  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30070006 | 01/10/25 | -14.5  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30070061 | 01/10/25 | -7.25  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30070170 | 01/10/25 | -14.5  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30070265 | 01/10/25 | -4.45  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30070266 | 01/10/25 | -2.41  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30070267 | 01/10/25 | -2.23  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30070339 | 01/10/25 | -14.5  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30070405 | 01/10/25 | -7.25  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30071169 | 06/10/25 | -11.82 |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30071446 | 07/10/25 | -2.06  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30071447 | 07/10/25 | -2.23  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30071448 | 08/10/25 | -6.44  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30071588 | 16/10/25 | -7.99  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30071596 | 09/10/25 | -29    |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30071712 | 15/10/25 | -2.05  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30071758 | 14/10/25 | -2.23  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30071801 | 15/10/25 | -4.82  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30071854 | 17/10/25 | -14.5  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30071855 | 17/10/25 | -2.41  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072135 | 23/10/25 | -2.23  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072136 | 23/10/25 | -2.23  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072137 | 23/10/25 | -2.23  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072138 | 23/10/25 | -2.87  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072139 | 23/10/25 | -6.68  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072140 | 23/10/25 | -7.25  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072176 | 21/10/25 | -2.23  |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072177 | 21/10/25 | -2.23  |

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|---------------------------------------|-------------|----------|---------|
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072662 | 30/10/25 | -6.68   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072663 | 30/10/25 | -8.75   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072720 | 31/10/25 | -6.68   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072721 | 31/10/25 | -2.23   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072722 | 31/10/25 | -7.25   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072723 | 31/10/25 | -2.41   |
| VERATHON MEDICAL (UNITED KINGDOM) LTD | DN-30072724 | 31/10/25 | -7.25   |
| VERDANT FIELDS LTD TA DRAINMARKERS    | 2025-819    | 16/09/25 | 1120    |
| VERMONT OXFORD NETWORK                | 26VLBW-131  | 15/09/25 | 5420.85 |
| VERNACARE INTERNATIONAL LTD           | CD10041855  | 08/04/24 | 312.19  |
| VERNACARE INTERNATIONAL LTD           | CD10044867  | 22/04/24 | 38.34   |
| VERNACARE INTERNATIONAL LTD           | CD10075237  | 23/09/24 | 656.37  |
| VERNACARE INTERNATIONAL LTD           | CD10106171  | 06/03/25 | 99.79   |
| VERNACARE INTERNATIONAL LTD           | CD10117973  | 08/05/25 | 294.86  |
| VERNACARE INTERNATIONAL LTD           | CD10118599  | 12/05/25 | 776.59  |
| VERNACARE INTERNATIONAL LTD           | CD10137916  | 19/08/25 | 110.22  |
| VERNACARE INTERNATIONAL LTD           | CD10141313  | 04/09/25 | 2533.08 |
| VERNACARE INTERNATIONAL LTD           | CD10141314  | 04/09/25 | 41.04   |
| VERNACARE INTERNATIONAL LTD           | CD10144514  | 19/09/25 | 1874.34 |
| VERNACARE INTERNATIONAL LTD           | CD10144515  | 19/09/25 | 2012.28 |
| VERNACARE INTERNATIONAL LTD           | CD10144854  | 22/09/25 | 82.08   |
| VERNACARE INTERNATIONAL LTD           | CD10145115  | 23/09/25 | 164.16  |
| VERNACARE INTERNATIONAL LTD           | CD10145119  | 23/09/25 | 205.2   |
| VERNACARE INTERNATIONAL LTD           | CD10145468  | 24/09/25 | 606.24  |
| VERNACARE INTERNATIONAL LTD           | CD10145748  | 25/09/25 | 110.22  |
| VERNACARE INTERNATIONAL LTD           | CD10145749  | 25/09/25 | 1025.16 |
| VERNACARE INTERNATIONAL LTD           | CD10145750  | 25/09/25 | 54.82   |
| VERNACARE INTERNATIONAL LTD           | CD10145752  | 25/09/25 | 114.05  |
| VERNACARE INTERNATIONAL LTD           | CD10146074  | 26/09/25 | 123.12  |
| VERNACARE INTERNATIONAL LTD           | CD10146075  | 26/09/25 | 151.95  |
| VERNACARE INTERNATIONAL LTD           | CD10146076  | 26/09/25 | 1668.84 |
| VERNACARE INTERNATIONAL LTD           | CD10146077  | 26/09/25 | 164.16  |
| VERNACARE INTERNATIONAL LTD           | CD10146406  | 29/09/25 | 1867.68 |
| VERNACARE INTERNATIONAL LTD           | CD10146714  | 30/09/25 | 203.25  |
| VERNACARE INTERNATIONAL LTD           | CD10146715  | 30/09/25 | 164.16  |
| VERNACARE INTERNATIONAL LTD           | CD10146717  | 30/09/25 | 106.7   |
| VERNACARE INTERNATIONAL LTD           | CD10146719  | 30/09/25 | 115.13  |
| VERNACARE INTERNATIONAL LTD           | CD10146720  | 30/09/25 | 213.44  |
| VERNACARE INTERNATIONAL LTD           | CD10146722  | 30/09/25 | 41.04   |

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|-----------------------------|-------------------|----------|------------|
| VERNACARE INTERNATIONAL LTD | CD10147169        | 02/10/25 | 651.13     |
| VERNACARE INTERNATIONAL LTD | CD10147170        | 02/10/25 | 381.26     |
| VERNACARE INTERNATIONAL LTD | CD10147171        | 02/10/25 | 31.68      |
| VERNACARE INTERNATIONAL LTD | CD10147423        | 03/10/25 | 1610.28    |
| VERNACARE INTERNATIONAL LTD | CD10147424        | 03/10/25 | 246.24     |
| VERNACARE INTERNATIONAL LTD | CD10147425        | 03/10/25 | 164.16     |
| VERNACARE INTERNATIONAL LTD | CD10147426        | 03/10/25 | 172.69     |
| VERNACARE INTERNATIONAL LTD | CD10147427        | 03/10/25 | 66.1       |
| VERNACARE INTERNATIONAL LTD | CD10147428        | 03/10/25 | 2184       |
| VERNACARE INTERNATIONAL LTD | CD10147430        | 03/10/25 | 41.04      |
| VERNACARE INTERNATIONAL LTD | CD10147431        | 03/10/25 | 410.4      |
| VERNACARE INTERNATIONAL LTD | CD10147433        | 03/10/25 | 164.16     |
| VERNACARE INTERNATIONAL LTD | CD10147434        | 03/10/25 | 82.08      |
| VERNACARE INTERNATIONAL LTD | CD10147435        | 03/10/25 | 164.16     |
| VERNACARE INTERNATIONAL LTD | CD10147436        | 03/10/25 | 135.21     |
| VERNACARE INTERNATIONAL LTD | CD10147689        | 06/10/25 | 31.68      |
| VERNACARE INTERNATIONAL LTD | CD10147690        | 06/10/25 | 31.68      |
| VERNACARE INTERNATIONAL LTD | CD10147691        | 06/10/25 | 31.68      |
| VERNACARE INTERNATIONAL LTD | CD10147945        | 07/10/25 | 148.58     |
| VERNACARE INTERNATIONAL LTD | CD10147947        | 07/10/25 | 13.5       |
| VERNACARE INTERNATIONAL LTD | CD10147949        | 07/10/25 | 795.08     |
| VERNACARE INTERNATIONAL LTD | CD10147950        | 07/10/25 | 242.5      |
| VERNACARE INTERNATIONAL LTD | CD10147951        | 07/10/25 | 258.8      |
| VERNACARE INTERNATIONAL LTD | CD10148250        | 08/10/25 | 37.82      |
| VERNACARE INTERNATIONAL LTD | CD10148504        | 09/10/25 | 41.54      |
| VERNACARE INTERNATIONAL LTD | CD10148794        | 10/10/25 | 17.06      |
| VERNACARE INTERNATIONAL LTD | CR90003057        | 18/09/25 | -365.18    |
| VERNACARE INTERNATIONAL LTD | CR90003139        | 26/09/25 | -243.46    |
| VERNACARE INTERNATIONAL LTD | CR90003175        | 02/10/25 | -36        |
| VERNACARE INTERNATIONAL LTD | CR90003176        | 02/10/25 | -36        |
| VERNACARE INTERNATIONAL LTD | II9700168         | 25/09/25 | -316.02    |
| VIAMED LTD                  | RVM159166-1       | 23/09/25 | 92.4       |
| VICTORIA GARDENS SURGERY    | 1292008251612920  | 03/11/25 | 4443.61    |
| VICTORIA GARDENS SURGERY    | 129201025         | 31/10/25 | £93,063.81 |
| VIRGIN MEDIA BUSINESS       | 406369901/001/102 | 10/10/25 | 60         |
| VIRGIN MEDIA BUSINESS       | 406370001/001/102 | 10/10/25 | 120.3      |
| VIRGIN MEDIA BUSINESS       | 406989301/001/092 | 10/09/25 | 12.24      |
| VIRGIN MEDIA BUSINESS       | 408973001/001/092 | 10/09/25 | 19.67      |
| VIRGIN MEDIA BUSINESS       | 408973001/001/102 | 10/10/25 | 1.21       |

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| VIRGIN MEDIA BUSINESS        | 409101201/001/102 | 10/10/25 | 26.62      |
| VIRGIN MEDIA BUSINESS        | 412039902/001/102 | 10/10/25 | 26.62      |
| VIRGIN MEDIA BUSINESS        | 414720501/001/102 | 10/10/25 | 27.18      |
| VIRGIN MEDIA BUSINESS        | 447290101/001/102 | 10/10/25 | 20.4       |
| VIRGIN MEDIA BUSINESS        | 447290201/001/102 | 10/10/25 | 20.4       |
| VISION EXPRESS UK LTD        | 08099 RLM         | 24/07/25 | 22.37      |
| VISION EXPRESS UK LTD        | 2035092503        | 14/10/25 | £85,985.58 |
| VITAL ENERGI UTILITIES LTD   | SINV50805         | 30/09/25 | 10038.18   |
| VITAL ENERGI UTILITIES LTD   | SINV50806         | 30/09/25 | 978.72     |
| VITROLIFE LTD                | 721764            | 11/09/25 | 250.8      |
| VITROLIFE LTD                | 721847            | 24/09/25 | 5072.4     |
| VITROLIFE LTD                | 721856            | 24/09/25 | 5785.2     |
| VITROLIFE LTD                | 721877            | 25/09/25 | 2163.6     |
| VITROLIFE LTD                | 721885            | 25/09/25 | 4190.4     |
| VODAFONE LTD                 | 108744903         | 13/09/25 | 46.7       |
| VODAFONE LTD                 | 108915952         | 13/10/25 | 43.8       |
| VODAFONE LTD                 | 11736011          | 11/07/25 | 902.92     |
| VODAFONE LTD                 | 11799349          | 11/08/25 | 847.25     |
| VOLKSWAGEN GROUP LEASING     | IN19488918        | 25/09/25 | 3734.49    |
| VUR VILLAGE TRADING NO 1 LTD | VSW01/151174      | 13/10/25 | 215        |
| VUR VILLAGE TRADING NO 1 LTD | VSW01/178656      | 26/09/25 | 1020       |
| VUR VILLAGE TRADING NO 1 LTD | VSW01/187676      | 02/10/25 | 215        |
| VWR INTERNATIONAL LTD        | 5066082951        | 18/09/25 | 133.2      |
| VYGON (UK) LTD               | 125032835         | 10/09/25 | 211.56     |
| VYGON (UK) LTD               | 125033014         | 11/09/25 | 174.6      |
| VYGON (UK) LTD               | 125033119         | 12/09/25 | 183.6      |
| VYGON (UK) LTD               | 125033237         | 12/09/25 | 454.08     |
| VYGON (UK) LTD               | 125033358         | 15/09/25 | 666.96     |
| VYGON (UK) LTD               | 125033380         | 15/09/25 | 174.6      |
| VYGON (UK) LTD               | 125033543         | 16/09/25 | 172.8      |
| VYGON (UK) LTD               | 125033544         | 16/09/25 | 172.8      |
| VYGON (UK) LTD               | 125033545         | 16/09/25 | 172.8      |
| VYGON (UK) LTD               | 125033676         | 17/09/25 | 28.8       |
| VYGON (UK) LTD               | 125033686         | 17/09/25 | 172.8      |
| VYGON (UK) LTD               | 125033708         | 17/09/25 | 912        |
| VYGON (UK) LTD               | 125033788         | 17/09/25 | 172.8      |
| VYGON (UK) LTD               | 125033900         | 18/09/25 | 174.6      |
| VYGON (UK) LTD               | 125033965         | 18/09/25 | 611.04     |
| VYGON (UK) LTD               | 125034458         | 24/09/25 | 1947.6     |

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| VYGON (UK) LTD              | 125034629  | 25/09/25 | 174.6    |
| VYGON (UK) LTD              | 125034697  | 25/09/25 | 73.92    |
| VYGON (UK) LTD              | 125034831  | 26/09/25 | 174.6    |
| VYGON (UK) LTD              | 125035042  | 29/09/25 | 174.6    |
| VYGON (UK) LTD              | 125035583  | 03/10/25 | 174.6    |
| WALES AIR AMBULANCE         | 24818      | 16/09/25 | 384      |
| WALSALL HOSPITALS NHS TRUST | G073790    | 27/10/23 | 1103.95  |
| WALSALL HOSPITALS NHS TRUST | G075149    | 25/02/25 | 867      |
| WALSALL HOSPITALS NHS TRUST | Z024100    | 23/09/25 | -1103.95 |
| WALSINGHAM SUPPORT          | 0000192031 | 30/06/25 | 633.1    |
| WALSINGHAM SUPPORT          | 0000192918 | 30/06/25 | 15958.84 |
| WALSINGHAM SUPPORT          | 0000192919 | 30/06/25 | 976.41   |
| WALSINGHAM SUPPORT          | 0000192920 | 30/06/25 | 10072.8  |
| WALSINGHAM SUPPORT          | 0000192921 | 30/06/25 | 612.68   |
| WALSINGHAM SUPPORT          | 0000192923 | 30/06/25 | 890.31   |
| WALSINGHAM SUPPORT          | 0000192927 | 30/06/25 | 919.58   |
| WALTERS MEDICAL             | 0000189118 | 10/09/25 | 292.8    |
| WALTERS MEDICAL             | 0000189119 | 10/09/25 | 154.2    |
| WALTERS MEDICAL             | 0000189195 | 11/09/25 | 202.2    |
| WALTERS MEDICAL             | 0000189196 | 11/09/25 | 154.2    |
| WALTERS MEDICAL             | 0000189282 | 12/09/25 | 510.6    |
| WALTERS MEDICAL             | 0000189283 | 12/09/25 | 87       |
| WALTERS MEDICAL             | 0000189284 | 12/09/25 | 177.6    |
| WALTERS MEDICAL             | 0000189361 | 15/09/25 | 490.2    |
| WALTERS MEDICAL             | 0000189362 | 15/09/25 | 130.8    |
| WALTERS MEDICAL             | 0000189363 | 15/09/25 | 249.6    |
| WALTERS MEDICAL             | 0000189478 | 16/09/25 | 177.6    |
| WALTERS MEDICAL             | 0000189479 | 16/09/25 | 220.8    |
| WALTERS MEDICAL             | 0000189500 | 16/09/25 | 249.6    |
| WALTERS MEDICAL             | 0000189579 | 17/09/25 | 296.4    |
| WALTERS MEDICAL             | 0000189580 | 17/09/25 | 55.2     |
| WALTERS MEDICAL             | 0000189724 | 19/09/25 | 35.4     |
| WALTERS MEDICAL             | 0000189725 | 19/09/25 | 177.6    |
| WALTERS MEDICAL             | 0000189742 | 19/09/25 | 35.4     |
| WALTERS MEDICAL             | 0000189743 | 19/09/25 | 249.6    |
| WALTERS MEDICAL             | 0000189745 | 19/09/25 | 154.2    |
| WALTERS MEDICAL             | 0000189827 | 22/09/25 | 391.2    |
| WALTERS MEDICAL             | 0000189828 | 22/09/25 | 182.4    |
| WALTERS MEDICAL             | 0000189829 | 22/09/25 | 273      |

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| WALTERS MEDICAL            | 0000189971      | 24/09/25 | 177.6       |
| WALTERS MEDICAL            | 0000189972      | 24/09/25 | 182.4       |
| WALTERS MEDICAL            | 0000190002      | 24/09/25 | 249.6       |
| WALTERS MEDICAL            | 0000190003      | 24/09/25 | 249         |
| WALTERS MEDICAL            | 0000190004      | 24/09/25 | 154.2       |
| WALTERS MEDICAL            | 0000190075      | 25/09/25 | 130.8       |
| WALTERS MEDICAL            | 0000190077      | 25/09/25 | 130.8       |
| WALTERS MEDICAL            | 0000190231      | 29/09/25 | 368.4       |
| WALTERS MEDICAL            | 0000190232      | 29/09/25 | 182.4       |
| WALTERS MEDICAL            | 0000190234      | 29/09/25 | 272.4       |
| WALTERS MEDICAL            | 0000190322      | 30/09/25 | 296.4       |
| WALTERS MEDICAL            | 0000190323      | 30/09/25 | 78.6        |
| WALTERS MEDICAL            | 0000190406      | 01/10/25 | 35.4        |
| WALTERS MEDICAL            | 0000190407      | 01/10/25 | 159         |
| WALTERS MEDICAL            | 0000190462      | 02/10/25 | 177.6       |
| WALTERS MEDICAL            | 0000190493      | 02/10/25 | 205.8       |
| WALTERS MEDICAL            | 0000190494      | 02/10/25 | 177.6       |
| WALTERS MEDICAL            | 0000190595      | 03/10/25 | 249.6       |
| WALTERS MEDICAL            | 0000190596      | 03/10/25 | 154.2       |
| WALTERS MEDICAL            | 0000190597      | 03/10/25 | 130.8       |
| WALTERS MEDICAL            | 0000190615      | 03/10/25 | 366.6       |
| WARD HADAWAY LLP           | 1033924         | 31/07/25 | £37,307.83  |
| WASSENBURG LTD             | 150-S4036614    | 29/08/25 | 2390.06     |
| WASSENBURG LTD             | 150-S4036644    | 01/09/25 | 2390.06     |
| WASSENBURG LTD             | 150-S4037169    | 16/10/25 | 2093.56     |
| WASSENBURG LTD             | 150-S4037171    | 16/10/25 | 2523.67     |
| WASSENBURG LTD             | 150-SC4000577   | 01/09/25 | -2390.06    |
| WASSENBURG LTD             | DN-150-S4037169 | 21/10/25 | -5.81       |
| WASSENBURG LTD             | DN-150-S4037171 | 23/10/25 | -4.21       |
| WATERSIDE MEDICAL PRACTICE | 524951025       | 31/10/25 | £248,915.99 |
| WATKINS & GUNN SOLICITORS  | 6238            | 28/10/25 | £35,000.00  |
| WEALTH GENIUS LTD          | SHORT/076/ANAL\ | 25/09/25 | 500         |
| WELCH ALLYN UK LTD         | 9000598711      | 05/09/25 | 72          |
| WELCH ALLYN UK LTD         | 9000602591      | 22/08/25 | 95.4        |
| WELCH ALLYN UK LTD         | 9000604630      | 25/09/25 | 131.76      |
| WELCH ALLYN UK LTD         | 9000604631      | 25/09/25 | 263.52      |
| WELCH ALLYN UK LTD         | 9000604632      | 25/09/25 | 131.76      |
| WELCH ALLYN UK LTD         | 9000604633      | 25/09/25 | 131.76      |
| WELCH ALLYN UK LTD         | 9000604753      | 10/09/25 | 197.64      |

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| WELCH ALLYN UK LTD | 9000604759 | 10/09/25 | 108    |
| WELCH ALLYN UK LTD | 9000604883 | 11/09/25 | 263.52 |
| WELCH ALLYN UK LTD | 9000604884 | 11/09/25 | 131.76 |
| WELCH ALLYN UK LTD | 9000605134 | 15/09/25 | 263.52 |
| WELCH ALLYN UK LTD | 9000605135 | 15/09/25 | 263.52 |
| WELCH ALLYN UK LTD | 9000605136 | 15/09/25 | 395.28 |
| WELCH ALLYN UK LTD | 9000605137 | 15/09/25 | 395.28 |
| WELCH ALLYN UK LTD | 9000605138 | 15/09/25 | 790.56 |
| WELCH ALLYN UK LTD | 9000605139 | 15/09/25 | 263.52 |
| WELCH ALLYN UK LTD | 9000605140 | 15/09/25 | 329.4  |
| WELCH ALLYN UK LTD | 9000605141 | 15/09/25 | 263.52 |
| WELCH ALLYN UK LTD | 9000605390 | 16/09/25 | 131.76 |
| WELCH ALLYN UK LTD | 9000605391 | 16/09/25 | 65.88  |
| WELCH ALLYN UK LTD | 9000605392 | 16/09/25 | 131.76 |
| WELCH ALLYN UK LTD | 9000605393 | 16/09/25 | 131.76 |
| WELCH ALLYN UK LTD | 9000605394 | 16/09/25 | 658.8  |
| WELCH ALLYN UK LTD | 9000605454 | 17/09/25 | 395.28 |
| WELCH ALLYN UK LTD | 9000605455 | 17/09/25 | 396    |
| WELCH ALLYN UK LTD | 9000605602 | 18/09/25 | 197.64 |
| WELCH ALLYN UK LTD | 9000605891 | 22/09/25 | 254.4  |
| WELCH ALLYN UK LTD | 9000605894 | 22/09/25 | 527.04 |
| WELCH ALLYN UK LTD | 9000605895 | 22/09/25 | 131.76 |
| WELCH ALLYN UK LTD | 9000605896 | 22/09/25 | 395.28 |
| WELCH ALLYN UK LTD | 9000605897 | 22/09/25 | 263.52 |
| WELCH ALLYN UK LTD | 9000606022 | 23/09/25 | 395.28 |
| WELCH ALLYN UK LTD | 9000606023 | 23/09/25 | 329.4  |
| WELCH ALLYN UK LTD | 9000606158 | 24/09/25 | 31.2   |
| WELCH ALLYN UK LTD | 9000606505 | 26/09/25 | 1188   |
| WELCH ALLYN UK LTD | 9000606506 | 26/09/25 | 395.28 |
| WELCH ALLYN UK LTD | 9000606507 | 26/09/25 | 527.04 |
| WELCH ALLYN UK LTD | 9000606508 | 26/09/25 | 263.52 |
| WELCH ALLYN UK LTD | 9000606664 | 29/09/25 | 28.8   |
| WELCH ALLYN UK LTD | 9000606665 | 29/09/25 | 131.76 |
| WELCH ALLYN UK LTD | 9000606825 | 30/09/25 | 131.76 |
| WELCH ALLYN UK LTD | 9000606826 | 30/09/25 | 65.88  |
| WELCH ALLYN UK LTD | 9000606827 | 30/09/25 | 263.52 |
| WELCH ALLYN UK LTD | 9000606828 | 30/09/25 | 329.4  |
| WELCH ALLYN UK LTD | 9000606829 | 30/09/25 | 395.28 |
| WELCH ALLYN UK LTD | 9000606949 | 01/10/25 | 144    |

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| WELCH ALLYN UK LTD                            | 9000607176      | 03/10/25 | 318         |
| WELCH ALLYN UK LTD                            | 9000607178      | 03/10/25 | 658.8       |
| WELCH ALLYN UK LTD                            | 9000607179      | 03/10/25 | 197.64      |
| WELCH ALLYN UK LTD                            | 9000607180      | 03/10/25 | 197.64      |
| WELCHEM LTD                                   | 687200825220605 | 31/10/25 | £672,287.50 |
| WELLS ASSOCIATES LTD                          | SWANSEA1        | 31/08/25 | 641.38      |
| WELLS ASSOCIATES LTD                          | SWANSEA2        | 30/09/25 | 500         |
| WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST | 144620          | 06/08/25 | 10251.63    |
| WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST | 144692          | 29/08/25 | 4106        |
| WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST | 144742          | 24/09/25 | 712.8       |
| WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST | 144753          | 27/09/25 | 11081       |
| WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST | 144754          | 27/09/25 | 1303        |
| WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST | 144809          | 01/10/25 | 15117.25    |
| WELSH GOVERNMENT                              | 1800117216A     | 06/10/25 | 300         |
| WELSH GOVERNMENT                              | 1800117216C     | 06/10/25 | -250        |
| WELSH GOVERNMENT                              | 1800118125      | 19/05/25 | 360         |
| WELSH GOVERNMENT                              | 1800119696      | 03/09/25 | 360         |
| WELSH GOVERNMENT                              | 1800119703      | 04/09/25 | £57,919.00  |
| WELSH WATER                                   | 6003701405      | 25/09/25 | 1921.17     |
| WELSH WATER                                   | 6004185610      | 02/10/25 | 1015.73     |
| WELSH WATER                                   | 6004185692      | 02/10/25 | 1452.8      |
| WELSH WATER                                   | 6004189738      | 02/10/25 | 21268.4     |
| WELSH WATER                                   | 6004233813      | 03/10/25 | £47,784.36  |
| WELSH WATER                                   | 6004252732      | 04/10/25 | 4111.02     |
| WELSH WATER                                   | 6004254260      | 04/10/25 | 7435.3      |
| WELSH WATER                                   | 6004254395      | 03/10/25 | 1864.75     |
| WELSH WATER                                   | 6004254448      | 03/10/25 | 133.31      |
| WELSH WATER                                   | 6004394648      | 07/10/25 | 224.05      |
| WELSH WATER                                   | 6004489179      | 08/10/25 | 2066.59     |
| WELSH WATER                                   | 6004634138      | 11/10/25 | 2581.28     |
| WELSH WATER                                   | 6004715302      | 11/10/25 | 520.97      |
| WELSH WATER                                   | 6005086591      | 21/10/25 | 1542.01     |
| WELSH WATER                                   | 6005141043      | 21/10/25 | 838.26      |
| WELSH WATER                                   | 6241025230605   | 31/10/25 | 204.85      |
| WELSH WATER                                   | 624102560605    | 14/10/25 | 326.98      |
| WENLOCK SPRING WATER LTD                      | 444111          | 31/05/25 | 184.01      |
| WENLOCK SPRING WATER LTD                      | 450452          | 30/09/25 | 74.88       |
| WERFEN LTD                                    | 9100481685      | 08/09/25 | 264         |
| WERFEN LTD                                    | 9100481705      | 08/09/25 | 4324.32     |



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| WERNICK HIRE LTD              | 250028194     | 31/03/25 | 154.13 |
| WERNICK HIRE LTD              | 250041432     | 30/04/25 | 123.48 |
| WERNICK HIRE LTD              | 250054129     | 31/05/25 | 63.76  |
| WERNICK HIRE LTD              | 250054131     | 31/05/25 | 154.1  |
| WERNICK HIRE LTD              | 250068180     | 30/06/25 | 61.7   |
| WERNICK HIRE LTD              | 250068183     | 30/06/25 | 149.16 |
| WERNICK HIRE LTD              | 250080282     | 31/07/25 | 63.79  |
| WERNICK HIRE LTD              | 250080284     | 31/07/25 | 154.1  |
| WERNICK HIRE LTD              | 250080286     | 31/07/25 | 58.45  |
| WERNICK HIRE LTD              | 250093735     | 31/08/25 | 63.76  |
| WERNICK HIRE LTD              | 250106901     | 30/09/25 | 51.43  |
| WERNICK HIRE LTD              | 250106903     | 30/09/25 | 51.43  |
| WERNICK HIRE LTD              | 250106904     | 30/09/25 | 61.7   |
| WERNICK HIRE LTD              | 250106908     | 30/09/25 | 46.26  |
| WERNICK HIRE LTD              | 250106913     | 30/09/25 | 51.43  |
| WERNICK HIRE LTD              | 250106916     | 30/09/25 | 123.4  |
| WERNICK HIRE LTD              | 250106917     | 30/09/25 | 51.43  |
| WERNICK HIRE LTD              | 250106922     | 30/09/25 | 51.43  |
| WERNICK HIRE LTD              | 250106925     | 30/09/25 | 123.4  |
| WERNICK HIRE LTD              | 250106930     | 30/09/25 | 61.74  |
| WERNICK HIRE LTD              | 250106931     | 30/09/25 | 61.7   |
| WERNICK HIRE LTD              | 250106935     | 30/09/25 | 30.86  |
| WERNICK HIRE LTD              | 250106939     | 30/09/25 | 61.74  |
| WERNICK HIRE LTD              | 250106940     | 30/09/25 | 149.16 |
| WERNICK HIRE LTD              | 250106944     | 30/09/25 | 61.7   |
| WERNICK HIRE LTD              | 250106952     | 30/09/25 | 82.3   |
| WERNICK HIRE LTD              | 250106956     | 30/09/25 | 123.4  |
| WESTERN AUTOMATION ETS        | 07105667      | 23/09/25 | 368.64 |
| WESTERN AUTOMATION ETS        | 37105732      | 26/09/25 | 345.72 |
| WESTFIELD MEDICAL LTD         | 738168        | 11/09/25 | 1296   |
| WESTFIELD MEDICAL LTD         | 738504        | 24/09/25 | 910.08 |
| WESTFIELD MEDICAL LTD         | 738550        | 25/09/25 | 70.28  |
| WESTFIELD MEDICAL LTD         | 738658        | 30/09/25 | 143.22 |
| WF EDUCATION GROUP LTD        | PSI237968     | 12/09/25 | 269.28 |
| WF EDUCATION GROUP LTD        | PSI238639     | 18/09/25 | 33.24  |
| WF EDUCATION GROUP LTD        | PSI238782     | 19/09/25 | 270    |
| WH BENCE COACHWORKS LTD       | 24358         | 30/09/25 | 1560   |
| WHA HEALTHCARE                | MONTH 6 25-26 | 01/10/25 | 646.92 |
| WILLIAMS MEDICAL SUPPLIES PLC | 9020374652    | 15/09/25 | 19.8   |

|                               |            |          |        |
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| WILLIAMS MEDICAL SUPPLIES PLC | 9020374653 | 15/09/25 | 17.52  |
| WILLIAMS MEDICAL SUPPLIES PLC | 9020377049 | 18/09/25 | 43.2   |
| WILLIAMS MEDICAL SUPPLIES PLC | 9020379501 | 24/09/25 | 62.93  |
| WILLIAMS MEDICAL SUPPLIES PLC | 9020379502 | 24/09/25 | 279.07 |
| WILLIAMS MEDICAL SUPPLIES PLC | 9020379641 | 24/09/25 | 275.1  |
| WILLIAMS MEDICAL SUPPLIES PLC | 9020381845 | 29/09/25 | 1228.8 |
| WILLIAMS MEDICAL SUPPLIES PLC | 9020382700 | 30/09/25 | 41.95  |
| WR BISHOP                     | 429281     | 23/06/25 | 353.6  |
| WR BISHOP                     | 442310a    | 11/09/25 | 213.02 |
| WR BISHOP                     | 442313a    | 12/09/25 | 110.8  |
| WR BISHOP                     | 442314a    | 10/09/25 | 170.99 |
| WR BISHOP                     | 442317     | 12/09/25 | 295.86 |
| WR BISHOP                     | 442855     | 12/09/25 | 179.76 |
| WR BISHOP                     | 443128     | 10/09/25 | 97.6   |
| WR BISHOP                     | 444198     | 10/09/25 | 80.86  |
| WR BISHOP                     | 444663     | 12/09/25 | 22.03  |
| WR BISHOP                     | 444786     | 10/09/25 | 133.13 |
| WR BISHOP                     | 444964     | 19/09/25 | 168.42 |
| WR BISHOP                     | 444966     | 16/09/25 | 175.88 |
| WR BISHOP                     | 444971     | 19/09/25 | 129.2  |
| WR BISHOP                     | 444972     | 19/09/25 | 158.32 |
| WR BISHOP                     | 444973     | 18/09/25 | 191.24 |
| WR BISHOP                     | 444974     | 15/09/25 | 84.4   |
| WR BISHOP                     | 444975     | 16/09/25 | 51.2   |
| WR BISHOP                     | 444976     | 18/09/25 | 243.12 |
| WR BISHOP                     | 444977     | 10/09/25 | 160.65 |
| WR BISHOP                     | 444985     | 15/09/25 | 92.89  |
| WR BISHOP                     | 444987     | 18/09/25 | 127.5  |
| WR BISHOP                     | 444990     | 12/09/25 | 120.93 |
| WR BISHOP                     | 444996     | 12/09/25 | 142.65 |
| WR BISHOP                     | 445365     | 11/09/25 | 75.2   |
| WR BISHOP                     | 445473     | 12/09/25 | 171.07 |
| WR BISHOP                     | 445721a    | 12/09/25 | 558.3  |
| WR BISHOP                     | 445722a    | 15/09/25 | 94.41  |
| WR BISHOP                     | 446088     | 15/09/25 | 161.88 |
| WR BISHOP                     | 446089     | 15/09/25 | 328.49 |
| WR BISHOP                     | 446220a    | 18/09/25 | 151.29 |
| WR BISHOP                     | 446507a    | 25/09/25 | 145.53 |
| WR BISHOP                     | 446508     | 23/09/25 | 176.19 |

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|-----------|---------|----------|--------|
| WR BISHOP | 446509  | 19/09/25 | 19.15  |
| WR BISHOP | 446562  | 19/09/25 | 95.76  |
| WR BISHOP | 446565  | 18/09/25 | 208.18 |
| WR BISHOP | 446622  | 24/09/25 | 170.99 |
| WR BISHOP | 446623  | 25/09/25 | 187.1  |
| WR BISHOP | 446625  | 26/09/25 | 110.8  |
| WR BISHOP | 446628  | 23/09/25 | 72.09  |
| WR BISHOP | 446629  | 26/09/25 | 295.86 |
| WR BISHOP | 446630  | 22/09/25 | 176.69 |
| WR BISHOP | 446632  | 22/09/25 | 93.6   |
| WR BISHOP | 446634  | 24/09/25 | 114.38 |
| WR BISHOP | 446773  | 18/09/25 | 227.06 |
| WR BISHOP | 446821a | 18/09/25 | 33.52  |
| WR BISHOP | 446837  | 19/09/25 | 130.76 |
| WR BISHOP | 447161  | 18/09/25 | 282.48 |
| WR BISHOP | 447189  | 19/09/25 | 195.87 |
| WR BISHOP | 447191  | 22/09/25 | 75.61  |
| WR BISHOP | 447504  | 30/09/25 | 243.12 |
| WR BISHOP | 447505  | 29/09/25 | 84.4   |
| WR BISHOP | 447527  | 02/10/25 | 158.32 |
| WR BISHOP | 447528  | 03/10/25 | 191.24 |
| WR BISHOP | 447529a | 30/09/25 | 51.2   |
| WR BISHOP | 447531  | 18/09/25 | 377.28 |
| WR BISHOP | 447653  | 22/09/25 | 208.97 |
| WR BISHOP | 447881  | 22/09/25 | 325.12 |
| WR BISHOP | 448313a | 24/09/25 | 122.46 |
| WR BISHOP | 448315  | 26/09/25 | 20.49  |
| WR BISHOP | 448407  | 29/09/25 | 93.6   |
| WR BISHOP | 448408  | 30/09/25 | 86.6   |
| WR BISHOP | 448415  | 24/09/25 | 223.7  |
| WR BISHOP | 448417  | 26/09/25 | 106.92 |
| WR BISHOP | 448587  | 24/09/25 | 373.94 |
| WR BISHOP | 448704  | 25/09/25 | 9.62   |
| WR BISHOP | 448705  | 30/09/25 | 137.86 |
| WR BISHOP | 448788  | 26/09/25 | 108.3  |
| WR BISHOP | 448986  | 29/09/25 | 78.51  |
| WR BISHOP | 449147  | 26/09/25 | 145.45 |
| WR BISHOP | 449463  | 26/09/25 | 420.34 |
| WR BISHOP | 449551a | 26/09/25 | 18.8   |

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|---------------------------------------------------------|---------------|----------|---------|
| WR BISHOP                                               | 449552a       | 03/10/25 | 136.83  |
| WR BISHOP                                               | 449819        | 29/09/25 | 403.5   |
| WR BISHOP                                               | 449820a       | 29/09/25 | 244.42  |
| WR BISHOP                                               | 449908        | 30/09/25 | 156.04  |
| WR BISHOP                                               | 450221        | 02/10/25 | 21.24   |
| WR BISHOP                                               | 450283        | 29/09/25 | -128    |
| WR BISHOP                                               | 450331        | 30/09/25 | 183.4   |
| WR BISHOP                                               | 450477        | 30/09/25 | 427.94  |
| WR BISHOP                                               | 450613        | 30/09/25 | 128     |
| WR BISHOP                                               | 450628a       | 02/10/25 | 156.47  |
| WR BISHOP                                               | 450993        | 02/10/25 | 195.92  |
| WR BISHOP                                               | 451380        | 02/10/25 | 160.4   |
| WR BISHOP                                               | 451385        | 02/10/25 | 525.41  |
| WR BISHOP                                               | 451406        | 02/10/25 | 165.83  |
| WRIGHT COTTRELL & COMPANY                               | 910449170     | 10/09/25 | 23.46   |
| WRIGHT COTTRELL & COMPANY                               | 910453726     | 16/09/25 | 39.6    |
| WRIGHT COTTRELL & COMPANY                               | 910453727     | 16/09/25 | 39.6    |
| WRIGHT COTTRELL & COMPANY                               | 910457323     | 18/09/25 | 222.97  |
| WRIGHT COTTRELL & COMPANY                               | 910461519     | 24/09/25 | 288.7   |
| WRIGHT COTTRELL & COMPANY                               | 910461771     | 24/09/25 | 390.96  |
| WRIGHT COTTRELL & COMPANY                               | 910461877     | 24/09/25 | 495.12  |
| WRIGHT COTTRELL & COMPANY                               | 910467832     | 01/10/25 | 59.42   |
| WRIGHT COTTRELL & COMPANY                               | 910467833     | 01/10/25 | 37.62   |
| WRIGHT COTTRELL & COMPANY                               | 910470248     | 03/10/25 | 26.36   |
| WRIGHT COTTRELL & COMPANY                               | 910470450     | 03/10/25 | 302.26  |
| WRIGHTINGTON WIGAN & LEIGH TEACHING HOSPITALS NHS TRUST | 55607194      | 04/01/25 | 2511.43 |
| WRIGHTINGTON WIGAN & LEIGH TEACHING HOSPITALS NHS TRUST | 55630663      | 11/02/25 | -256.6  |
| WRIGHTINGTON WIGAN & LEIGH TEACHING HOSPITALS NHS TRUST | 55632883      | 24/06/25 | -1110.8 |
| WSP UK LTD                                              | 50097923      | 30/09/25 | 5749.04 |
| WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND                  | INV/2025/2053 | 16/09/25 | 4407.07 |
| WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND                  | INV/2025/2058 | 16/09/25 | 1156.2  |
| WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND                  | INV/2025/2059 | 16/09/25 | 1185.74 |
| WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND                  | INV/2025/2150 | 29/09/25 | 1088.38 |
| WYE VALLEY NHS TRUST                                    | 0000013705    | 08/08/25 | -74.59  |
| WYE VALLEY NHS TRUST                                    | 0000013746    | 09/10/25 | -273    |
| WYE VALLEY NHS TRUST                                    | 0000013747    | 09/10/25 | -232.45 |
| WYE VALLEY NHS TRUST                                    | 0000386098    | 20/06/25 | 7818.81 |
| WYE VALLEY NHS TRUST                                    | 0000386173    | 01/07/25 | 232.45  |
| WYE VALLEY NHS TRUST                                    | 0000386174    | 01/07/25 | 273     |

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| WYVERN MEDICAL LTD                     | 21926        | 29/09/25 | 76.99   |
| XEROX (UK) LTD                         | 2965218      | 26/09/25 | 12.64   |
| XEROX (UK) LTD                         | 2966511      | 08/10/25 | 126.36  |
| XIEL LTD                               | 7742         | 10/09/25 | 2634    |
| XIEL LTD                               | 7747         | 11/09/25 | 19920   |
| XIEL LTD                               | 7834         | 29/09/25 | 2634    |
| X-PERT HEALTH TRAINING & EDUCATION LTD | 75354        | 03/10/25 | 228     |
| Y FFYNNON LTD                          | INV-106829   | 19/09/25 | 37.74   |
| Y FFYNNON LTD                          | INV-107105   | 30/09/25 | 180     |
| Y FFYNNON LTD                          | INV-107106   | 30/09/25 | 61.2    |
| Y PLAS NURSING HOME                    | 10285        | 30/09/25 | 5221.11 |
| Y PLAS NURSING HOME                    | 10286        | 30/09/25 | 5221.11 |
| Y PLAS NURSING HOME                    | 10287        | 30/09/25 | 5221.11 |
| Y PLAS NURSING HOME                    | 10288        | 30/09/25 | 5221.11 |
| Y PLAS NURSING HOME                    | 10289        | 30/09/25 | 4998.25 |
| Y PLAS NURSING HOME                    | 10290        | 30/09/25 | 5221.11 |
| Y PLAS NURSING HOME                    | 10291        | 30/09/25 | 768.89  |
| Y PLAS NURSING HOME                    | 10292        | 30/09/25 | 5221.11 |
| Y PLAS NURSING HOME                    | 10293        | 30/09/25 | 961.11  |
| Y PLAS NURSING HOME                    | 10295        | 30/09/25 | 5221.11 |
| Y PLAS NURSING HOME                    | 10296        | 01/10/25 | 342     |
| YCS COUNSELLING                        | INV-20211483 | 15/07/25 | 1521    |
| YELLOW CABS 2020 LTD                   | 5721         | 30/09/25 | 3136.8  |
| YMCA                                   | 4251         | 30/09/25 | 640     |
| YOUR NURSE LTD                         | 925061423    | 28/09/25 | 479.38  |
| YOUR NURSE LTD                         | 925061423-CR | 28/09/25 | -479.38 |
| YOUR NURSE LTD                         | 925061423-DR | 28/09/25 | 484.8   |
| YOUR NURSE LTD                         | 925061746    | 04/10/25 | 455.4   |
| YOUR NURSE LTD                         | YHG-228497A  | 03/09/25 | 551.74  |
| YOUR NURSE LTD                         | YHG-228497B  | 03/09/25 | 418.33  |
| YOUR NURSE LTD                         | YHG-228497C  | 03/09/25 | 418.33  |
| YOUR NURSE LTD                         | YHG-228497D  | 03/09/25 | 418.33  |
| YOUR NURSE LTD                         | YHG-228822   | 10/09/25 | 376.2   |
| YOUR NURSE LTD                         | YHG-228823   | 10/09/25 | 268.02  |
| YOUR NURSE LTD                         | YHG-228824   | 10/09/25 | 418.33  |
| YOUR NURSE LTD                         | YHG-228825   | 10/09/25 | 418.33  |
| YOUR NURSE LTD                         | YHG-228986   | 17/09/25 | 559.56  |
| YOUR NURSE LTD                         | YHG-229151   | 19/09/25 | 418.33  |
| YOUR NURSE LTD                         | YHG-229265   | 24/09/25 | 418.33  |

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| YOUR NURSE LTD         | YHG-229266       | 24/09/25 | 418.33  |
| YOUR NURSE LTD         | YHG-229267       | 24/09/25 | 501.48  |
| YOUR NURSE LTD         | YHG-229268       | 24/09/25 | 418.33  |
| YOUR NURSE LTD         | YHG-229269       | 24/09/25 | 551.73  |
| YOUR NURSE LTD         | YHG-229411       | 01/10/25 | 446.25  |
| YOUR NURSE LTD         | YHG-229591       | 03/10/25 | 418.33  |
| YOUR VOICE ADVOCACY    | KMHT19LD 25-26/( | 13/09/25 | 9640    |
| YOUR WORLD NURSING LTD | 825037638        | 02/10/25 | 228.42  |
| YOUR WORLD NURSING LTD | 925059733        | 01/10/25 | 350.24  |
| YOUR WORLD NURSING LTD | 925059733-CR     | 01/10/25 | -350.24 |
| YOUR WORLD NURSING LTD | 925059733-DR     | 01/10/25 | 359.39  |
| YOUR WORLD NURSING LTD | 925061682        | 30/09/25 | 228.42  |
| YOUR WORLD NURSING LTD | 925061704        | 02/10/25 | 350.24  |
| YOUR WORLD NURSING LTD | 925061704-CR     | 02/10/25 | -350.24 |
| YOUR WORLD NURSING LTD | 925061704-DR     | 02/10/25 | 359.39  |
| YOUR WORLD NURSING LTD | YWN1623240       | 29/07/25 | 318.24  |
| YOUR WORLD NURSING LTD | YWN1624220A      | 04/08/25 | 207.11  |
| YOUR WORLD NURSING LTD | YWN1627691       | 26/08/25 | 415.8   |
| YOUR WORLD NURSING LTD | YWN1629800       | 09/09/25 | 463.18  |
| YOUR WORLD NURSING LTD | YWN1630043       | 10/09/25 | 446.26  |
| YOUR WORLD NURSING LTD | YWN1630044       | 10/09/25 | 446.26  |
| YOUR WORLD NURSING LTD | YWN1630223       | 12/09/25 | 359.39  |
| YOUR WORLD NURSING LTD | YWN1630224       | 12/09/25 | 551.74  |
| YOUR WORLD NURSING LTD | YWN1630225       | 12/09/25 | 359.39  |
| YOUR WORLD NURSING LTD | YWN1630226       | 12/09/25 | 389.84  |
| YOUR WORLD NURSING LTD | YWN1630837       | 16/09/25 | 446.26  |
| YOUR WORLD NURSING LTD | YWN1631144       | 18/09/25 | 446.26  |
| YOUR WORLD NURSING LTD | YWN1631239       | 19/09/25 | 446.26  |
| YOUR WORLD NURSING LTD | YWN1631736       | 23/09/25 | 444.35  |
| YOUR WORLD NURSING LTD | YWN1631737       | 23/09/25 | 551.74  |
| YOUR WORLD NURSING LTD | YWN1631738       | 23/09/25 | 297     |
| YOUR WORLD NURSING LTD | YWN1631739       | 23/09/25 | 475.16  |
| YOUR WORLD NURSING LTD | YWN1632676       | 30/09/25 | 463.18  |
| YOUR WORLD NURSING LTD | YWN1632677       | 30/09/25 | 551.74  |
| YOUR WORLD NURSING LTD | YWN1632678       | 30/09/25 | 551.74  |
| YOUR WORLD NURSING LTD | YWN1632679       | 30/09/25 | 446.26  |
| YOUR WORLD NURSING LTD | YWN1632680       | 30/09/25 | 425.52  |
| YOUR WORLD NURSING LTD | YWN1632681       | 30/09/25 | 463.18  |
| YOUR WORLD NURSING LTD | YWN1632947       | 01/10/25 | 243.65  |

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| YOUR WORLD NURSING LTD        | YWN1632949 | 01/10/25 | 152.28   |
| YOUR WORLD NURSING LTD        | YWN1632950 | 01/10/25 | 243.65   |
| YOUR WORLD NURSING LTD        | YWN1632951 | 01/10/25 | 167.51   |
| YOUR WORLD NURSING LTD        | YWN1632952 | 01/10/25 | 243.65   |
| YOUR WORLD NURSING LTD        | YWN1632953 | 01/10/25 | 435.56   |
| YOUR WORLD NURSING LTD        | YWN1633096 | 02/10/25 | 359.39   |
| YOUR WORLD NURSING LTD        | YWN1633097 | 02/10/25 | 446.26   |
| YOUR WORLD NURSING LTD        | YWN2630045 | 10/09/25 | 359.39   |
| YPSOMED LTD                   | SI248598   | 08/09/25 | 415.2    |
| YPSOMED LTD                   | SI252170   | 15/09/25 | 396      |
| YPSOMED LTD                   | SI253551   | 17/09/25 | 72       |
| YPSOMED LTD                   | SI253623   | 17/09/25 | 317.94   |
| YPSOMED LTD                   | SI254300   | 18/09/25 | 72       |
| YPSOMED LTD                   | SI255362   | 19/09/25 | 468      |
| YPSOMED LTD                   | SI255425   | 22/09/25 | 36       |
| YPSOMED LTD                   | SI255433   | 22/09/25 | 36       |
| YPSOMED LTD                   | SI257854   | 26/09/25 | 418.74   |
| YPSOMED LTD                   | SI258423   | 29/09/25 | 468      |
| YPSOMED LTD                   | SI258841   | 29/09/25 | 415.2    |
| YPSOMED LTD                   | SI258969   | 29/09/25 | 108      |
| YPSOMED LTD                   | SI259022   | 29/09/25 | 72       |
| YPSOMED LTD                   | SI260732   | 30/09/25 | 415.2    |
| YPSOMED LTD                   | SI261396   | 02/10/25 | 415.2    |
| YPSOMED LTD                   | SI261457   | 02/10/25 | 4096.8   |
| YPSOMED LTD                   | SI261458   | 02/10/25 | 4096.8   |
| YPSOMED LTD                   | SI261563   | 02/10/25 | 4.8      |
| YPSOMED LTD                   | SI261579   | 02/10/25 | 432      |
| YPSOMED LTD                   | SI262102   | 03/10/25 | 9.6      |
| YPSOMED LTD                   | SI262490   | 03/10/25 | 374.4    |
| YPSOMED LTD                   | SI265779   | 10/10/25 | 4.8      |
| YR HAFAN PRIVATE NURSING HOME | INV-15518  | 31/08/25 | 961.11   |
| YR HAFAN PRIVATE NURSING HOME | INV-15519  | 31/08/25 | 961.11   |
| YR HAFAN PRIVATE NURSING HOME | INV-15520  | 31/08/25 | 961.11   |
| YR HAFAN PRIVATE NURSING HOME | INV-15717  | 30/09/25 | 993.15   |
| YR HAFAN PRIVATE NURSING HOME | INV-15718  | 30/09/25 | 993.15   |
| YR HAFAN PRIVATE NURSING HOME | INV-15719  | 01/10/25 | 5164.87  |
| YR HAFAN PRIVATE NURSING HOME | INV-15720  | 01/10/25 | 993.15   |
| YR YSGOL                      | 2636       | 01/05/25 | 14709.19 |
| YR YSGOL                      | 2694       | 30/06/25 | 2656.29  |



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| YR YSGOL                                  | 2735             | 01/10/25 | 14560.2     |
| YR YSGOL                                  | 2742             | 01/10/25 | 15740.56    |
| YR YSGOL                                  | 2754             | 01/10/25 | 15045.54    |
| YSGOL PHARMACY LTD                        | 687250825220605  | 31/10/25 | £98,527.50  |
| YVETTE POWE                               | 777301025230605  | 31/10/25 | 400         |
| ZDUP AESOP ARTS & SOCIETY LTD             | 06-10-25KDB 29PC | 06/10/25 | 3844        |
| ZDUP ALJ PHARMA LTD T/A GOWERTON PHARMACY | 694220825220605  | 31/10/25 | £128,822.06 |
| ZDUP ALJ PHARMA LTD T/A GOWERTON PHARMACY | GOW020           | 01/10/25 | 400         |
| ZDUP ANCHOR MEADOW LTD                    | LINV564723       | 28/07/25 | 15276.72    |
| ZDUP ATS EUROMASTER LTD                   | A5030188700      | 03/09/25 | 399.94      |
| ZDUP TY MAWR NURSING HOME                 | TMDPCHC03        | 28/05/25 | 5464.2      |
| ZDUP TY MAWR NURSING HOME                 | TMDPCHC04        | 23/06/25 | 5646.34     |
| ZDUP TY MAWR NURSING HOME                 | TMTLMCHC04       | 23/06/25 | 4541.19     |
| ZETA COMPLIANCE SERVICES LTD              | 29893            | 10/09/25 | 18912.6     |
| ZIMMER BIOMET UK LTD                      | 201 2700821      | 06/10/25 | 1185.6      |
| ZIMMER BIOMET UK LTD                      | 2012480450       | 12/10/23 | 1408.8      |
| ZIMMER BIOMET UK LTD                      | 2012483544       | 23/10/23 | 1408.8      |
| ZIMMER BIOMET UK LTD                      | 2012643770       | 18/03/25 | 22420.49    |
| ZIMMER BIOMET UK LTD                      | 2012644439       | 20/03/25 | 14475       |
| ZIMMER BIOMET UK LTD                      | 2012652955       | 22/04/25 | 6194.02     |
| ZIMMER BIOMET UK LTD                      | 2012664472       | 30/05/25 | 6196.82     |
| ZIMMER BIOMET UK LTD                      | 2012665364       | 03/06/25 | 6904.1      |
| ZIMMER BIOMET UK LTD                      | 2012665589       | 04/06/25 | 949.2       |
| ZIMMER BIOMET UK LTD                      | 2012665933       | 05/06/25 | 444         |
| ZIMMER BIOMET UK LTD                      | 2012667763       | 11/06/25 | £35,383.54  |
| ZIMMER BIOMET UK LTD                      | 2012680750       | 25/07/25 | 2745.84     |
| ZIMMER BIOMET UK LTD                      | 2012682387       | 31/07/25 | 9226.78     |
| ZIMMER BIOMET UK LTD                      | 2012685602       | 12/08/25 | 1039.75     |
| ZIMMER BIOMET UK LTD                      | 2012687733       | 20/08/25 | 4027.2      |
| ZIMMER BIOMET UK LTD                      | 2012687734       | 20/08/25 | 5037.46     |
| ZIMMER BIOMET UK LTD                      | 2012689941       | 28/08/25 | 2136.01     |
| ZIMMER BIOMET UK LTD                      | 2012690845       | 01/09/25 | 81.18       |
| ZIMMER BIOMET UK LTD                      | 2012692591       | 08/09/25 | 1664.4      |
| ZIMMER BIOMET UK LTD                      | 2012693043       | 09/09/25 | 1908        |
| ZIMMER BIOMET UK LTD                      | 2012694154       | 12/09/25 | 29638.28    |
| ZIMMER BIOMET UK LTD                      | 2012694157       | 12/09/25 | 3573.96     |
| ZIMMER BIOMET UK LTD                      | 2012694692       | 15/09/25 | 3623.42     |
| ZIMMER BIOMET UK LTD                      | 2012695446       | 17/09/25 | 181.26      |
| ZIMMER BIOMET UK LTD                      | 2012696955       | 23/09/25 | 123.47      |



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| ZIMMER BIOMET UK LTD | 2012697019 | 23/09/25 | 1185.6  |
| ZIMMER BIOMET UK LTD | 2012697386 | 24/09/25 | 7530    |
| ZIMMER BIOMET UK LTD | 2012697387 | 24/09/25 | 474.24  |
| ZIMMER BIOMET UK LTD | 2012697469 | 24/09/25 | 900     |
| ZIMMER BIOMET UK LTD | 2012697623 | 24/09/25 | 1984.8  |
| ZIMMER BIOMET UK LTD | 2012697625 | 24/09/25 | 4682.36 |
| ZIMMER BIOMET UK LTD | 2012697785 | 25/09/25 | 198.82  |
| ZIMMER BIOMET UK LTD | 2012697786 | 25/09/25 | 1482    |
| ZIMMER BIOMET UK LTD | 2012697787 | 25/09/25 | 926.56  |
| ZIMMER BIOMET UK LTD | 2012697788 | 25/09/25 | 1097.66 |
| ZIMMER BIOMET UK LTD | 2012697879 | 25/09/25 | 11117.9 |
| ZIMMER BIOMET UK LTD | 2012698005 | 25/09/25 | 2391.24 |
| ZIMMER BIOMET UK LTD | 2012698006 | 25/09/25 | 84.31   |
| ZIMMER BIOMET UK LTD | 2012698154 | 26/09/25 | 120.6   |
| ZIMMER BIOMET UK LTD | 2012698183 | 26/09/25 | 80.4    |
| ZIMMER BIOMET UK LTD | 2012698184 | 26/09/25 | 120.6   |
| ZIMMER BIOMET UK LTD | 2012698187 | 26/09/25 | 141.6   |
| ZIMMER BIOMET UK LTD | 2012698290 | 26/09/25 | 80.4    |
| ZIMMER BIOMET UK LTD | 2012698291 | 26/09/25 | 40.2    |
| ZIMMER BIOMET UK LTD | 2012698292 | 26/09/25 | 40.2    |
| ZIMMER BIOMET UK LTD | 2012698293 | 26/09/25 | 80.4    |
| ZIMMER BIOMET UK LTD | 2012698294 | 26/09/25 | 40.2    |
| ZIMMER BIOMET UK LTD | 2012698295 | 26/09/25 | 40.2    |
| ZIMMER BIOMET UK LTD | 2012698335 | 26/09/25 | 120.6   |
| ZIMMER BIOMET UK LTD | 2012698336 | 26/09/25 | 80.4    |
| ZIMMER BIOMET UK LTD | 2012698337 | 26/09/25 | 300     |
| ZIMMER BIOMET UK LTD | 2012698409 | 26/09/25 | 176.46  |
| ZIMMER BIOMET UK LTD | 2012698598 | 29/09/25 | 2288.64 |
| ZIMMER BIOMET UK LTD | 2012698599 | 29/09/25 | 99.41   |
| ZIMMER BIOMET UK LTD | 2012698650 | 29/09/25 | 3826.51 |
| ZIMMER BIOMET UK LTD | 2012698651 | 29/09/25 | 711.36  |
| ZIMMER BIOMET UK LTD | 2012698714 | 29/09/25 | 1401.84 |
| ZIMMER BIOMET UK LTD | 2012698911 | 29/09/25 | 162.36  |
| ZIMMER BIOMET UK LTD | 2012698912 | 29/09/25 | 81.18   |
| ZIMMER BIOMET UK LTD | 2012699215 | 30/09/25 | 1318.27 |
| ZIMMER BIOMET UK LTD | 2012699216 | 30/09/25 | 149.11  |
| ZIMMER BIOMET UK LTD | 2012699217 | 30/09/25 | 1834.34 |
| ZIMMER BIOMET UK LTD | 2012699281 | 30/09/25 | 711.36  |
| ZIMMER BIOMET UK LTD | 2012699579 | 30/09/25 | 3477.68 |

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| ZIMMER BIOMET UK LTD | 2012699648 | 30/09/25 | 2026.8  |
| ZIMMER BIOMET UK LTD | 2012699717 | 01/10/25 | 1621.4  |
| ZIMMER BIOMET UK LTD | 2012699718 | 01/10/25 | 469.81  |
| ZIMMER BIOMET UK LTD | 2012699761 | 01/10/25 | 370.4   |
| ZIMMER BIOMET UK LTD | 2012699851 | 01/10/25 | 300     |
| ZIMMER BIOMET UK LTD | 2012699953 | 01/10/25 | 3177.62 |
| ZIMMER BIOMET UK LTD | 2012700096 | 02/10/25 | 396.05  |
| ZIMMER BIOMET UK LTD | 2012700258 | 02/10/25 | 189.72  |
| ZIMMER BIOMET UK LTD | 2012700418 | 03/10/25 | 189.72  |
| ZIMMER BIOMET UK LTD | 2012700457 | 03/10/25 | 1897.2  |
| ZIMMER BIOMET UK LTD | 2012700605 | 03/10/25 | 40.2    |
| ZIMMER BIOMET UK LTD | 2012700606 | 03/10/25 | 40.2    |
| ZIMMER BIOMET UK LTD | 2012700643 | 03/10/25 | 40.2    |
| ZIMMER BIOMET UK LTD | 2012700648 | 03/10/25 | 40.2    |
| ZIMMER BIOMET UK LTD | 2012700732 | 03/10/25 | 1431.94 |
| ZIMMER BIOMET UK LTD | 2012700818 | 06/10/25 | 215.28  |
| ZIMMER BIOMET UK LTD | 2012701172 | 06/10/25 | 3486.41 |
| ZIMMER BIOMET UK LTD | 2012701327 | 07/10/25 | 445.75  |
| ZIMMER BIOMET UK LTD | 2012701328 | 07/10/25 | 1834.34 |
| ZIMMER BIOMET UK LTD | 2012701329 | 07/10/25 | -1664.4 |
| ZIMMER BIOMET UK LTD | 2012701383 | 07/10/25 | 1802.94 |
| ZIMMER BIOMET UK LTD | 2012701461 | 07/10/25 | 300     |
| ZIMMER BIOMET UK LTD | 2012701640 | 07/10/25 | 4468.96 |
| ZIMMER BIOMET UK LTD | 2012701741 | 08/10/25 | 969.82  |
| ZIMMER BIOMET UK LTD | 2012701742 | 08/10/25 | 1318.27 |
| ZIMMER BIOMET UK LTD | 2012701743 | 08/10/25 | 1364.57 |
| ZIMMER BIOMET UK LTD | 2012701828 | 08/10/25 | 237.12  |
| ZIMMER BIOMET UK LTD | 2012701862 | 08/10/25 | 600     |
| ZIMMER BIOMET UK LTD | 2012702041 | 08/10/25 | 2782.87 |
| ZIMMER BIOMET UK LTD | 2012702500 | 09/10/25 | 1327.2  |
| ZIMMER BIOMET UK LTD | 2012702501 | 09/10/25 | 256.84  |
| ZIMMER BIOMET UK LTD | 2012702620 | 10/10/25 | 1434.42 |
| ZIMMER BIOMET UK LTD | 2012702621 | 10/10/25 | 149.11  |
| ZIMMER BIOMET UK LTD | 2012702704 | 10/10/25 | 1896.96 |
| ZIMMER BIOMET UK LTD | 2012702815 | 10/10/25 | 1086.9  |
| ZIMMER BIOMET UK LTD | 2012702816 | 10/10/25 | -444    |
| ZIMMER BIOMET UK LTD | 2012702852 | 10/10/25 | 1764.6  |
| ZIMMER BIOMET UK LTD | 2012702939 | 10/10/25 | 867.14  |
| ZIMMER BIOMET UK LTD | 2012702940 | 10/10/25 | 5221.52 |

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| ZIMMER BIOMET UK LTD       | 2012703284 | 13/10/25 | 1896.96        |
| ZIMMER BIOMET UK LTD       | 2012703285 | 13/10/25 | 99.41          |
| ZIMMER BIOMET UK LTD       | 2012703325 | 13/10/25 | 96.34          |
| ZIMMER BIOMET UK LTD       | 2012703610 | 14/10/25 | 1517.27        |
| ZIMMER BIOMET UK LTD       | 2012703611 | 14/10/25 | 149.11         |
| ZIMMER BIOMET UK LTD       | 2012703786 | 14/10/25 | 664.58         |
| ZOLL MEDICAL UK LTD        | 195681     | 28/08/25 | 324.84         |
| ZOLL MEDICAL UK LTD        | 196805     | 17/09/25 | 826.8          |
| ZOLL MEDICAL UK LTD        | 196944     | 19/09/25 | 324.84         |
| ZOLL MEDICAL UK LTD        | 196974     | 19/09/25 | 655.68         |
| ZOLL MEDICAL UK LTD        | 196996     | 19/09/25 | 655.68         |
| ZOLL MEDICAL UK LTD        | 196997     | 19/09/25 | 327.84         |
| ZOLL MEDICAL UK LTD        | 196998     | 19/09/25 | 737.28         |
| ZOLL MEDICAL UK LTD        | 197505     | 29/09/25 | 654.87         |
| ZOLL MEDICAL UK LTD        | 198400     | 14/10/25 | -737.28        |
| ZOLL MEDICAL UK LTD        | 198401     | 14/10/25 | -826.8         |
| ZOOBIOTIC LTD T/A BIOMONDE | UK156187   | 11/09/25 | 340.8          |
| ZOOBIOTIC LTD T/A BIOMONDE | UK156191   | 11/09/25 | 378            |
| ZOOBIOTIC LTD T/A BIOMONDE | UK156200   | 12/09/25 | 378            |
| ZOOBIOTIC LTD T/A BIOMONDE | UK156204   | 12/09/25 | 340.8          |
| ZOOBIOTIC LTD T/A BIOMONDE | UK156242   | 16/09/25 | 340.8          |
| ZOOBIOTIC LTD T/A BIOMONDE | UK156311   | 22/09/25 | 340.8          |
| ZOOBIOTIC LTD T/A BIOMONDE | UK156370   | 26/09/25 | 403.2          |
| ZOOBIOTIC LTD T/A BIOMONDE | UK156387   | 29/09/25 | 681.6          |
| ZOOBIOTIC LTD T/A BIOMONDE | UK156395   | 29/09/25 | 340.8          |
| ZOOBIOTIC LTD T/A BIOMONDE | UK156444   | 02/10/25 | 681.6          |
| ZOOBIOTIC LTD T/A BIOMONDE | UK156447   | 02/10/25 | 442.8          |
| Grand Total                |            |          | £74,047,903.98 |