

| Supplier Name                             | Supplier Account | Transaction Number | Invoice Date | Due Date | Date Paid | Number of Days Late | Gross Amount of Invoice | Liability calculated |
|-------------------------------------------|------------------|--------------------|--------------|----------|-----------|---------------------|-------------------------|----------------------|
| AFFINITY WATER LIMITED                    | 102424.00        | 145063             | 25/02/24     | 26/03/24 | 03/04/24  | 8                   | -154.74                 | -0.45                |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00        | 145035             | 15/12/23     | 14/01/24 | 03/04/24  | 80                  | -239.28                 | -6.95                |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00        | 145036             | 08/02/24     | 09/03/24 | 03/04/24  | 25                  | -563.07                 | -5.11                |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00        | 145144             | 16/02/24     | 17/03/24 | 03/04/24  | 17                  | -332.32                 | -2.05                |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00        | 145145             | 01/02/24     | 02/03/24 | 03/04/24  | 32                  | -96.55                  | -1.12                |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00        | 145038             | 22/02/24     | 23/03/24 | 03/04/24  | 11                  | -53.78                  | -0.21                |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00        | 145149             | 17/02/24     | 18/03/24 | 03/04/24  | 16                  | -27.83                  | -0.16                |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00        | 145037             | 22/02/24     | 23/03/24 | 03/04/24  | 11                  | -2.58                   | -0.01                |
| ENVIROCURE LIMITED                        | 101155.00        | 145042             | 16/11/23     | 16/12/23 | 03/04/24  | 109                 | -1020                   | -40.36               |
| ENVIROCURE LIMITED                        | 101155.00        | 145043             | 18/12/23     | 17/01/24 | 03/04/24  | 77                  | -936                    | -26.16               |
| ENVIROCURE LIMITED                        | 101155.00        | 145056             | 29/02/24     | 30/03/24 | 03/04/24  | 4                   | -2353.37                | -3.42                |
| ENVIROCURE LIMITED                        | 101155.00        | 145057             | 29/02/24     | 30/03/24 | 03/04/24  | 4                   | -280.8                  | -0.41                |
| ENVIROCURE LIMITED                        | 101155.00        | 145046             | 29/02/24     | 30/03/24 | 03/04/24  | 4                   | -202.8                  | -0.29                |
| ENVIROCURE LIMITED                        | 101155.00        | 145058             | 29/02/24     | 30/03/24 | 03/04/24  | 4                   | -114                    | -0.17                |
| ENVIROCURE LIMITED                        | 101155.00        | 145045             | 29/02/24     | 30/03/24 | 03/04/24  | 4                   | -93.6                   | -0.14                |
| GAS CALL SERVICES LTD                     | 103138.00        | 145041             | 31/01/24     | 01/03/24 | 03/04/24  | 33                  | -2485.8                 | -29.78               |
| KENT COUNTY COUNCIL CASHIERS TEAM         | 100082.00        | 145117             | 13/02/24     | 14/03/24 | 03/04/24  | 20                  | -268.16                 | -1.95                |
| KENT MESSENGER GROUP LTD                  | 100011.00        | 144762             | 28/01/24     | 27/02/24 | 03/04/24  | 36                  | -29.16                  | -0.38                |
| O2 (UK) LIMITED                           | 100239.00        | 145134             | 14/11/23     | 14/12/23 | 03/04/24  | 111                 | -3520.8                 | -141.87              |
| Q CATERING SUPPLIES LTD                   | 102456.00        | 145161             | 01/02/24     | 02/03/24 | 03/04/24  | 32                  | -446.81                 | -5.19                |
| Q CATERING SUPPLIES LTD                   | 102456.00        | 145162             | 08/02/24     | 09/03/24 | 03/04/24  | 25                  | -174.5                  | -1.58                |
| SOFTCAT PLC                               | 103039.00        | 145140             | 01/03/24     | 31/03/24 | 03/04/24  | 3                   | -201.17                 | -0.22                |
| SOUTHERN WATER SERVICES LTD               | 102861.00        | 145061             | 25/10/23     | 24/11/23 | 03/04/24  | 131                 | -152.97                 | -7.27                |
| THE UNIVERSITY OF GREENWICH               | 100561.00        | 145082             | 08/02/24     | 09/03/24 | 03/04/24  | 25                  | -2250                   | -20.42               |
| UK POWER NETWORKS                         | 102247.00        | 144927             | 28/02/24     | 29/03/24 | 03/04/24  | 5                   | -3507.6                 | -6.37                |
| WM SUGDEN & SONS LTD                      | 102925.00        | 145128             | 23/02/24     | 24/03/24 | 03/04/24  | 10                  | -55.76                  | -0.2                 |
| ROYAL MAIL GROUP LTD                      | 101079.00        | 145550             | 01/01/24     | 31/01/24 | 09/04/24  | 69                  | -11.26                  | -0.28                |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00        | 145600             | 31/01/24     | 01/03/24 | 10/04/24  | 40                  | -86.2                   | -1.25                |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00        | 145624             | 22/02/24     | 23/03/24 | 10/04/24  | 18                  | -23.24                  | -0.15                |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00        | 145641             | 09/03/24     | 08/04/24 | 10/04/24  | 2                   | -16.17                  | -0.01                |
| DOVER ATHLETIC F C LTD                    | 100470.00        | 145547             | 15/02/24     | 16/03/24 | 10/04/24  | 25                  | -12                     | -0.11                |
| ELITE POWER TRANSMISSIONS LIMITED         | 101475.00        | 145669             | 24/01/24     | 23/02/24 | 10/04/24  | 47                  | -13782.58               | -235.15              |
| KENT MESSENGER GROUP LTD                  | 100011.00        | 143761             | 03/03/24     | 02/04/24 | 10/04/24  | 8                   | -168.48                 | -0.49                |
| ROYAL MAIL GROUP LTD                      | 101079.00        | 145552             | 24/11/23     | 24/12/23 | 10/04/24  | 108                 | -119.88                 | -4.7                 |
| ROYAL MAIL GROUP LTD                      | 101079.00        | 145555             | 16/10/23     | 15/11/23 | 10/04/24  | 147                 | -20.38                  | -1.09                |
| ROYAL MAIL GROUP LTD                      | 101079.00        | 145554             | 11/09/23     | 11/10/23 | 10/04/24  | 182                 | -14.5                   | -0.96                |

|                                             |           |        |          |          |          |    |            |          |
|---------------------------------------------|-----------|--------|----------|----------|----------|----|------------|----------|
| SLEEPING GIANT MEDIA LTD                    | 103380.00 | 145471 | 04/03/24 | 03/04/24 | 10/04/24 | 7  | -2142      | -5.44    |
| ADT FIRE & SECURITY PLC                     | 100081.00 | 145961 | 05/03/24 | 04/04/24 | 17/04/24 | 13 | -162       | -0.76    |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED      | 100959.00 | 143523 | 29/02/24 | 30/03/24 | 17/04/24 | 18 | -410       | -2.68    |
| ASHFORD BOROUGH MUSEUM SOCIETY              | 103193.00 | 146104 | 28/01/24 | 27/02/24 | 17/04/24 | 50 | -75        | -1.36    |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 146157 | 17/02/24 | 18/03/24 | 17/04/24 | 30 | -480.7     | -5.24    |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 146041 | 16/03/24 | 15/04/24 | 17/04/24 | 2  | -29.22     | -0.02    |
| CANTERBURY CATERING HIRE                    | 101989.00 | 146167 | 26/01/24 | 25/02/24 | 17/04/24 | 52 | -1036.8    | -19.57   |
| CANTERBURY CITY COUNCIL                     | 100126.00 | 145969 | 14/03/24 | 13/04/24 | 17/04/24 | 4  | -1197.6    | -1.74    |
| FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC | 102913.00 | 145850 | 06/03/24 | 05/04/24 | 17/04/24 | 12 | -407.24    | -1.77    |
| IDOX SOFTWARE LTD (IDOX)                    | 100739.00 | 143842 | 06/03/24 | 05/04/24 | 17/04/24 | 12 | -5940      | -25.88   |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 101214.00 | 145958 | 27/02/24 | 28/03/24 | 17/04/24 | 20 | -1140      | -8.28    |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 101214.00 | 145957 | 27/02/24 | 28/03/24 | 17/04/24 | 20 | -240       | -1.74    |
| KENT COUNTY COUNCIL CASHIERS TEAM           | 100082.00 | 145860 | 13/02/24 | 14/03/24 | 17/04/24 | 34 | -405.22    | -5       |
| KENT COUNTY COUNCIL CASHIERS TEAM           | 100082.00 | 143850 | 06/03/24 | 05/04/24 | 17/04/24 | 12 | -253.73    | -1.11    |
| LASER ENERGY BUYING GROUP (KCC)             | 101704.00 | 145874 | 17/01/24 | 16/02/24 | 17/04/24 | 61 | -755.11    | -16.72   |
| LASER ENERGY BUYING GROUP (KCC)             | 101704.00 | 145874 | 17/01/24 | 16/02/24 | 17/04/24 | 61 | -437.27    | -9.68    |
| LASER ENERGY BUYING GROUP (KCC)             | 101704.00 | 145874 | 17/01/24 | 16/02/24 | 17/04/24 | 61 | -331.37    | -7.34    |
| LASER ENERGY BUYING GROUP (KCC)             | 101704.00 | 145874 | 17/01/24 | 16/02/24 | 17/04/24 | 61 | -311.6     | -6.9     |
| LASER ENERGY BUYING GROUP (KCC)             | 101704.00 | 145874 | 17/01/24 | 16/02/24 | 17/04/24 | 61 | -231.55    | -5.13    |
| LASER ENERGY BUYING GROUP (KCC)             | 101704.00 | 145874 | 17/01/24 | 16/02/24 | 17/04/24 | 61 | -220.59    | -4.88    |
| LASER ENERGY BUYING GROUP (KCC)             | 101704.00 | 145874 | 17/01/24 | 16/02/24 | 17/04/24 | 61 | -200.18    | -4.43    |
| LASER ENERGY BUYING GROUP (KCC)             | 101704.00 | 145874 | 17/01/24 | 16/02/24 | 17/04/24 | 61 | -168.05    | -3.72    |
| LASER ENERGY BUYING GROUP (KCC)             | 101704.00 | 145874 | 17/01/24 | 16/02/24 | 17/04/24 | 61 | -132.29    | -2.93    |
| LASER ENERGY BUYING GROUP (KCC)             | 101704.00 | 145874 | 17/01/24 | 16/02/24 | 17/04/24 | 61 | -89.24     | -1.98    |
| MEARS LTD                                   | 100101.00 | 146114 | 31/01/24 | 01/03/24 | 17/04/24 | 47 | -244705.66 | -4175.08 |
| MEARS LTD                                   | 100101.00 | 146107 | 31/01/24 | 01/03/24 | 17/04/24 | 47 | -156254.6  | -2665.96 |
| O2 (UK) LIMITED                             | 100239.00 | 145904 | 10/01/24 | 09/02/24 | 17/04/24 | 68 | -3558.95   | -87.85   |
| O2 (UK) LIMITED                             | 100239.00 | 145909 | 10/02/24 | 11/03/24 | 17/04/24 | 37 | -3560.8    | -47.83   |
| O2 (UK) LIMITED                             | 100239.00 | 145918 | 10/03/24 | 09/04/24 | 17/04/24 | 8  | -3610.09   | -10.48   |
| ORBITAL NET LTD                             | 101302.00 | 145592 | 04/03/24 | 03/04/24 | 17/04/24 | 14 | -1026      | -5.21    |
| PHOENIX SOFTWARE LTD                        | 100929.00 | 144314 | 14/03/24 | 13/04/24 | 17/04/24 | 4  | -4064.81   | -5.9     |
| Q CATERING SUPPLIES LTD                     | 102456.00 | 145886 | 14/02/24 | 15/03/24 | 17/04/24 | 33 | -81.73     | -0.98    |
| VIRIDIAN ENERGY SOLUTIONS                   | 101347.00 | 145940 | 05/02/24 | 06/03/24 | 17/04/24 | 42 | -1687.95   | -25.74   |
| CHANNEL WINDOWS                             | 100228.00 | 146511 | 14/02/24 | 15/03/24 | 24/04/24 | 40 | -1194      | -17.34   |
| CHANNEL WINDOWS                             | 100228.00 | 146521 | 20/02/24 | 21/03/24 | 24/04/24 | 34 | -1170      | -14.44   |
| CHANNEL WINDOWS                             | 100228.00 | 146507 | 22/03/24 | 21/04/24 | 24/04/24 | 3  | -1014      | -1.1     |
| CHANNEL WINDOWS                             | 100228.00 | 146514 | 22/03/24 | 21/04/24 | 24/04/24 | 3  | -954       | -1.04    |
| CHANNEL WINDOWS                             | 100228.00 | 146505 | 20/03/24 | 19/04/24 | 24/04/24 | 5  | -336       | -0.61    |
| CIPFA                                       | 100197.00 | 146333 | 20/03/24 | 19/04/24 | 24/04/24 | 5  | -231       | -0.42    |

|                                           |           |        |          |          |          |     |          |         |
|-------------------------------------------|-----------|--------|----------|----------|----------|-----|----------|---------|
| ENTITLEDTO LTD                            | 102877.00 | 146429 | 01/03/24 | 31/03/24 | 24/04/24 | 24  | -20400   | -177.73 |
| FERRET INFORMATION SYSTEMS LTD.           | 100449.00 | 146446 | 22/03/24 | 21/04/24 | 24/04/24 | 3   | -851.14  | -0.93   |
| ORBITAL NET LTD                           | 101302.00 | 141348 | 02/01/24 | 01/02/24 | 24/04/24 | 83  | -560.53  | -16.89  |
| ORBITAL NET LTD                           | 101302.00 | 146272 | 02/03/24 | 01/04/24 | 24/04/24 | 23  | -560.53  | -4.68   |
| ORBITAL NET LTD                           | 101302.00 | 141298 | 01/01/24 | 31/01/24 | 24/04/24 | 84  | -49.2    | -1.5    |
| ORBITAL NET LTD                           | 101302.00 | 141429 | 04/01/24 | 03/02/24 | 24/04/24 | 81  | -50.4    | -1.48   |
| ORBITAL NET LTD                           | 101302.00 | 146273 | 01/03/24 | 31/03/24 | 24/04/24 | 24  | -49.2    | -0.43   |
| ROMECH LTD                                | 102838.00 | 146551 | 20/02/24 | 21/03/24 | 24/04/24 | 34  | -459.6   | -5.67   |
| TOWN AND COUNTRY CLEANERS LTD             | 101197.00 | 146472 | 21/02/24 | 22/03/24 | 24/04/24 | 33  | -240     | -2.88   |
| BOURNEMOUTH CONVENTION BUREAU LTD         | 101163.00 | 146968 | 19/03/24 | 18/04/24 | 01/05/24 | 13  | -981     | -4.63   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00 | 146876 | 28/03/24 | 27/04/24 | 01/05/24 | 4   | -104.69  | -0.15   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00 | 146865 | 29/03/24 | 28/04/24 | 01/05/24 | 3   | -96.13   | -0.1    |
| CHARTERED INSTITUTE OF HOUSING            | 100009.00 | 143564 | 01/03/24 | 31/03/24 | 01/05/24 | 31  | -2250    | -25.32  |
| DENTONS UKMEA LLP                         | 101183.00 | 146672 | 29/02/24 | 30/03/24 | 01/05/24 | 32  | -6988.8  | -81.18  |
| DENTONS UKMEA LLP                         | 101183.00 | 146674 | 28/03/24 | 27/04/24 | 01/05/24 | 4   | -6948    | -10.09  |
| GB LOCKSMITHS LIMITED                     | 103298.00 | 146628 | 20/03/24 | 19/04/24 | 01/05/24 | 12  | -72      | -0.31   |
| GB LOCKSMITHS LIMITED                     | 103298.00 | 146629 | 26/03/24 | 25/04/24 | 01/05/24 | 6   | -72      | -0.16   |
| LANDSCAPE SUPPLY CO.                      | 101409.00 | 145090 | 27/03/24 | 26/04/24 | 01/05/24 | 5   | -125.76  | -0.23   |
| LASER ENERGY BUYING GROUP (KCC)           | 101704.00 | 146974 | 20/03/24 | 19/04/24 | 01/05/24 | 12  | -41.74   | -0.18   |
| LICENCE BUREAU LTD                        | 103085.00 | 146584 | 31/03/24 | 30/04/24 | 01/05/24 | 1   | -70.37   | -0.03   |
| MARTELLO BUILDING CONSULTANCY LTD         | 103170.00 | 145407 | 31/03/24 | 30/04/24 | 01/05/24 | 1   | -720     | -0.26   |
| MARTELLO BUILDING CONSULTANCY LTD         | 103170.00 | 146821 | 31/03/24 | 30/04/24 | 01/05/24 | 1   | -288     | -0.1    |
| Pure Cleaning Group Ltd                   | 103720.00 | 146913 | 24/05/23 | 23/06/23 | 01/05/24 | 313 | -288     | -32.72  |
| Pure Cleaning Group Ltd                   | 103720.00 | 146914 | 24/05/23 | 23/06/23 | 01/05/24 | 313 | -144     | -16.36  |
| Pure Cleaning Group Ltd                   | 103720.00 | 146917 | 06/10/23 | 05/11/23 | 01/05/24 | 178 | -228     | -14.73  |
| Pure Cleaning Group Ltd                   | 103720.00 | 146919 | 12/01/24 | 11/02/24 | 01/05/24 | 80  | -108     | -3.14   |
| Pure Cleaning Group Ltd                   | 103720.00 | 146645 | 22/03/24 | 21/04/24 | 01/05/24 | 10  | -960     | -3.48   |
| Pure Cleaning Group Ltd                   | 103720.00 | 146646 | 25/03/24 | 24/04/24 | 01/05/24 | 7   | -900     | -2.29   |
| Pure Cleaning Group Ltd                   | 103720.00 | 146916 | 26/03/24 | 25/04/24 | 01/05/24 | 6   | -180     | -0.39   |
| SOUTHERN CESSPOOL SERVICES                | 101124.00 | 146640 | 22/03/24 | 21/04/24 | 01/05/24 | 10  | -300     | -1.09   |
| TM CONTRACT SERVICES LTD                  | 102402.00 | 146648 | 27/03/24 | 26/04/24 | 01/05/24 | 5   | -12796.5 | -23.23  |
| ALISON GARDINER DESIGNS                   | 100816.00 | 143558 | 04/03/24 | 03/04/24 | 08/05/24 | 35  | -293.88  | -3.73   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00 | 147110 | 23/03/24 | 22/04/24 | 08/05/24 | 16  | -60.63   | -0.35   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00 | 147111 | 23/03/24 | 22/04/24 | 08/05/24 | 16  | -88.84   | -0.52   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00 | 147116 | 24/03/24 | 23/04/24 | 08/05/24 | 15  | -15.31   | -0.08   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00 | 147113 | 27/03/24 | 26/04/24 | 08/05/24 | 12  | -51.24   | -0.22   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00 | 147112 | 06/04/24 | 06/05/24 | 08/05/24 | 2   | -33.74   | -0.02   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00 | 147109 | 07/04/24 | 07/05/24 | 08/05/24 | 1   | -52.73   | -0.02   |
| HARRISONS CHARTERED SURVEYORS             | 103102.00 | 141901 | 16/01/24 | 15/02/24 | 08/05/24 | 83  | -2100    | -63.27  |

|                                             |           |        |          |          |          |     |           |         |
|---------------------------------------------|-----------|--------|----------|----------|----------|-----|-----------|---------|
| LASER ENERGY BUYING GROUP (KCC)             | 101704.00 | 147131 | 06/03/24 | 05/04/24 | 08/05/24 | 33  | -51.72    | -0.62   |
| LASER ENERGY BUYING GROUP (KCC)             | 101704.00 | 147131 | 06/03/24 | 05/04/24 | 08/05/24 | 33  | -83.99    | -1.01   |
| Q CATERING SUPPLIES LTD                     | 102456.00 | 147141 | 25/03/24 | 24/04/24 | 08/05/24 | 14  | -224.45   | -1.14   |
| Q CATERING SUPPLIES LTD                     | 102456.00 | 147139 | 27/03/24 | 26/04/24 | 08/05/24 | 12  | -222.24   | -0.97   |
| Q CATERING SUPPLIES LTD                     | 102456.00 | 147140 | 28/03/24 | 27/04/24 | 08/05/24 | 11  | -287.73   | -1.15   |
| SOUTHERN WATER SERVICES LTD                 | 102861.00 | 147105 | 27/03/24 | 26/04/24 | 08/05/24 | 12  | -811.21   | -3.53   |
| ADT FIRE & SECURITY PLC                     | 100081.00 | 147523 | 01/04/24 | 01/05/24 | 15/05/24 | 14  | -32.83    | -0.17   |
| ADT FIRE & SECURITY PLC                     | 100081.00 | 147524 | 01/04/24 | 01/05/24 | 15/05/24 | 14  | -2589.11  | -13.16  |
| ADT FIRE & SECURITY PLC                     | 100081.00 | 147526 | 01/04/24 | 01/05/24 | 15/05/24 | 14  | -1883.52  | -9.57   |
| ALGE                                        | 103136.00 | 130792 | 21/04/23 | 21/05/23 | 15/05/24 | 360 | -35       | -4.57   |
| ARLINGCLOSE LTD                             | 102292.00 | 147431 | 04/04/24 | 04/05/24 | 15/05/24 | 11  | -22200    | -88.65  |
| BLAKE MORGAN LLP                            | 102118.00 | 147402 | 27/03/24 | 26/04/24 | 15/05/24 | 19  | -2114.4   | -14.58  |
| BRITISH TELECOMMUNICATIONS PLC              | 100127.00 | 147638 | 11/11/23 | 11/12/23 | 15/05/24 | 156 | -151.28   | -8.57   |
| BRITISH TELECOMMUNICATIONS PLC              | 100127.00 | 147640 | 11/12/23 | 10/01/24 | 15/05/24 | 126 | -71.28    | -3.26   |
| BUSINESS STREAM                             | 102357.00 | 147465 | 30/12/23 | 29/01/24 | 15/05/24 | 107 | -22.56    | -0.88   |
| CHANNEL WINDOWS                             | 100228.00 | 147376 | 05/03/24 | 04/04/24 | 15/05/24 | 41  | -954      | -14.2   |
| CLOUDCAM UAV LTD                            | 103339.00 | 147321 | 11/04/24 | 11/05/24 | 15/05/24 | 4   | -1710     | -2.48   |
| DFDS SEAWAYS PLC                            | 101716.00 | 144586 | 14/02/24 | 15/03/24 | 15/05/24 | 61  | -274.49   | -6.08   |
| ENVIROCURE LIMITED                          | 101155.00 | 145044 | 31/01/24 | 01/03/24 | 15/05/24 | 75  | -2171     | -59.11  |
| FRANCIS TAYLOR BUILDING CHAMBERS            | 103094.00 | 147531 | 03/01/24 | 02/02/24 | 15/05/24 | 103 | -23760    | -888.4  |
| FRANCIS TAYLOR BUILDING CHAMBERS            | 103094.00 | 147492 | 10/02/24 | 11/03/24 | 15/05/24 | 65  | -600      | -14.16  |
| FRANCIS TAYLOR BUILDING CHAMBERS            | 103094.00 | 147532 | 10/02/24 | 11/03/24 | 15/05/24 | 65  | -26280    | -620.1  |
| HOUSEMARK                                   | 103369.00 | 147472 | 15/03/24 | 14/04/24 | 15/05/24 | 31  | -1110     | -12.49  |
| INSTITUTE OF HISTORIC BUILDING              | 101668.00 | 147322 | 01/04/24 | 01/05/24 | 15/05/24 | 14  | -143      | -0.73   |
| INSTITUTE OF HISTORIC BUILDING              | 101668.00 | 147323 | 01/04/24 | 01/05/24 | 15/05/24 | 14  | -143      | -0.73   |
| INSTITUTE OF HISTORIC BUILDING              | 101668.00 | 147325 | 01/04/24 | 01/05/24 | 15/05/24 | 14  | -143      | -0.73   |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 101214.00 | 147385 | 08/03/24 | 07/04/24 | 15/05/24 | 38  | -20880    | -288.03 |
| KENT MESSENGER GROUP LTD                    | 100011.00 | 145251 | 24/03/24 | 23/04/24 | 15/05/24 | 22  | -149.04   | -1.19   |
| MARSTON GROUP LTD                           | 101273.00 | 147601 | 28/02/24 | 29/03/24 | 15/05/24 | 47  | -61.11    | -1.04   |
| Pure Cleaning Group Ltd                     | 103720.00 | 144245 | 12/03/24 | 11/04/24 | 15/05/24 | 34  | -600      | -7.41   |
| THE ENGLISH HERITAGE TRUST                  | 102699.00 | 144350 | 14/03/24 | 13/04/24 | 15/05/24 | 32  | -598.1    | -6.95   |
| THE SPORTS CONSULTANCY                      | 101702.00 | 147595 | 31/12/23 | 30/01/24 | 15/05/24 | 106 | -1780.93  | -68.53  |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC      | 100724.00 | 147285 | 31/03/24 | 30/04/24 | 15/05/24 | 15  | -181.32   | -0.99   |
| VERIFONE SERVICES UK & IRELAND LTD          | 101022.00 | 141879 | 15/01/24 | 14/02/24 | 15/05/24 | 91  | -62.4     | -2.06   |
| VERIFONE SERVICES UK & IRELAND LTD          | 101022.00 | 144430 | 15/03/24 | 14/04/24 | 15/05/24 | 31  | -62.4     | -0.7    |
| APSE                                        | 100531.00 | 147750 | 04/04/24 | 04/05/24 | 22/05/24 | 18  | -3216     | -21.01  |
| AtkinsRéalis PPS Limited                    | 102116.00 | 144937 | 13/03/24 | 12/04/24 | 22/05/24 | 40  | -16376.61 | -237.8  |
| AUTOMOTIVE LEASING LTD (LEASE PLAN)         | 100094.00 | 145060 | 26/03/24 | 25/04/24 | 22/05/24 | 27  | -76.74    | -0.75   |
| AUTOMOTIVE LEASING LTD (LEASE PLAN)         | 100094.00 | 145059 | 26/03/24 | 25/04/24 | 22/05/24 | 27  | -519.29   | -5.09   |

|                                            |           |        |          |          |          |     |          |         |
|--------------------------------------------|-----------|--------|----------|----------|----------|-----|----------|---------|
| BAINBRIDGE CONSERVATION LTD                | 103252.00 | 142505 | 04/02/24 | 05/03/24 | 22/05/24 | 78  | -18000   | -509.67 |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING  | 100674.00 | 147676 | 17/04/24 | 17/05/24 | 22/05/24 | 5   | -896.54  | -1.63   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING  | 100674.00 | 147964 | 17/04/24 | 17/05/24 | 22/05/24 | 5   | -2625.81 | -4.77   |
| CANON (UK) LTD                             | 100083.00 | 145537 | 04/04/24 | 04/05/24 | 22/05/24 | 18  | -15.8    | -0.1    |
| DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD | 101561.00 | 147973 | 09/04/24 | 09/05/24 | 22/05/24 | 13  | -1101.6  | -5.2    |
| FLOWBIRD SMART CITY UK LIMITED             | 101752.00 | 145064 | 26/03/24 | 25/04/24 | 22/05/24 | 27  | -1201.8  | -11.78  |
| FLYING COLOURS FLAG MAKERS                 | 103009.00 | 147957 | 05/03/24 | 04/04/24 | 22/05/24 | 48  | -471.6   | -8.22   |
| KENT MESSENGER GROUP LTD                   | 100011.00 | 147827 | 03/03/24 | 02/04/24 | 22/05/24 | 50  | -293.76  | -5.33   |
| KENT MESSENGER GROUP LTD                   | 100011.00 | 147829 | 31/03/24 | 30/04/24 | 22/05/24 | 22  | -187.92  | -1.5    |
| KENT MESSENGER GROUP LTD                   | 100011.00 | 147828 | 31/03/24 | 30/04/24 | 22/05/24 | 22  | -32.4    | -0.26   |
| KENT MESSENGER GROUP LTD                   | 100011.00 | 147832 | 07/04/24 | 07/05/24 | 22/05/24 | 15  | -110.16  | -0.6    |
| KENT MESSENGER GROUP LTD                   | 100011.00 | 147830 | 07/04/24 | 07/05/24 | 22/05/24 | 15  | -25.92   | -0.14   |
| LEAF TREE SERVICES                         | 102650.00 | 146310 | 16/04/24 | 16/05/24 | 22/05/24 | 6   | -408     | -0.89   |
| NATIONWIDE DOORS & SHUTTERS                | 101030.00 | 147668 | 18/04/24 | 18/05/24 | 22/05/24 | 4   | -792     | -1.15   |
| ORBITAL NET LTD                            | 101302.00 | 141469 | 05/01/24 | 04/02/24 | 22/05/24 | 108 | -60      | -2.35   |
| ORBITAL NET LTD                            | 101302.00 | 141905 | 17/01/24 | 16/02/24 | 22/05/24 | 96  | -31.2    | -1.09   |
| ORBITAL NET LTD                            | 101302.00 | 146587 | 17/04/24 | 17/05/24 | 22/05/24 | 5   | -31.2    | -0.06   |
| PICKERINGS EUROPE LTD                      | 100135.00 | 147693 | 05/04/24 | 05/05/24 | 22/05/24 | 17  | -688.52  | -4.25   |
| PLAYLE & PARTNERS                          | 100260.00 | 147794 | 25/03/24 | 24/04/24 | 22/05/24 | 28  | -1378.5  | -14.01  |
| PLAYLE & PARTNERS                          | 100260.00 | 147795 | 19/04/24 | 19/05/24 | 22/05/24 | 3   | -2757    | -3      |
| Q CATERING SUPPLIES LTD                    | 102456.00 | 147138 | 22/03/24 | 21/04/24 | 22/05/24 | 31  | -225.31  | -2.54   |
| Q CATERING SUPPLIES LTD                    | 102456.00 | 145778 | 05/04/24 | 05/05/24 | 22/05/24 | 17  | -321.28  | -1.98   |
| Q CATERING SUPPLIES LTD                    | 102456.00 | 146840 | 14/04/24 | 14/05/24 | 22/05/24 | 8   | -383.24  | -1.11   |
| Q CATERING SUPPLIES LTD                    | 102456.00 | 146842 | 17/04/24 | 17/05/24 | 22/05/24 | 5   | -110.99  | -0.2    |
| Q CATERING SUPPLIES LTD                    | 102456.00 | 146845 | 19/04/24 | 19/05/24 | 22/05/24 | 3   | -255.1   | -0.28   |
| ROYAL MAIL GROUP LTD                       | 101079.00 | 135592 | 01/08/23 | 31/08/23 | 22/05/24 | 265 | -25.83   | -2.48   |
| SOUTHERN LIGHTNING ENGINEERS LTD           | 100281.00 | 147788 | 19/04/24 | 19/05/24 | 22/05/24 | 3   | -468     | -0.51   |
| THANET WASTE SERVICES LIMITED              | 100707.00 | 141858 | 06/01/24 | 05/02/24 | 22/05/24 | 107 | -476.4   | -18.5   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING  | 100674.00 | 148127 | 24/04/24 | 24/05/24 | 29/05/24 | 5   | -147.29  | -0.27   |
| BUSINESS STREAM                            | 102357.00 | 148252 | 08/12/23 | 07/01/24 | 29/05/24 | 143 | -887.82  | -46.09  |
| BUSINESS STREAM                            | 102357.00 | 148024 | 11/12/23 | 10/01/24 | 29/05/24 | 140 | -59.42   | -3.02   |
| DOLPHIN LIFTS KENT                         | 100378.00 | 148267 | 28/03/24 | 27/04/24 | 29/05/24 | 32  | -2100    | -24.39  |
| DOLPHIN LIFTS KENT                         | 100378.00 | 148099 | 23/04/24 | 23/05/24 | 29/05/24 | 6   | -2500    | -5.45   |
| FRANDHAM FARM BOARDING KENNELS             | 100639.00 | 148201 | 06/02/24 | 07/03/24 | 29/05/24 | 83  | -543.6   | -16.38  |
| GB LOCKSMITHS LIMITED                      | 103298.00 | 148214 | 13/03/24 | 12/04/24 | 29/05/24 | 47  | -72      | -1.23   |
| KAP GROUP                                  | 102115.00 | 142223 | 24/01/24 | 23/02/24 | 29/05/24 | 96  | -1661.18 | -57.89  |
| KENT COUNTY COUNCIL CASHIERS TEAM          | 100082.00 | 148069 | 26/04/24 | 26/05/24 | 29/05/24 | 3   | -2100    | -2.29   |
| PALMSTEAD NURSERIES LIMITED                | 100190.00 | 148168 | 20/04/24 | 20/05/24 | 29/05/24 | 9   | -3836.1  | -12.53  |
| RAPID SECURE LIMITED                       | 100999.00 | 148203 | 19/12/23 | 18/01/24 | 29/05/24 | 132 | -216     | -10.35  |

|                                           |           |        |          |          |          |     |            |         |
|-------------------------------------------|-----------|--------|----------|----------|----------|-----|------------|---------|
| SOUTHERN ANTENNAE LIMITED                 | 100503.00 | 148045 | 24/01/24 | 23/02/24 | 29/05/24 | 96  | -3489.82   | -121.62 |
| SOUTHERN ANTENNAE LIMITED                 | 100503.00 | 148142 | 17/04/24 | 17/05/24 | 29/05/24 | 12  | -3458.22   | -15.06  |
| SOUTHERN WATER SERVICES LTD               | 102861.00 | 148248 | 15/11/23 | 15/12/23 | 29/05/24 | 166 | -2692.97   | -162.28 |
| ABSOLUTE GRAPHIX                          | 100501.00 | 146940 | 30/04/24 | 30/05/24 | 05/06/24 | 6   | -1622.4    | -3.53   |
| ABSOLUTE GRAPHIX                          | 100501.00 | 146389 | 16/04/24 | 16/05/24 | 05/06/24 | 20  | -11.76     | -0.09   |
| CASTLE WATER LIMITED                      | 103389.00 | 148599 | 11/01/23 | 10/02/23 | 05/06/24 | 481 | -67.92     | -11.86  |
| DOLPHIN LIFTS KENT                        | 100378.00 | 148498 | 03/05/24 | 02/06/24 | 05/06/24 | 3   | -1995      | -2.17   |
| I R HARMAN. SPEC.CLEAN.SERV.              | 100175.00 | 148408 | 30/04/24 | 30/05/24 | 05/06/24 | 6   | -35        | -0.08   |
| LEAF TREE SERVICES                        | 102650.00 | 145327 | 01/04/24 | 01/05/24 | 05/06/24 | 35  | -762       | -9.68   |
| ORBITAL NET LTD                           | 101302.00 | 146274 | 15/04/24 | 15/05/24 | 05/06/24 | 21  | -462       | -3.52   |
| SAFE AND SOUND CONTROL SYSTEMS LTD        | 102779.00 | 146990 | 29/04/24 | 29/05/24 | 05/06/24 | 7   | -360       | -0.91   |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe   | 102037.00 | 148361 | 01/05/24 | 31/05/24 | 05/06/24 | 5   | -139.54    | -0.25   |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe   | 102037.00 | 148362 | 03/05/24 | 02/06/24 | 05/06/24 | 3   | -139.54    | -0.15   |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe   | 102037.00 | 148363 | 03/05/24 | 02/06/24 | 05/06/24 | 3   | -139.54    | -0.15   |
| SOFTCAT PLC                               | 103039.00 | 146578 | 19/04/24 | 19/05/24 | 05/06/24 | 17  | -5250.5    | -32.4   |
| SOFTCAT PLC                               | 103039.00 | 146875 | 26/04/24 | 26/05/24 | 05/06/24 | 10  | -5848.44   | -21.23  |
| CANON (UK) LTD                            | 100083.00 | 146577 | 18/04/24 | 18/05/24 | 12/06/24 | 25  | -12        | -0.11   |
| D A A HALSGROVE LTD                       | 101365.00 | 148880 | 09/05/24 | 08/06/24 | 12/06/24 | 4   | -32.47     | -0.05   |
| GCS COMPLIANCE                            | 100180.00 | 148647 | 30/04/24 | 30/05/24 | 12/06/24 | 13  | -14299.78  | -67.48  |
| GCS COMPLIANCE                            | 100180.00 | 148664 | 30/04/24 | 30/05/24 | 12/06/24 | 13  | -2361.66   | -11.15  |
| MARSTON GROUP LTD                         | 101273.00 | 148689 | 29/04/24 | 29/05/24 | 12/06/24 | 14  | -54.26     | -0.28   |
| MARY ROSE ARCHAEOLOGICAL SERVICES LIMITED | 102427.00 | 148727 | 31/03/24 | 30/04/24 | 12/06/24 | 43  | -635.52    | -9.92   |
| RAMSGATE GLASS CENTRE                     | 101113.00 | 148728 | 10/05/24 | 09/06/24 | 12/06/24 | 3   | -1786.4    | -1.95   |
| SALLUZ LIMITED                            | 103385.00 | 147057 | 30/04/24 | 30/05/24 | 12/06/24 | 13  | -2340      | -11.04  |
| SALLUZ LIMITED                            | 103385.00 | 147063 | 30/04/24 | 30/05/24 | 12/06/24 | 13  | -1500      | -7.08   |
| THE SOCIETY FOR MUSEUM ARCHAEOLOGY        | 101621.00 | 148729 | 01/04/24 | 01/05/24 | 12/06/24 | 42  | -30        | -0.46   |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC    | 100724.00 | 147216 | 30/04/24 | 30/05/24 | 12/06/24 | 13  | -210.43    | -0.99   |
| ARNOLD CLARK VEHICLE MANAGEMENT           | 102934.00 | 147092 | 02/05/24 | 01/06/24 | 19/06/24 | 18  | -297.74    | -1.95   |
| AtkinsRéalis PPS Limited                  | 102116.00 | 149181 | 14/05/24 | 13/06/24 | 19/06/24 | 6   | -12377.42  | -26.96  |
| COPSHOPUK LTD                             | 100741.00 | 149098 | 05/02/24 | 06/03/24 | 19/06/24 | 105 | -54.99     | -2.1    |
| COPSHOPUK LTD                             | 100741.00 | 149148 | 08/02/24 | 09/03/24 | 19/06/24 | 102 | -54.99     | -2.04   |
| MEARS LTD                                 | 100101.00 | 149152 | 09/05/24 | 08/06/24 | 19/06/24 | 11  | -102169.52 | -407.98 |
| NATURAL ENGLAND                           | 102746.00 | 149029 | 25/04/24 | 25/05/24 | 19/06/24 | 25  | -1186.75   | -10.77  |
| PERFECT CIRCLE JV LTD                     | 103028.00 | 149144 | 08/05/24 | 07/06/24 | 19/06/24 | 12  | -638.1     | -2.78   |
| SOUTHERN CESSPOOL SERVICES                | 101124.00 | 149110 | 26/02/24 | 27/03/24 | 19/06/24 | 84  | -180       | -5.49   |
| SOUTHERN CESSPOOL SERVICES                | 101124.00 | 149111 | 17/05/24 | 16/06/24 | 19/06/24 | 3   | -300       | -0.33   |
| THANET DISTRICT COUNCIL                   | 100245.00 | 149162 | 04/04/24 | 04/05/24 | 19/06/24 | 46  | -11911     | -198.9  |
| ACTION CARPETS LIMITED                    | 100415.00 | 149407 | 20/04/24 | 20/05/24 | 26/06/24 | 37  | -1844.65   | -24.78  |
| ACTION CARPETS LIMITED                    | 100415.00 | 149408 | 20/04/24 | 20/05/24 | 26/06/24 | 37  | -1799.12   | -24.16  |

|                                      |           |        |          |          |          |     |          |         |
|--------------------------------------|-----------|--------|----------|----------|----------|-----|----------|---------|
| ADT FIRE & SECURITY PLC              | 100081.00 | 149460 | 01/03/24 | 31/03/24 | 26/06/24 | 87  | -162     | -5.12   |
| BENENDEN HEALTHCARE SOCIETY          | 100692.00 | 149294 | 01/05/24 | 31/05/24 | 26/06/24 | 26  | -75009.9 | -707.97 |
| BUSINESS STREAM                      | 102357.00 | 149471 | 01/05/24 | 31/05/24 | 26/06/24 | 26  | -3957.34 | -37.35  |
| CHANNEL WINDOWS                      | 100228.00 | 149441 | 21/05/24 | 20/06/24 | 26/06/24 | 6   | -5316    | -11.58  |
| ELGATE PRODUCTS LTD                  | 100027.00 | 148155 | 24/05/24 | 23/06/24 | 26/06/24 | 3   | -1227.84 | -1.34   |
| GAS CALL SERVICES LTD                | 103138.00 | 149194 | 17/05/24 | 16/06/24 | 26/06/24 | 10  | -78984.8 | -286.73 |
| GAS CALL SERVICES LTD                | 103138.00 | 149197 | 17/05/24 | 16/06/24 | 26/06/24 | 10  | -32679.6 | -118.63 |
| GAS CALL SERVICES LTD                | 103138.00 | 149198 | 17/05/24 | 16/06/24 | 26/06/24 | 10  | -4384.8  | -15.92  |
| GAS CALL SERVICES LTD                | 103138.00 | 149193 | 20/05/24 | 19/06/24 | 26/06/24 | 7   | -1682.4  | -4.28   |
| J C WHITE GEOMATICS LTD              | 100519.00 | 149285 | 31/03/24 | 30/04/24 | 26/06/24 | 57  | -2196    | -45.44  |
| MARSTON GROUP LTD                    | 101273.00 | 149199 | 30/03/24 | 29/04/24 | 26/06/24 | 58  | -56.86   | -1.2    |
| RAPID SECURE LIMITED                 | 100999.00 | 149427 | 03/10/22 | 02/11/22 | 26/06/24 | 602 | -216     | -47.2   |
| RAPID SECURE LIMITED                 | 100999.00 | 149428 | 28/11/22 | 28/12/22 | 26/06/24 | 546 | -216     | -42.81  |
| RAPID SECURE LIMITED                 | 100999.00 | 149430 | 16/05/23 | 15/06/23 | 26/06/24 | 377 | -234     | -32.02  |
| SOFTCAT PLC                          | 103039.00 | 149328 | 21/05/24 | 20/06/24 | 26/06/24 | 6   | -1914.74 | -4.17   |
| SOFTCAT PLC                          | 103039.00 | 148083 | 22/05/24 | 21/06/24 | 26/06/24 | 5   | -437.48  | -0.79   |
| ST RADIGUNDS COMMUNITY CENTRE CO LTD | 100425.00 | 149271 | 23/05/24 | 22/06/24 | 26/06/24 | 4   | -351     | -0.51   |
| A & S SELF STORAGE                   | 100163.00 | 147724 | 16/05/24 | 15/06/24 | 03/07/24 | 18  | -80      | -0.52   |
| ARCO LTD                             | 100147.00 | 149511 | 23/04/24 | 23/05/24 | 03/07/24 | 41  | -76.79   | -1.14   |
| ARCO LTD                             | 100147.00 | 149512 | 08/05/24 | 07/06/24 | 03/07/24 | 26  | -44.23   | -0.42   |
| CLEARWAY BUILDING SECURITY & SUPPORT | 102840.00 | 148591 | 31/05/24 | 30/06/24 | 03/07/24 | 3   | -522     | -0.57   |
| ENVIROCURE LIMITED                   | 101155.00 | 149530 | 31/05/24 | 30/06/24 | 03/07/24 | 3   | -2353.37 | -2.56   |
| ENVIROCURE LIMITED                   | 101155.00 | 149524 | 30/05/24 | 29/06/24 | 03/07/24 | 4   | -240     | -0.35   |
| ENVIROCURE LIMITED                   | 101155.00 | 149527 | 30/05/24 | 29/06/24 | 03/07/24 | 4   | -240     | -0.35   |
| ENVIROCURE LIMITED                   | 101155.00 | 149528 | 31/05/24 | 30/06/24 | 03/07/24 | 3   | -280.8   | -0.31   |
| ENVIROCURE LIMITED                   | 101155.00 | 149529 | 31/05/24 | 30/06/24 | 03/07/24 | 3   | -240     | -0.26   |
| HQN LIMITED                          | 100451.00 | 149600 | 20/03/24 | 19/04/24 | 03/07/24 | 75  | -3270    | -89.03  |
| LASER ENERGY BUYING GROUP (KCC)      | 101704.00 | 149813 | 15/05/24 | 14/06/24 | 03/07/24 | 19  | -260.76  | -1.8    |
| LASER ENERGY BUYING GROUP (KCC)      | 101704.00 | 149811 | 14/05/24 | 13/06/24 | 03/07/24 | 20  | -71.89   | -0.52   |
| MJT ELECTRICAL                       | 102382.00 | 149818 | 12/03/24 | 11/04/24 | 03/07/24 | 83  | -2064.22 | -62.2   |
| MJT ELECTRICAL                       | 102382.00 | 149819 | 06/05/24 | 05/06/24 | 03/07/24 | 28  | -330     | -3.35   |
| RIGHT GUARD SECURITY LTD             | 100458.00 | 148611 | 25/05/24 | 24/06/24 | 03/07/24 | 9   | -228     | -0.74   |
| ROYAL MAIL GROUP LTD                 | 101079.00 | 149579 | 23/04/24 | 23/05/24 | 03/07/24 | 41  | -1728.72 | -25.73  |
| ROYAL MAIL GROUP LTD                 | 101079.00 | 149578 | 07/05/24 | 06/06/24 | 03/07/24 | 27  | -1488.31 | -14.59  |
| SCOTTISH POWER                       | 100266.00 | 149452 | 25/03/24 | 24/04/24 | 03/07/24 | 70  | -2.34    | -0.06   |
| VIRIDIAN ENERGY SOLUTIONS            | 101347.00 | 149603 | 24/05/24 | 23/06/24 | 03/07/24 | 10  | -3432    | -12.46  |
| BEVAN BRITTAN                        | 102043.00 | 150168 | 01/05/24 | 31/05/24 | 10/07/24 | 40  | -16384.8 | -237.92 |
| DENTONS UKMEA LLP                    | 101183.00 | 150024 | 31/05/24 | 30/06/24 | 10/07/24 | 10  | -6581    | -23.89  |
| EBB OFFICE                           | 103126.00 | 148900 | 06/06/24 | 06/07/24 | 10/07/24 | 4   | -684     | -0.99   |

|                                        |           |        |          |          |          |     |           |         |
|----------------------------------------|-----------|--------|----------|----------|----------|-----|-----------|---------|
| MTS CLEANSING SERVICES LIMITED         | 103024.00 | 149513 | 31/05/24 | 30/06/24 | 10/07/24 | 10  | -3045.84  | -11.06  |
| PARK NOW LIMITED                       | 103292.00 | 147160 | 01/05/24 | 31/05/24 | 10/07/24 | 40  | -7748.5   | -112.51 |
| PICKERINGS EUROPE LTD                  | 100135.00 | 150196 | 27/03/24 | 26/04/24 | 10/07/24 | 75  | -808.73   | -22.02  |
| PICKERINGS EUROPE LTD                  | 100135.00 | 150197 | 31/03/24 | 30/04/24 | 10/07/24 | 71  | -611.09   | -15.75  |
| PICKERINGS EUROPE LTD                  | 100135.00 | 150201 | 31/03/24 | 30/04/24 | 10/07/24 | 71  | -127.72   | -3.29   |
| PICKERINGS EUROPE LTD                  | 100135.00 | 150202 | 31/03/24 | 30/04/24 | 10/07/24 | 71  | -127.72   | -3.29   |
| SECURE ELECTRONIC APPLICATIONS         | 101779.00 | 149805 | 22/05/24 | 21/06/24 | 10/07/24 | 19  | -706.6    | -4.87   |
| TM CONTRACT SERVICES LTD               | 102402.00 | 149898 | 21/05/24 | 20/06/24 | 10/07/24 | 20  | -8020.8   | -58.23  |
| TOWN AND COUNTRY CLEANERS LTD          | 101197.00 | 149967 | 29/05/24 | 28/06/24 | 10/07/24 | 12  | -29302.39 | -127.65 |
| TOWN AND COUNTRY CLEANERS LTD          | 101197.00 | 149958 | 22/05/24 | 21/06/24 | 10/07/24 | 19  | -600      | -4.14   |
| TOWN AND COUNTRY CLEANERS LTD          | 101197.00 | 149971 | 29/05/24 | 28/06/24 | 10/07/24 | 12  | -79.04    | -0.34   |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 101005.00 | 149814 | 31/05/24 | 30/06/24 | 10/07/24 | 10  | -399.6    | -1.45   |
| A & S SELF STORAGE                     | 100163.00 | 150344 | 14/06/24 | 14/07/24 | 17/07/24 | 3   | -132      | -0.14   |
| DOLPHIN LIFTS KENT                     | 100378.00 | 150276 | 31/05/24 | 30/06/24 | 17/07/24 | 17  | -855      | -5.28   |
| DOLPHIN LIFTS KENT                     | 100378.00 | 150275 | 31/05/24 | 30/06/24 | 17/07/24 | 17  | -450      | -2.78   |
| GAS CALL SERVICES LTD                  | 103138.00 | 150322 | 14/06/24 | 14/07/24 | 17/07/24 | 3   | -63638    | -69.3   |
| GAS CALL SERVICES LTD                  | 103138.00 | 150324 | 14/06/24 | 14/07/24 | 17/07/24 | 3   | -52699.2  | -57.39  |
| GAS CALL SERVICES LTD                  | 103138.00 | 150323 | 14/06/24 | 14/07/24 | 17/07/24 | 3   | -2414.4   | -2.63   |
| KEEMLAW CATERING EQUIPMENT             | 103315.00 | 150317 | 31/05/24 | 30/06/24 | 17/07/24 | 17  | -184.8    | -1.14   |
| KENT COUNTY COUNCIL CASHIERS TEAM      | 100082.00 | 150244 | 21/05/24 | 20/06/24 | 17/07/24 | 27  | -15600    | -152.9  |
| KENT COUNTY COUNCIL CASHIERS TEAM      | 100082.00 | 150343 | 05/06/24 | 05/07/24 | 17/07/24 | 12  | -2266.86  | -9.87   |
| KENT COUNTY COUNCIL CASHIERS TEAM      | 100082.00 | 150356 | 05/06/24 | 05/07/24 | 17/07/24 | 12  | -1684.8   | -7.34   |
| KENT COUNTY COUNCIL CASHIERS TEAM      | 100082.00 | 150345 | 05/06/24 | 05/07/24 | 17/07/24 | 12  | -1500     | -6.53   |
| NEXUS PLANNING LTD                     | 102175.00 | 148544 | 31/12/23 | 30/01/24 | 17/07/24 | 169 | -2287.43  | -140.33 |
| PICKERINGS EUROPE LTD                  | 100135.00 | 150193 | 16/05/24 | 15/06/24 | 17/07/24 | 32  | -111.92   | -1.3    |
| SOUTHERN WATER SERVICES LTD            | 102861.00 | 150341 | 07/06/24 | 07/07/24 | 17/07/24 | 10  | -1509.65  | -5.48   |
| WESTWARD HO! HOTEL                     | 101019.00 | 150281 | 15/04/24 | 15/05/24 | 17/07/24 | 63  | -294      | -6.72   |
| ACTION CARPETS LIMITED                 | 100415.00 | 150441 | 22/06/24 | 22/07/24 | 24/07/24 | 2   | -123.59   | -0.09   |
| ALPHA PARKING LTD                      | 100814.00 | 150490 | 30/05/24 | 29/06/24 | 24/07/24 | 25  | -901.8    | -8.18   |
| BT GLOBAL SERVICES                     | 100364.00 | 150449 | 06/06/24 | 06/07/24 | 24/07/24 | 18  | -14400    | -94.09  |
| KAP GROUP                              | 102115.00 | 150716 | 22/04/24 | 22/05/24 | 24/07/24 | 63  | -95.76    | -2.19   |
| KAP GROUP                              | 102115.00 | 150717 | 19/06/24 | 19/07/24 | 24/07/24 | 5   | -147.49   | -0.27   |
| O2 (UK) LIMITED                        | 100239.00 | 150726 | 10/05/24 | 09/06/24 | 24/07/24 | 45  | -3716.7   | -60.71  |
| O2 (UK) LIMITED                        | 100239.00 | 150664 | 29/12/23 | 28/01/24 | 24/07/24 | 178 | -436.8    | -28.22  |
| O2 (UK) LIMITED                        | 100239.00 | 150665 | 29/01/24 | 28/02/24 | 24/07/24 | 147 | -436.8    | -23.31  |
| O2 (UK) LIMITED                        | 100239.00 | 150671 | 29/02/24 | 30/03/24 | 24/07/24 | 116 | -436.8    | -18.39  |
| O2 (UK) LIMITED                        | 100239.00 | 150672 | 29/03/24 | 28/04/24 | 24/07/24 | 87  | -436.8    | -13.8   |
| O2 (UK) LIMITED                        | 100239.00 | 150674 | 29/04/24 | 29/05/24 | 24/07/24 | 56  | -436.8    | -8.88   |
| O2 (UK) LIMITED                        | 100239.00 | 150675 | 29/05/24 | 28/06/24 | 24/07/24 | 26  | -436.8    | -4.12   |

|                                         |           |        |          |          |          |     |          |        |
|-----------------------------------------|-----------|--------|----------|----------|----------|-----|----------|--------|
| ORBITAL NET LTD                         | 101302.00 | 145303 | 02/04/24 | 02/05/24 | 24/07/24 | 83  | -560.53  | -16.89 |
| ORBITAL NET LTD                         | 101302.00 | 148566 | 02/06/24 | 02/07/24 | 24/07/24 | 22  | -560.53  | -4.48  |
| ORBITAL NET LTD                         | 101302.00 | 148557 | 04/03/24 | 03/04/24 | 24/07/24 | 112 | -50.4    | -2.05  |
| ORBITAL NET LTD                         | 101302.00 | 148558 | 01/04/24 | 01/05/24 | 24/07/24 | 84  | -49.2    | -1.5   |
| ORBITAL NET LTD                         | 101302.00 | 148564 | 01/06/24 | 01/07/24 | 24/07/24 | 23  | -49.2    | -0.41  |
| ORBITAL NET LTD                         | 101302.00 | 148561 | 04/06/24 | 04/07/24 | 24/07/24 | 20  | -50.4    | -0.37  |
| PJC ELECTRICAL SERVICES                 | 100370.00 | 150524 | 04/06/24 | 04/07/24 | 24/07/24 | 20  | -2491.03 | -18.09 |
| PJC ELECTRICAL SERVICES                 | 100370.00 | 150523 | 04/06/24 | 04/07/24 | 24/07/24 | 20  | -2436.43 | -17.69 |
| RHE GLOBAL                              | 102683.00 | 149331 | 20/06/24 | 20/07/24 | 24/07/24 | 4   | -132     | -0.19  |
| TIM BAKER ASSOCIATES                    | 101313.00 | 150512 | 09/03/24 | 08/04/24 | 24/07/24 | 107 | -420     | -16.31 |
| Algeco UK Ltd                           | 100902.00 | 150769 | 21/06/24 | 21/07/24 | 31/07/24 | 10  | -170.06  | -0.62  |
| ALLSTAR BUSINESS SOLUTIONS              | 102300.00 | 150988 | 30/06/24 | 30/07/24 | 31/07/24 | 1   | -2317.64 | -0.84  |
| ASTRA UK (CONTRACTS) LTD                | 101076.00 | 150791 | 22/12/23 | 21/01/24 | 31/07/24 | 192 | -288.6   | -20.12 |
| DHA PLANNING                            | 101381.00 | 149826 | 28/06/24 | 28/07/24 | 31/07/24 | 3   | -2400    | -2.61  |
| ENVIROCURE LIMITED                      | 101155.00 | 150810 | 31/03/24 | 30/04/24 | 31/07/24 | 92  | -2171    | -72.51 |
| ENVIROCURE LIMITED                      | 101155.00 | 150926 | 30/04/24 | 30/05/24 | 31/07/24 | 62  | -2544    | -57.26 |
| ENVIROCURE LIMITED                      | 101155.00 | 150925 | 30/04/24 | 30/05/24 | 31/07/24 | 62  | -1020    | -22.96 |
| ENVIROCURE LIMITED                      | 101155.00 | 150805 | 19/03/24 | 18/04/24 | 31/07/24 | 104 | -384     | -14.5  |
| ENVIROCURE LIMITED                      | 101155.00 | 150809 | 31/03/24 | 30/04/24 | 31/07/24 | 92  | -280.8   | -9.38  |
| ENVIROCURE LIMITED                      | 101155.00 | 150824 | 16/05/24 | 15/06/24 | 31/07/24 | 46  | -282     | -4.71  |
| ENVIROCURE LIMITED                      | 101155.00 | 150808 | 19/03/24 | 18/04/24 | 31/07/24 | 104 | -120     | -4.53  |
| ENVIROCURE LIMITED                      | 101155.00 | 150924 | 30/04/24 | 30/05/24 | 31/07/24 | 62  | -192     | -4.32  |
| ENVIROCURE LIMITED                      | 101155.00 | 150307 | 30/06/24 | 30/07/24 | 31/07/24 | 1   | -2102.4  | -0.76  |
| HIPPERSON BUILDERS ( M&E) LTD.          | 100504.00 | 150795 | 31/05/24 | 30/06/24 | 31/07/24 | 31  | -4009.2  | -45.12 |
| HIPPERSON BUILDERS ( M&E) LTD.          | 100504.00 | 148450 | 31/05/24 | 30/06/24 | 31/07/24 | 31  | -180     | -2.03  |
| JADU LIMITED                            | 101803.00 | 151019 | 12/06/24 | 12/07/24 | 31/07/24 | 19  | -790.68  | -5.45  |
| O2 (UK) LIMITED                         | 100239.00 | 150835 | 10/06/24 | 10/07/24 | 31/07/24 | 21  | -3791.41 | -28.9  |
| PHOENIX SOFTWARE LTD                    | 100929.00 | 149644 | 28/06/24 | 28/07/24 | 31/07/24 | 3   | -133.72  | -0.15  |
| PHOENIX SOFTWARE LTD                    | 100929.00 | 149646 | 28/06/24 | 28/07/24 | 31/07/24 | 3   | -133.72  | -0.15  |
| ROYAL MAIL GROUP LTD                    | 101079.00 | 150985 | 15/04/24 | 15/05/24 | 31/07/24 | 77  | -3.36    | -0.09  |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe | 102037.00 | 150895 | 06/06/24 | 06/07/24 | 31/07/24 | 25  | -697.68  | -6.33  |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe | 102037.00 | 150897 | 06/06/24 | 06/07/24 | 31/07/24 | 25  | -279.07  | -2.53  |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe | 102037.00 | 150893 | 06/06/24 | 06/07/24 | 31/07/24 | 25  | -139.54  | -1.27  |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe | 102037.00 | 150896 | 06/06/24 | 06/07/24 | 31/07/24 | 25  | -139.54  | -1.27  |
| SOUTHERN CESSPOOL SERVICES              | 101124.00 | 150828 | 28/06/24 | 28/07/24 | 31/07/24 | 3   | -300     | -0.33  |
| A & S SELF STORAGE                      | 100163.00 | 151117 | 15/03/24 | 14/04/24 | 07/08/24 | 115 | -180     | -7.37  |
| BEVAN BRITTAN                           | 102043.00 | 151111 | 28/06/24 | 28/07/24 | 07/08/24 | 10  | -6618    | -23.57 |
| BUSINESS STREAM                         | 102357.00 | 151106 | 01/07/24 | 31/07/24 | 07/08/24 | 7   | -4999.16 | -12.46 |
| CHANNEL WINDOWS                         | 100228.00 | 151050 | 20/02/24 | 21/03/24 | 07/08/24 | 139 | -1680    | -83.17 |

|                                             |           |        |          |          |          |     |          |        |
|---------------------------------------------|-----------|--------|----------|----------|----------|-----|----------|--------|
| CHANNEL WINDOWS                             | 100228.00 | 151051 | 08/04/24 | 08/05/24 | 07/08/24 | 91  | -772.8   | -25.05 |
| D B HORNER                                  | 100434.00 | 151090 | 01/07/24 | 31/07/24 | 07/08/24 | 7   | -2386.2  | -5.95  |
| DOLPHIN LIFTS KENT                          | 100378.00 | 151345 | 04/06/24 | 04/07/24 | 07/08/24 | 34  | -3000    | -36.33 |
| DOVER OUTREACH CENTRE                       | 102145.00 | 151295 | 30/06/24 | 30/07/24 | 07/08/24 | 8   | -5742    | -16.36 |
| DSP DRAINAGE & PLUMBING LTD                 | 102473.00 | 149734 | 30/06/24 | 30/07/24 | 07/08/24 | 8   | -6799.07 | -19.37 |
| FRANCIS TAYLOR BUILDING CHAMBERS            | 103094.00 | 151175 | 12/06/24 | 12/07/24 | 07/08/24 | 26  | -2700    | -25    |
| MACMILLAN DISTRIBUTION                      | 102377.00 | 151077 | 19/06/24 | 19/07/24 | 07/08/24 | 19  | -251.64  | -1.7   |
| MACMILLAN DISTRIBUTION                      | 102377.00 | 151078 | 24/06/24 | 24/07/24 | 07/08/24 | 14  | -321.42  | -1.6   |
| SALLUZ LIMITED                              | 103385.00 | 149868 | 02/07/24 | 01/08/24 | 07/08/24 | 6   | -2520    | -5.39  |
| WESTAIR REPRODUCTIONS LTD                   | 100702.00 | 151355 | 26/06/24 | 26/07/24 | 07/08/24 | 12  | -1036.2  | -4.43  |
| A & S SELF STORAGE                          | 100163.00 | 148642 | 05/06/24 | 05/07/24 | 14/08/24 | 40  | -212     | -3.02  |
| ACTION CARPETS LIMITED                      | 100415.00 | 151424 | 27/06/24 | 27/07/24 | 14/08/24 | 18  | -1630.54 | -10.45 |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 151648 | 27/04/24 | 27/05/24 | 14/08/24 | 79  | -181.19  | -5.1   |
| BUSINESS STREAM                             | 102357.00 | 151664 | 29/06/24 | 29/07/24 | 14/08/24 | 16  | -533.47  | -3.04  |
| BUSINESS STREAM                             | 102357.00 | 151665 | 07/07/24 | 06/08/24 | 14/08/24 | 8   | -618.51  | -1.76  |
| CANON (UK) LTD                              | 100083.00 | 150246 | 25/06/24 | 25/07/24 | 14/08/24 | 20  | -411.41  | -2.93  |
| CANON (UK) LTD                              | 100083.00 | 149927 | 05/06/24 | 05/07/24 | 14/08/24 | 40  | -140.4   | -2     |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 101214.00 | 151522 | 07/04/24 | 07/05/24 | 14/08/24 | 99  | -2676    | -94.36 |
| PICKERINGS EUROPE LTD                       | 100135.00 | 150186 | 15/03/24 | 14/04/24 | 14/08/24 | 122 | -645.6   | -28.05 |
| PICKERINGS EUROPE LTD                       | 100135.00 | 150204 | 30/04/24 | 30/05/24 | 14/08/24 | 76  | -476.64  | -12.9  |
| PICKERINGS EUROPE LTD                       | 100135.00 | 150203 | 31/03/24 | 30/04/24 | 14/08/24 | 106 | -127.72  | -4.82  |
| PICKERINGS EUROPE LTD                       | 100135.00 | 150205 | 20/06/24 | 20/07/24 | 14/08/24 | 25  | -183.65  | -1.64  |
| Pure Cleaning Group Ltd                     | 103720.00 | 151631 | 22/04/24 | 22/05/24 | 14/08/24 | 84  | -540     | -16.16 |
| Pure Cleaning Group Ltd                     | 103720.00 | 151633 | 24/04/24 | 24/05/24 | 14/08/24 | 82  | -540     | -15.77 |
| SCOTTISH POWER                              | 100266.00 | 151467 | 28/08/22 | 27/09/22 | 14/08/24 | 687 | -31.57   | -7.72  |
| SELECT FIRE SERVICES LTD.                   | 101472.00 | 149033 | 13/06/24 | 13/07/24 | 14/08/24 | 32  | -555     | -6.33  |
| SOUTHERN CESSPOOL SERVICES                  | 101124.00 | 151627 | 08/05/24 | 07/06/24 | 14/08/24 | 68  | -150     | -3.63  |
| SOUTHERN CESSPOOL SERVICES                  | 101124.00 | 151626 | 08/05/24 | 07/06/24 | 14/08/24 | 68  | -138     | -3.34  |
| SOUTHERN CESSPOOL SERVICES                  | 101124.00 | 151629 | 12/07/24 | 11/08/24 | 14/08/24 | 3   | -300     | -0.32  |
| TECHNOLOGY ONE (UK) LIMITED                 | 102879.00 | 149800 | 02/07/24 | 01/08/24 | 14/08/24 | 13  | -4290    | -19.86 |
| TM CONTRACT SERVICES LTD                    | 102402.00 | 150831 | 01/07/24 | 31/07/24 | 14/08/24 | 14  | -3051.43 | -15.22 |
| A & S SELF STORAGE                          | 100163.00 | 146582 | 23/04/24 | 23/05/24 | 21/08/24 | 90  | -371.5   | -11.91 |
| A & S SELF STORAGE                          | 100163.00 | 151609 | 13/01/24 | 12/02/24 | 21/08/24 | 191 | -155     | -10.54 |
| A & S SELF STORAGE                          | 100163.00 | 151551 | 16/02/24 | 17/03/24 | 21/08/24 | 157 | -80      | -4.47  |
| A & S SELF STORAGE                          | 100163.00 | 151610 | 06/05/24 | 05/06/24 | 21/08/24 | 77  | -155     | -4.25  |
| A & S SELF STORAGE                          | 100163.00 | 151552 | 16/03/24 | 15/04/24 | 21/08/24 | 128 | -80      | -3.65  |
| A & S SELF STORAGE                          | 100163.00 | 151547 | 19/03/24 | 18/04/24 | 21/08/24 | 125 | -72      | -3.21  |
| A & S SELF STORAGE                          | 100163.00 | 151611 | 06/06/24 | 06/07/24 | 21/08/24 | 46  | -155     | -2.54  |
| A & S SELF STORAGE                          | 100163.00 | 149045 | 17/06/24 | 17/07/24 | 21/08/24 | 35  | -80      | -1     |

|                                             |           |        |          |          |          |     |           |         |
|---------------------------------------------|-----------|--------|----------|----------|----------|-----|-----------|---------|
| Culligan UK                                 | 101109.00 | 151724 | 17/06/24 | 17/07/24 | 21/08/24 | 35  | -410.16   | -5.11   |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 101214.00 | 151710 | 14/12/23 | 13/01/24 | 21/08/24 | 221 | -672      | -52.89  |
| MJT ELECTRICAL                              | 102382.00 | 151952 | 13/03/24 | 12/04/24 | 21/08/24 | 131 | -600      | -27.99  |
| MJT ELECTRICAL                              | 102382.00 | 151951 | 18/07/24 | 17/08/24 | 21/08/24 | 4   | -2548.96  | -3.63   |
| O2 (UK) LIMITED                             | 100239.00 | 151862 | 11/06/24 | 11/07/24 | 21/08/24 | 41  | -2778     | -40.57  |
| Q CATERING SUPPLIES LTD                     | 102456.00 | 150358 | 10/07/24 | 09/08/24 | 21/08/24 | 12  | -209.18   | -0.89   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 152098 | 21/04/24 | 21/05/24 | 28/08/24 | 99  | -76.59    | -2.7    |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 152097 | 21/05/24 | 20/06/24 | 28/08/24 | 69  | -1.11     | -0.03   |
| COPSHOPUK LTD                               | 100741.00 | 152052 | 11/04/24 | 11/05/24 | 28/08/24 | 109 | -58.98    | -2.29   |
| COPSHOPUK LTD                               | 100741.00 | 152053 | 15/04/24 | 15/05/24 | 28/08/24 | 105 | -58.98    | -2.21   |
| KOHL'S CHARTERED SURVEYOR                   | 102749.00 | 148460 | 01/06/24 | 01/07/24 | 28/08/24 | 58  | -1110     | -22.93  |
| MARTELLO BUILDING CONSULTANCY LTD           | 103170.00 | 143475 | 29/02/24 | 30/03/24 | 28/08/24 | 151 | -300      | -16.13  |
| NRT BUILDING SERVICES GROUP LTD             | 103177.00 | 150826 | 25/07/24 | 24/08/24 | 28/08/24 | 4   | -5952.74  | -8.48   |
| ACTION CARPETS LIMITED                      | 100415.00 | 152203 | 27/07/24 | 26/08/24 | 04/09/24 | 9   | -1270.97  | -4.07   |
| DISCLOSURE & BARRING SERVICE                | 101061.00 | 152186 | 31/07/24 | 30/08/24 | 04/09/24 | 5   | -684      | -1.22   |
| GAMMA TELECOM LTD                           | 102174.00 | 143961 | 08/03/24 | 07/04/24 | 04/09/24 | 150 | -373.3    | -19.94  |
| GAMMA TELECOM LTD                           | 102174.00 | 145835 | 09/04/24 | 09/05/24 | 04/09/24 | 118 | -371.21   | -15.6   |
| GAMMA TELECOM LTD                           | 102174.00 | 148438 | 09/05/24 | 08/06/24 | 04/09/24 | 88  | -377.72   | -11.84  |
| GAMMA TELECOM LTD                           | 102174.00 | 148434 | 23/05/24 | 22/06/24 | 04/09/24 | 74  | -1289.3   | -33.98  |
| GAMMA TELECOM LTD                           | 102174.00 | 148309 | 23/05/24 | 22/06/24 | 04/09/24 | 74  | -145.86   | -3.84   |
| GAMMA TELECOM LTD                           | 102174.00 | 150142 | 08/07/24 | 07/08/24 | 04/09/24 | 28  | -407.32   | -4.06   |
| HILL-WOOD AND CO (KENT) LTD                 | 103229.00 | 152219 | 19/06/24 | 19/07/24 | 04/09/24 | 47  | -600      | -10.04  |
| HIPPERSON BUILDERS ( M&E) LTD.              | 100504.00 | 152202 | 22/07/24 | 21/08/24 | 04/09/24 | 14  | -17317.37 | -86.35  |
| MARSTON GROUP LTD                           | 101273.00 | 152222 | 25/06/24 | 25/07/24 | 04/09/24 | 41  | -30       | -0.44   |
| MARSTON GROUP LTD                           | 101273.00 | 152250 | 31/07/24 | 30/08/24 | 04/09/24 | 5   | -30       | -0.05   |
| NEXUS PLANNING LTD                          | 102175.00 | 152214 | 31/07/24 | 30/08/24 | 04/09/24 | 5   | -2692.5   | -4.79   |
| PILLORY BARN                                | 103207.00 | 152221 | 31/07/24 | 30/08/24 | 04/09/24 | 5   | -504      | -0.9    |
| RELYON TRANSPORT                            | 100612.00 | 152340 | 31/07/24 | 30/08/24 | 04/09/24 | 5   | -72       | -0.13   |
| SOUTHERN ANTENNAE LIMITED                   | 100503.00 | 152318 | 17/04/24 | 17/05/24 | 04/09/24 | 110 | -1224.43  | -47.97  |
| SOUTHERN CESSPOOL SERVICES                  | 101124.00 | 152198 | 26/07/24 | 25/08/24 | 04/09/24 | 10  | -300      | -1.07   |
| SOUTHERN CESSPOOL SERVICES                  | 101124.00 | 152200 | 31/07/24 | 30/08/24 | 04/09/24 | 5   | -300      | -0.53   |
| SOUTHERN CESSPOOL SERVICES                  | 101124.00 | 152199 | 01/08/24 | 31/08/24 | 04/09/24 | 4   | -220      | -0.31   |
| SOUTHERN WATER SERVICES LTD                 | 102861.00 | 152395 | 09/04/24 | 09/05/24 | 04/09/24 | 118 | -147.87   | -6.21   |
| TCPA                                        | 101052.00 | 152211 | 02/07/24 | 01/08/24 | 04/09/24 | 34  | -180      | -2.18   |
| TM CONTRACT SERVICES LTD                    | 102402.00 | 152299 | 30/07/24 | 29/08/24 | 04/09/24 | 6   | -5340     | -11.41  |
| UK POWER NETWORKS                           | 102247.00 | 152331 | 03/07/24 | 02/08/24 | 04/09/24 | 33  | -210      | -2.47   |
| UK POWER NETWORKS                           | 102247.00 | 152333 | 03/07/24 | 02/08/24 | 04/09/24 | 33  | -210      | -2.47   |
| UK POWER NETWORKS                           | 102247.00 | 152332 | 07/07/24 | 06/08/24 | 04/09/24 | 29  | -210      | -2.17   |
| VIRIDIAN ENERGY SOLUTIONS                   | 101347.00 | 152365 | 16/05/24 | 15/06/24 | 04/09/24 | 81  | -4001.25  | -115.43 |

|                                 |           |        |          |          |          |     |           |         |
|---------------------------------|-----------|--------|----------|----------|----------|-----|-----------|---------|
| APSE SOUTHERN REGION            | 102783.00 | 152493 | 29/07/24 | 28/08/24 | 11/09/24 | 14  | -331.2    | -1.65   |
| BUSINESS STREAM                 | 102357.00 | 152703 | 17/02/23 | 19/03/23 | 11/09/24 | 542 | -8.77     | -1.69   |
| BUSINESS STREAM                 | 102357.00 | 152706 | 26/01/24 | 25/02/24 | 11/09/24 | 199 | -21.59    | -1.53   |
| BUSINESS STREAM                 | 102357.00 | 152704 | 26/04/24 | 26/05/24 | 11/09/24 | 108 | -21.19    | -0.82   |
| BUSINESS STREAM                 | 102357.00 | 152707 | 26/07/24 | 25/08/24 | 11/09/24 | 17  | -20.74    | -0.13   |
| Culligan UK                     | 101109.00 | 152677 | 15/07/24 | 14/08/24 | 11/09/24 | 28  | -782.98   | -7.81   |
| GB LOCKSMITHS LIMITED           | 103298.00 | 152467 | 17/07/24 | 16/08/24 | 11/09/24 | 26  | -72       | -0.67   |
| GB LOCKSMITHS LIMITED           | 103298.00 | 152470 | 18/07/24 | 17/08/24 | 11/09/24 | 25  | -99       | -0.88   |
| GB LOCKSMITHS LIMITED           | 103298.00 | 152468 | 18/07/24 | 17/08/24 | 11/09/24 | 25  | -72       | -0.64   |
| GB LOCKSMITHS LIMITED           | 103298.00 | 152471 | 19/07/24 | 18/08/24 | 11/09/24 | 24  | -72       | -0.62   |
| GB LOCKSMITHS LIMITED           | 103298.00 | 152473 | 22/07/24 | 21/08/24 | 11/09/24 | 21  | -72       | -0.54   |
| GB LOCKSMITHS LIMITED           | 103298.00 | 152474 | 24/07/24 | 23/08/24 | 11/09/24 | 19  | -108      | -0.73   |
| GB LOCKSMITHS LIMITED           | 103298.00 | 152475 | 25/07/24 | 24/08/24 | 11/09/24 | 18  | -243.6    | -1.56   |
| GB LOCKSMITHS LIMITED           | 103298.00 | 152477 | 31/07/24 | 30/08/24 | 11/09/24 | 12  | -115.2    | -0.49   |
| ME ENGINEERING                  | 102328.00 | 152705 | 30/11/23 | 30/12/23 | 11/09/24 | 256 | -960      | -87.53  |
| MUNTERS LTD                     | 103195.00 | 149405 | 24/06/24 | 24/07/24 | 11/09/24 | 49  | -648      | -11.31  |
| OVO ENERGY                      | 102171.00 | 152556 | 19/04/24 | 19/05/24 | 11/09/24 | 115 | -1.79     | -0.07   |
| PICKERINGS EUROPE LTD           | 100135.00 | 151742 | 11/07/24 | 10/08/24 | 11/09/24 | 32  | -430.13   | -4.9    |
| PICKERINGS EUROPE LTD           | 100135.00 | 151743 | 31/07/24 | 30/08/24 | 11/09/24 | 12  | -181.54   | -0.78   |
| PICKERINGS EUROPE LTD           | 100135.00 | 151744 | 31/07/24 | 30/08/24 | 11/09/24 | 12  | -132.83   | -0.57   |
| PICKERINGS EUROPE LTD           | 100135.00 | 152665 | 31/07/24 | 30/08/24 | 11/09/24 | 12  | -132.83   | -0.57   |
| RAPID SECURE LIMITED            | 100999.00 | 152460 | 02/11/22 | 02/12/22 | 11/09/24 | 649 | -216      | -49.93  |
| SOUTHERN CESSPOOL SERVICES      | 101124.00 | 152483 | 09/08/24 | 08/09/24 | 11/09/24 | 3   | -300      | -0.32   |
| TUNBRIDGE WELLS BOROUGH COUNCIL | 100131.00 | 152583 | 26/07/24 | 25/08/24 | 11/09/24 | 17  | -900      | -5.45   |
| ALPHA PARKING LTD               | 100814.00 | 150263 | 11/07/24 | 10/08/24 | 18/09/24 | 39  | -426      | -5.92   |
| BLAKE MORGAN LLP                | 102118.00 | 152601 | 30/07/24 | 29/08/24 | 18/09/24 | 20  | -9231     | -65.76  |
| DOVER OUTREACH CENTRE           | 102145.00 | 152888 | 01/08/24 | 31/08/24 | 18/09/24 | 18  | -6162     | -39.5   |
| FLOWBIRD SMART CITY UK LIMITED  | 101752.00 | 151999 | 15/08/24 | 14/09/24 | 18/09/24 | 4   | -1752.91  | -2.5    |
| FRANCOTYP POSTALIA LTD          | 102944.00 | 152986 | 05/02/24 | 06/03/24 | 18/09/24 | 196 | -5000     | -349.04 |
| FRANCOTYP POSTALIA LTD          | 102944.00 | 152989 | 26/06/24 | 26/07/24 | 18/09/24 | 54  | -7000     | -134.63 |
| GAMMA TELECOM LTD               | 102174.00 | 151470 | 08/08/24 | 07/09/24 | 18/09/24 | 11  | -420.37   | -1.65   |
| GAS CALL SERVICES LTD           | 103138.00 | 152848 | 14/08/24 | 13/09/24 | 18/09/24 | 5   | -63978.06 | -113.93 |
| GAS CALL SERVICES LTD           | 103138.00 | 152850 | 14/08/24 | 13/09/24 | 18/09/24 | 5   | -40175.62 | -71.55  |
| GAS CALL SERVICES LTD           | 103138.00 | 152849 | 14/08/24 | 13/09/24 | 18/09/24 | 5   | -4164.02  | -7.42   |
| GAS CALL SERVICES LTD           | 103138.00 | 152953 | 16/08/24 | 15/09/24 | 18/09/24 | 3   | -7535.41  | -8.05   |
| HANNAH BRYAN                    | 100849.00 | 152875 | 15/08/24 | 14/09/24 | 18/09/24 | 4   | -890.38   | -1.27   |
| HIGHWAY MARINE LTD              | 100736.00 | 152539 | 12/08/24 | 11/09/24 | 18/09/24 | 7   | -7272     | -18.13  |
| IDEAL SECURITY                  | 102230.00 | 152807 | 23/04/24 | 23/05/24 | 18/09/24 | 118 | -1008     | -42.36  |
| RIGHT GUARD SECURITY LTD        | 100458.00 | 151827 | 11/08/24 | 10/09/24 | 18/09/24 | 8   | -916.8    | -2.61   |

|                                             |           |        |          |          |          |     |          |         |
|---------------------------------------------|-----------|--------|----------|----------|----------|-----|----------|---------|
| SAFEPLAY PLAYGROUND SERVICES LTD            | 101345.00 | 152964 | 25/07/24 | 24/08/24 | 18/09/24 | 25  | -729     | -6.49   |
| SECURE ELECTRONIC APPLICATIONS              | 101779.00 | 152558 | 09/08/24 | 08/09/24 | 18/09/24 | 10  | -706.6   | -2.52   |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC      | 100724.00 | 151332 | 31/07/24 | 30/08/24 | 18/09/24 | 19  | -223.49  | -1.51   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 153120 | 20/06/22 | 20/07/22 | 25/09/24 | 798 | -88.46   | -25.14  |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 153119 | 20/06/22 | 20/07/22 | 25/09/24 | 798 | -50.79   | -14.44  |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 153122 | 12/06/23 | 12/07/23 | 25/09/24 | 441 | -577.06  | -90.64  |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 153121 | 05/12/23 | 04/01/24 | 25/09/24 | 265 | -11.14   | -1.05   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 153095 | 15/12/23 | 14/01/24 | 25/09/24 | 255 | -33.77   | -3.07   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 153104 | 09/01/24 | 08/02/24 | 25/09/24 | 230 | -27.75   | -2.27   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 153105 | 06/02/24 | 07/03/24 | 25/09/24 | 202 | -20.85   | -1.5    |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 153102 | 08/03/24 | 07/04/24 | 25/09/24 | 171 | -19.24   | -1.17   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 153103 | 05/04/24 | 05/05/24 | 25/09/24 | 143 | -24.1    | -1.23   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 153101 | 07/05/24 | 06/06/24 | 25/09/24 | 111 | -26.39   | -1.04   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 153098 | 05/06/24 | 05/07/24 | 25/09/24 | 82  | -22.48   | -0.66   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 153099 | 04/07/24 | 03/08/24 | 25/09/24 | 53  | -68.74   | -1.3    |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING   | 100674.00 | 153100 | 06/08/24 | 05/09/24 | 25/09/24 | 20  | -30.3    | -0.22   |
| CONSIDINE LTD                               | 103290.00 | 151156 | 30/06/24 | 30/07/24 | 25/09/24 | 57  | -8220    | -166.88 |
| EDF Energy Customers Ltd                    | 106941.00 | 153107 | 25/05/24 | 24/06/24 | 25/09/24 | 93  | -101.94  | -3.38   |
| Q CATERING SUPPLIES LTD                     | 102456.00 | 153084 | 11/08/24 | 10/09/24 | 25/09/24 | 15  | -269.49  | -1.44   |
| Q CATERING SUPPLIES LTD                     | 102456.00 | 153086 | 13/08/24 | 12/09/24 | 25/09/24 | 13  | -294.86  | -1.37   |
| Q CATERING SUPPLIES LTD                     | 102456.00 | 153082 | 15/08/24 | 14/09/24 | 25/09/24 | 11  | -304.37  | -1.19   |
| SOUTHERN WATER SERVICES LTD                 | 102861.00 | 153108 | 30/05/24 | 29/06/24 | 25/09/24 | 88  | -1547.92 | -48.52  |
| TM CONTRACT SERVICES LTD                    | 102402.00 | 148661 | 05/06/24 | 05/07/24 | 25/09/24 | 82  | -2382    | -69.57  |
| TM CONTRACT SERVICES LTD                    | 102402.00 | 150775 | 24/07/24 | 23/08/24 | 25/09/24 | 33  | -2382    | -28     |
| TM CONTRACT SERVICES LTD                    | 102402.00 | 151432 | 08/08/24 | 07/09/24 | 25/09/24 | 18  | -1620    | -10.39  |
| TOWN AND COUNTRY CLEANERS LTD               | 101197.00 | 153200 | 24/07/24 | 23/08/24 | 25/09/24 | 33  | -79.04   | -0.93   |
| GAMMA TELECOM LTD                           | 102174.00 | 153551 | 10/06/24 | 10/07/24 | 02/10/24 | 84  | -354.2   | -10.6   |
| KENT COUNTY COUNCIL CASHIERS TEAM           | 100082.00 | 152045 | 23/08/24 | 22/09/24 | 02/10/24 | 10  | -347.94  | -1.24   |
| MARSTON GROUP LTD                           | 101273.00 | 153494 | 30/08/24 | 29/09/24 | 02/10/24 | 3   | -77      | -0.08   |
| PILLORY BARN                                | 103207.00 | 152414 | 30/08/24 | 29/09/24 | 02/10/24 | 3   | -1416    | -1.51   |
| PILLORY BARN                                | 103207.00 | 152498 | 30/08/24 | 29/09/24 | 02/10/24 | 3   | -756     | -0.81   |
| PILLORY BARN                                | 103207.00 | 152486 | 30/08/24 | 29/09/24 | 02/10/24 | 3   | -576     | -0.62   |
| Q CATERING SUPPLIES LTD                     | 102456.00 | 153091 | 14/08/24 | 13/09/24 | 02/10/24 | 19  | -23.88   | -0.16   |
| TM CONTRACT SERVICES LTD                    | 102402.00 | 153605 | 08/08/24 | 07/09/24 | 02/10/24 | 25  | -9024    | -80.35  |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 101214.00 | 153645 | 19/07/24 | 18/08/24 | 09/10/24 | 52  | -15360   | -284.48 |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 101214.00 | 153644 | 12/06/24 | 12/07/24 | 09/10/24 | 89  | -2700    | -85.59  |
| NRT BUILDING SERVICES GROUP LTD             | 103177.00 | 153590 | 19/08/24 | 18/09/24 | 09/10/24 | 21  | -8913.74 | -66.67  |
| SHELTON DEVELOPMENT SERVICES                | 101149.00 | 153976 | 28/08/24 | 27/09/24 | 09/10/24 | 12  | -4586.48 | -19.6   |
| ARCHWAY HIGHWAY SERVICES LTD.               | 102076.00 | 150273 | 10/07/24 | 09/08/24 | 16/10/24 | 68  | -372     | -9.01   |

|                                           |           |        |          |          |          |     |           |         |
|-------------------------------------------|-----------|--------|----------|----------|----------|-----|-----------|---------|
| JOHN PLANCK LTD                           | 100106.00 | 152778 | 11/09/24 | 11/10/24 | 16/10/24 | 5   | -33.6     | -0.06   |
| ORBITAL NET LTD                           | 101302.00 | 154057 | 02/08/24 | 01/09/24 | 16/10/24 | 45  | -560.53   | -8.98   |
| ORBITAL NET LTD                           | 101302.00 | 154058 | 04/08/24 | 03/09/24 | 16/10/24 | 43  | -50.4     | -0.77   |
| ORBITAL NET LTD                           | 101302.00 | 154059 | 01/09/24 | 01/10/24 | 16/10/24 | 15  | -49.2     | -0.26   |
| RISKEX LIMITED                            | 103080.00 | 151606 | 12/08/24 | 11/09/24 | 16/10/24 | 35  | -23535.98 | -293.39 |
| ROYAL MAIL GROUP LTD                      | 101079.00 | 154278 | 09/07/24 | 08/08/24 | 16/10/24 | 69  | -3945.19  | -96.95  |
| ROYAL MAIL GROUP LTD                      | 101079.00 | 154274 | 11/06/24 | 11/07/24 | 16/10/24 | 97  | -43.18    | -1.49   |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe   | 102037.00 | 152966 | 06/09/24 | 06/10/24 | 16/10/24 | 10  | -139.54   | -0.5    |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe   | 102037.00 | 152967 | 06/09/24 | 06/10/24 | 16/10/24 | 10  | -139.54   | -0.5    |
| THE CARD SHED                             | 101559.00 | 154282 | 19/04/24 | 19/05/24 | 16/10/24 | 150 | -526.75   | -28.14  |
| THE CARD SHED                             | 101559.00 | 154284 | 19/04/24 | 19/05/24 | 16/10/24 | 150 | -288.5    | -15.41  |
| THE CARD SHED                             | 101559.00 | 154285 | 08/07/24 | 07/08/24 | 16/10/24 | 70  | -300.5    | -7.49   |
| THE CDS GROUP                             | 103169.00 | 152423 | 30/08/24 | 29/09/24 | 16/10/24 | 17  | -9912     | -60.02  |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD    | 101005.00 | 154198 | 31/08/24 | 30/09/24 | 16/10/24 | 16  | -431.4    | -2.46   |
| BARNSELY METROPOLITAN BOROUGH COUNCIL     | 100066.00 | 154574 | 08/08/24 | 07/09/24 | 23/10/24 | 46  | -3725     | -61.03  |
| ENVIROCURE LIMITED                        | 101155.00 | 154429 | 17/09/24 | 17/10/24 | 23/10/24 | 6   | -2112     | -4.51   |
| HIPPERSON BUILDERS ( M&E) LTD.            | 100504.00 | 154621 | 15/07/24 | 14/08/24 | 23/10/24 | 70  | -14376    | -358.42 |
| HIPPERSON BUILDERS ( M&E) LTD.            | 100504.00 | 154622 | 15/07/24 | 14/08/24 | 23/10/24 | 70  | -10824    | -269.86 |
| HIPPERSON BUILDERS ( M&E) LTD.            | 100504.00 | 154081 | 02/08/24 | 01/09/24 | 23/10/24 | 52  | -354      | -6.56   |
| NEXUS PLANNING LTD                        | 102175.00 | 152507 | 31/08/24 | 30/09/24 | 23/10/24 | 23  | -3000     | -24.58  |
| PCS CONSULTING SERVICES LTD               | 103368.00 | 154427 | 19/08/24 | 18/09/24 | 23/10/24 | 35  | -3900     | -48.62  |
| PICKERINGS EUROPE LTD                     | 100135.00 | 154491 | 16/05/24 | 15/06/24 | 23/10/24 | 130 | -447.65   | -20.73  |
| PICKERINGS EUROPE LTD                     | 100135.00 | 154424 | 16/05/24 | 15/06/24 | 23/10/24 | 130 | -55.96    | -2.59   |
| TM CONTRACT SERVICES LTD                  | 102402.00 | 150825 | 25/07/24 | 24/08/24 | 23/10/24 | 60  | -1674     | -35.77  |
| TM CONTRACT SERVICES LTD                  | 102402.00 | 149874 | 03/07/24 | 02/08/24 | 23/10/24 | 82  | -1080     | -31.54  |
| TM CONTRACT SERVICES LTD                  | 102402.00 | 152693 | 10/09/24 | 10/10/24 | 23/10/24 | 13  | -2970     | -13.75  |
| TM CONTRACT SERVICES LTD                  | 102402.00 | 151725 | 14/08/24 | 13/09/24 | 23/10/24 | 40  | -810      | -11.54  |
| TM CONTRACT SERVICES LTD                  | 102402.00 | 151726 | 14/08/24 | 13/09/24 | 23/10/24 | 40  | -690      | -9.83   |
| TM CONTRACT SERVICES LTD                  | 102402.00 | 152805 | 13/09/24 | 13/10/24 | 23/10/24 | 10  | -240      | -0.85   |
| WATER SOLUTIONS (GB) LIMITED              | 100108.00 | 154324 | 11/03/24 | 10/04/24 | 23/10/24 | 196 | -645.84   | -45.08  |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00 | 154871 | 06/12/23 | 05/01/24 | 30/10/24 | 299 | -150.72   | -16.05  |
| DAVID ARCHER ASSOCIATES                   | 102862.00 | 154655 | 16/08/24 | 15/09/24 | 30/10/24 | 45  | -348      | -5.58   |
| DOLPHIN LIFTS KENT                        | 100378.00 | 154896 | 05/07/24 | 04/08/24 | 30/10/24 | 87  | -1416     | -43.88  |
| DSP DRAINAGE & PLUMBING LTD               | 102473.00 | 154654 | 13/09/24 | 13/10/24 | 30/10/24 | 17  | -1152     | -6.98   |
| ENVIROCURE LIMITED                        | 101155.00 | 154873 | 16/09/24 | 16/10/24 | 30/10/24 | 14  | -408      | -2.03   |
| ENVIROCURE LIMITED                        | 101155.00 | 154870 | 07/08/24 | 06/09/24 | 30/10/24 | 54  | -96       | -1.85   |
| GB LOCKSMITHS LIMITED                     | 103298.00 | 154651 | 20/09/24 | 20/10/24 | 30/10/24 | 10  | -72       | -0.26   |
| GB LOCKSMITHS LIMITED                     | 103298.00 | 154652 | 26/09/24 | 26/10/24 | 30/10/24 | 4   | -136.66   | -0.19   |
| HILL-WOOD AND CO (KENT) LTD               | 103229.00 | 154881 | 24/09/24 | 24/10/24 | 30/10/24 | 6   | -9312     | -19.9   |

|                                          |           |        |          |          |          |     |           |         |
|------------------------------------------|-----------|--------|----------|----------|----------|-----|-----------|---------|
| KCC KENT PENSION FUND                    | 100826.00 | 154754 | 26/09/24 | 26/10/24 | 30/10/24 | 4   | -594.34   | -0.85   |
| PJC ELECTRICAL SERVICES                  | 100370.00 | 154841 | 25/09/24 | 25/10/24 | 30/10/24 | 5   | -4920.08  | -8.76   |
| Pure Cleaning Group Ltd                  | 103720.00 | 154894 | 01/11/23 | 01/12/23 | 30/10/24 | 334 | -780      | -92.79  |
| Pure Cleaning Group Ltd                  | 103720.00 | 154895 | 24/04/24 | 24/05/24 | 30/10/24 | 159 | -630      | -35.68  |
| SOUTHERN ANTENNAE LIMITED                | 100503.00 | 154912 | 23/09/24 | 23/10/24 | 30/10/24 | 7   | -2245.2   | -5.6    |
| SOUTHERN ANTENNAE LIMITED                | 100503.00 | 154913 | 27/09/24 | 27/10/24 | 30/10/24 | 3   | -2038.56  | -2.18   |
| SOUTHERN CESSPOOL SERVICES               | 101124.00 | 154889 | 20/09/24 | 20/10/24 | 30/10/24 | 10  | -300      | -1.07   |
| SOUTHERN CESSPOOL SERVICES               | 101124.00 | 154890 | 25/09/24 | 25/10/24 | 30/10/24 | 5   | -220      | -0.39   |
| ZURICH INSURANCE                         | 100757.00 | 155160 | 18/09/24 | 18/10/24 | 05/11/24 | 18  | -8499.08  | -53.44  |
| KCC KENT PENSION FUND                    | 100826.00 | 155002 | 02/10/24 | 01/11/24 | 06/11/24 | 5   | -16006.2  | -27.96  |
| ORBITAL NET LTD                          | 101302.00 | 155135 | 01/10/24 | 31/10/24 | 06/11/24 | 6   | -49.2     | -0.1    |
| PICKERINGS EUROPE LTD                    | 100135.00 | 155235 | 19/08/24 | 18/09/24 | 06/11/24 | 49  | -447.28   | -7.66   |
| SAFEPLAY PLAYGROUND SERVICES LTD         | 101345.00 | 155154 | 20/09/24 | 20/10/24 | 06/11/24 | 17  | -5128.92  | -30.46  |
| SPECTRUM SAFETY                          | 100062.00 | 153587 | 26/09/24 | 26/10/24 | 06/11/24 | 11  | -2256     | -8.67   |
| TECHNOLOGY ONE (UK) LIMITED              | 102879.00 | 155159 | 30/09/24 | 30/10/24 | 06/11/24 | 7   | -7500     | -18.34  |
| TM CONTRACT SERVICES LTD                 | 102402.00 | 155152 | 18/09/24 | 18/10/24 | 06/11/24 | 19  | -24096    | -159.92 |
| TM CONTRACT SERVICES LTD                 | 102402.00 | 155151 | 13/09/24 | 13/10/24 | 06/11/24 | 24  | -5599.43  | -46.94  |
| TM CONTRACT SERVICES LTD                 | 102402.00 | 155153 | 18/09/24 | 18/10/24 | 06/11/24 | 19  | -1082.01  | -7.18   |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC   | 100724.00 | 155132 | 30/09/24 | 30/10/24 | 06/11/24 | 7   | -180.91   | -0.44   |
| ZURICH INSURANCE                         | 100757.00 | 155219 | 18/09/24 | 18/10/24 | 06/11/24 | 19  | -86870.45 | -576.56 |
| ZURICH INSURANCE                         | 100757.00 | 155221 | 18/09/24 | 18/10/24 | 06/11/24 | 19  | -41074.64 | -272.61 |
| BARTON FIELD FARM EQUESTRIAN CENTRE      | 102194.00 | 155590 | 02/10/24 | 01/11/24 | 13/11/24 | 12  | -90       | -0.38   |
| BEST WESTERN DOVER MARINA HOTEL & SPA    | 100898.00 | 155305 | 01/09/24 | 01/10/24 | 13/11/24 | 43  | -225      | -3.38   |
| CANTERBURY ARCHEOLOGICAL TRUST LTD       | 101909.00 | 148665 | 31/05/24 | 30/06/24 | 13/11/24 | 136 | -1247.87  | -59.28  |
| CANTERBURY ARCHEOLOGICAL TRUST LTD       | 101909.00 | 148666 | 31/05/24 | 30/06/24 | 13/11/24 | 136 | -796.8    | -37.85  |
| PERRYS MOTOR SALES LIMITED               | 102972.00 | 155667 | 20/09/24 | 20/10/24 | 13/11/24 | 24  | -2089.14  | -17.51  |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 102611.00 | 155426 | 03/10/24 | 02/11/24 | 13/11/24 | 11  | -48       | -0.18   |
| THE ACCOMMODATION SHOP                   | 100728.00 | 155409 | 07/09/24 | 07/10/24 | 13/11/24 | 37  | -1020     | -13.18  |
| TM CONTRACT SERVICES LTD                 | 102402.00 | 155497 | 04/10/24 | 03/11/24 | 13/11/24 | 10  | -17988    | -62.83  |
| TM CONTRACT SERVICES LTD                 | 102402.00 | 155495 | 02/10/24 | 01/11/24 | 13/11/24 | 12  | -7626     | -31.97  |
| ARCHWAY HIGHWAY SERVICES LTD.            | 102076.00 | 155884 | 26/09/24 | 26/10/24 | 20/11/24 | 25  | -1431.72  | -12.5   |
| BUSINESS STREAM                          | 102357.00 | 154603 | 13/08/24 | 12/09/24 | 20/11/24 | 69  | -260.79   | -6.29   |
| BUSINESS STREAM                          | 102357.00 | 154602 | 13/08/24 | 12/09/24 | 20/11/24 | 69  | -214.71   | -5.18   |
| BUSINESS STREAM                          | 102357.00 | 154604 | 31/08/24 | 30/09/24 | 20/11/24 | 51  | -191.82   | -3.42   |
| BUSINESS STREAM                          | 102357.00 | 154605 | 04/10/24 | 03/11/24 | 20/11/24 | 17  | -98.64    | -0.59   |
| CANTERBURY ARCHAEOLOGICAL TRUST          | 100374.00 | 150148 | 30/06/24 | 30/07/24 | 20/11/24 | 113 | -12979.14 | -512.32 |
| CANTERBURY ARCHAEOLOGICAL TRUST          | 100374.00 | 150147 | 30/06/24 | 30/07/24 | 20/11/24 | 113 | -2104.99  | -83.09  |
| DENTONS UKMEA LLP                        | 101183.00 | 155687 | 27/06/24 | 27/07/24 | 20/11/24 | 116 | -5616     | -227.56 |
| DENTONS UKMEA LLP                        | 101183.00 | 155689 | 31/07/24 | 30/08/24 | 20/11/24 | 82  | -4968     | -142.3  |

|                                         |           |        |          |          |          |     |           |         |
|-----------------------------------------|-----------|--------|----------|----------|----------|-----|-----------|---------|
| DENTONS UKMEA LLP                       | 101183.00 | 155690 | 30/08/24 | 29/09/24 | 20/11/24 | 52  | -1465.2   | -26.61  |
| DOLPHIN LIFTS KENT                      | 100378.00 | 155888 | 27/08/24 | 26/09/24 | 20/11/24 | 55  | -2900     | -55.72  |
| GB LOCKSMITHS LIMITED                   | 103298.00 | 155916 | 17/10/24 | 16/11/24 | 20/11/24 | 4   | -83.4     | -0.12   |
| NATIONWIDE DOORS & SHUTTERS             | 101030.00 | 155848 | 11/10/24 | 10/11/24 | 20/11/24 | 10  | -792      | -2.77   |
| NATIONWIDE DOORS & SHUTTERS             | 101030.00 | 155853 | 11/10/24 | 10/11/24 | 20/11/24 | 10  | -355.2    | -1.24   |
| PREMIER EPC                             | 101123.00 | 155807 | 15/10/24 | 14/11/24 | 20/11/24 | 6   | -930      | -1.95   |
| PREMIER EPC                             | 101123.00 | 155836 | 15/10/24 | 14/11/24 | 20/11/24 | 6   | -350      | -0.73   |
| SECURITY BY DESIGN                      | 101573.00 | 155717 | 03/10/24 | 02/11/24 | 20/11/24 | 18  | -816      | -5.13   |
| EMBLEM PRINT PRODUCTS LTD               | 100284.00 | 152049 | 23/08/24 | 22/09/24 | 27/11/24 | 66  | -262.66   | -6.06   |
| ENVIROCURE LIMITED                      | 101155.00 | 156078 | 27/09/24 | 27/10/24 | 27/11/24 | 31  | -630      | -6.82   |
| ENVIROCURE LIMITED                      | 101155.00 | 156079 | 27/09/24 | 27/10/24 | 27/11/24 | 31  | -630      | -6.82   |
| ENVIROCURE LIMITED                      | 101155.00 | 156080 | 27/09/24 | 27/10/24 | 27/11/24 | 31  | -630      | -6.82   |
| ENVIROCURE LIMITED                      | 101155.00 | 156081 | 27/09/24 | 27/10/24 | 27/11/24 | 31  | -630      | -6.82   |
| ENVIROCURE LIMITED                      | 101155.00 | 156073 | 07/08/24 | 06/09/24 | 27/11/24 | 82  | -154.8    | -4.43   |
| ENVIROCURE LIMITED                      | 101155.00 | 156168 | 30/09/24 | 30/10/24 | 27/11/24 | 28  | -96       | -0.94   |
| FLOWBIRD SMART CITY UK LIMITED          | 101752.00 | 156076 | 26/09/24 | 26/10/24 | 27/11/24 | 32  | -1896.91  | -21.2   |
| FLOWBIRD SMART CITY UK LIMITED          | 101752.00 | 154451 | 16/10/24 | 15/11/24 | 27/11/24 | 12  | -321.6    | -1.35   |
| FRANCOTYP POSTALIA LTD                  | 102944.00 | 156027 | 23/10/24 | 22/11/24 | 27/11/24 | 5   | -7000     | -12.23  |
| MARTIN BROKERS (UK) PLC                 | 100273.00 | 153704 | 30/09/24 | 30/10/24 | 27/11/24 | 28  | -1052.05  | -10.29  |
| PICKERINGS EUROPE LTD                   | 100135.00 | 156063 | 15/07/24 | 14/08/24 | 27/11/24 | 105 | -447.65   | -16.42  |
| PICKERINGS EUROPE LTD                   | 100135.00 | 156075 | 28/08/24 | 27/09/24 | 27/11/24 | 61  | -132.83   | -2.83   |
| PICKERINGS EUROPE LTD                   | 100135.00 | 154428 | 12/06/24 | 12/07/24 | 27/11/24 | 138 | -55.96    | -2.7    |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe | 102037.00 | 154144 | 10/10/24 | 09/11/24 | 27/11/24 | 18  | -4465.15  | -28.08  |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe | 102037.00 | 154140 | 10/10/24 | 09/11/24 | 27/11/24 | 18  | -976.75   | -6.14   |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe | 102037.00 | 154141 | 10/10/24 | 09/11/24 | 27/11/24 | 18  | -279.07   | -1.75   |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe | 102037.00 | 154142 | 10/10/24 | 09/11/24 | 27/11/24 | 18  | -279.07   | -1.75   |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe | 102037.00 | 154143 | 10/10/24 | 09/11/24 | 27/11/24 | 18  | -139.54   | -0.88   |
| SOUTHERN LIGHTNING ENGINEERS LTD        | 100281.00 | 152154 | 28/08/24 | 27/09/24 | 27/11/24 | 61  | -417.6    | -8.9    |
| THANET WASTE SERVICES LIMITED           | 100707.00 | 154596 | 19/10/24 | 18/11/24 | 27/11/24 | 9   | -488.4    | -1.54   |
| DOVER COUNSELLING CENTRE                | 100072.00 | 156463 | 02/08/24 | 01/09/24 | 04/12/24 | 94  | -165      | -5.42   |
| EXPERIAN LTD                            | 100073.00 | 156425 | 31/08/24 | 30/09/24 | 04/12/24 | 65  | -8542.85  | -193.97 |
| LLG LTD                                 | 100236.00 | 156470 | 21/10/24 | 20/11/24 | 04/12/24 | 14  | -1500     | -7.34   |
| NRT BUILDING SERVICES GROUP LTD         | 103177.00 | 155447 | 31/10/24 | 30/11/24 | 04/12/24 | 4   | -27247.72 | -38.07  |
| ORBITAL NET LTD                         | 101302.00 | 156353 | 02/11/24 | 02/12/24 | 04/12/24 | 2   | -560.53   | -0.39   |
| ORBITAL NET LTD                         | 101302.00 | 156352 | 01/11/24 | 01/12/24 | 04/12/24 | 3   | -49.2     | -0.05   |
| PLANNING OFFICERS SOCIETY               | 101026.00 | 156452 | 01/07/24 | 31/07/24 | 04/12/24 | 126 | -325      | -14.3   |
| RAMSGATE GLASS CENTRE                   | 101113.00 | 155644 | 03/10/24 | 02/11/24 | 04/12/24 | 32  | -268.8    | -3      |
| ROYAL MAIL GROUP LTD                    | 101079.00 | 156423 | 21/10/24 | 20/11/24 | 04/12/24 | 14  | -95.62    | -0.47   |
| TIM BAKER ASSOCIATES                    | 101313.00 | 152589 | 30/08/24 | 29/09/24 | 04/12/24 | 66  | -350      | -8.07   |

|                                      |           |        |          |          |          |     |          |         |
|--------------------------------------|-----------|--------|----------|----------|----------|-----|----------|---------|
| A & S SELF STORAGE                   | 100163.00 | 156627 | 05/08/24 | 04/09/24 | 11/12/24 | 98  | -212     | -7.26   |
| Anthem Management                    | 100751.00 | 156489 | 22/04/24 | 22/05/24 | 11/12/24 | 203 | -1563.7  | -110.88 |
| Anthem Management                    | 100751.00 | 156528 | 02/09/24 | 02/10/24 | 11/12/24 | 70  | -1563.7  | -38.24  |
| Anthem Management                    | 100751.00 | 156525 | 02/09/24 | 02/10/24 | 11/12/24 | 70  | -1395.02 | -34.11  |
| Anthem Management                    | 100751.00 | 156527 | 02/09/24 | 02/10/24 | 11/12/24 | 70  | -1030    | -25.19  |
| Anthem Management                    | 100751.00 | 156526 | 02/09/24 | 02/10/24 | 11/12/24 | 70  | -1030    | -25.19  |
| BRITANNIA COACHES                    | 100060.00 | 156555 | 30/09/24 | 30/10/24 | 11/12/24 | 42  | -1490    | -21.86  |
| COX AND HAMMOND TREE SURGERY         | 102280.00 | 156710 | 03/11/24 | 03/12/24 | 11/12/24 | 8   | -2064    | -5.77   |
| ENVIROCURE LIMITED                   | 101155.00 | 156505 | 27/09/24 | 27/10/24 | 11/12/24 | 45  | -1316.4  | -20.69  |
| ENVIROCURE LIMITED                   | 101155.00 | 156657 | 31/10/24 | 30/11/24 | 11/12/24 | 11  | -2171    | -8.34   |
| ENVIROCURE LIMITED                   | 101155.00 | 156499 | 18/09/24 | 18/10/24 | 11/12/24 | 54  | -288     | -5.43   |
| ENVIROCURE LIMITED                   | 101155.00 | 156501 | 18/09/24 | 18/10/24 | 11/12/24 | 54  | -288     | -5.43   |
| ENVIROCURE LIMITED                   | 101155.00 | 156509 | 30/09/24 | 30/10/24 | 11/12/24 | 42  | -360     | -5.28   |
| ENVIROCURE LIMITED                   | 101155.00 | 156503 | 27/09/24 | 27/10/24 | 11/12/24 | 45  | -312     | -4.9    |
| ENVIROCURE LIMITED                   | 101155.00 | 156506 | 30/09/24 | 30/10/24 | 11/12/24 | 42  | -288     | -4.23   |
| ENVIROCURE LIMITED                   | 101155.00 | 156658 | 30/09/24 | 30/10/24 | 11/12/24 | 42  | -288     | -4.23   |
| ENVIROCURE LIMITED                   | 101155.00 | 156497 | 18/09/24 | 18/10/24 | 11/12/24 | 54  | -192     | -3.62   |
| ENVIROCURE LIMITED                   | 101155.00 | 156508 | 30/09/24 | 30/10/24 | 11/12/24 | 42  | -240     | -3.52   |
| FRANDHAM FARM BOARDING KENNELS       | 100639.00 | 156753 | 09/11/24 | 09/12/24 | 11/12/24 | 2   | -3278.4  | -2.29   |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 100762.00 | 155164 | 04/11/24 | 04/12/24 | 11/12/24 | 7   | -1093.86 | -2.67   |
| JAPANESE KNOTWEED LTD                | 101569.00 | 153155 | 23/09/24 | 23/10/24 | 11/12/24 | 49  | -3262.52 | -55.84  |
| NLA MEDIA ACCESS LIMITED             | 100130.00 | 156556 | 29/10/24 | 28/11/24 | 11/12/24 | 13  | -1392.6  | -6.32   |
| O2 (UK) LIMITED                      | 100239.00 | 156815 | 10/09/24 | 10/10/24 | 11/12/24 | 62  | -3815.24 | -82.63  |
| RYE HIRE LTD                         | 103249.00 | 156729 | 30/09/24 | 30/10/24 | 11/12/24 | 42  | -183.68  | -2.69   |
| RYE HIRE LTD                         | 103249.00 | 156728 | 30/09/24 | 30/10/24 | 11/12/24 | 42  | -181.5   | -2.66   |
| THANET DISTRICT COUNCIL              | 100245.00 | 156890 | 06/11/24 | 06/12/24 | 11/12/24 | 5   | -261411  | -456.57 |
| AFFINITY WATER LIMITED               | 102424.00 | 156245 | 02/06/23 | 02/07/23 | 18/12/24 | 535 | -991.06  | -185.21 |
| AFFINITY WATER LIMITED               | 102424.00 | 156237 | 17/11/23 | 17/12/23 | 18/12/24 | 367 | -771.59  | -98.92  |
| AFFINITY WATER LIMITED               | 102424.00 | 156252 | 02/06/23 | 02/07/23 | 18/12/24 | 535 | -149.36  | -27.91  |
| AFFINITY WATER LIMITED               | 102424.00 | 156248 | 17/11/23 | 17/12/23 | 18/12/24 | 367 | -128.66  | -16.49  |
| AFFINITY WATER LIMITED               | 102424.00 | 156251 | 25/05/24 | 24/06/24 | 18/12/24 | 177 | -145.23  | -8.98   |
| AFFINITY WATER LIMITED               | 102424.00 | 156242 | 25/05/24 | 24/06/24 | 18/12/24 | 177 | -111.09  | -6.87   |
| AFFINITY WATER LIMITED               | 102424.00 | 156243 | 16/11/24 | 16/12/24 | 18/12/24 | 2   | -155.3   | -0.11   |
| AFFINITY WATER LIMITED               | 102424.00 | 156249 | 16/11/24 | 16/12/24 | 18/12/24 | 2   | -135.59  | -0.09   |
| BUSINESS STREAM                      | 102357.00 | 157248 | 27/04/24 | 27/05/24 | 18/12/24 | 205 | -142.36  | -10.19  |
| BUSINESS STREAM                      | 102357.00 | 157250 | 27/07/24 | 26/08/24 | 18/12/24 | 114 | -159.67  | -6.36   |
| BUSINESS STREAM                      | 102357.00 | 157241 | 26/01/24 | 25/02/24 | 18/12/24 | 297 | -25.91   | -2.69   |
| BUSINESS STREAM                      | 102357.00 | 157255 | 28/10/24 | 27/11/24 | 18/12/24 | 21  | -162.87  | -1.19   |
| BUSINESS STREAM                      | 102357.00 | 157149 | 31/10/24 | 30/11/24 | 18/12/24 | 18  | -27.42   | -0.17   |

|                                         |           |        |          |          |          |     |          |         |
|-----------------------------------------|-----------|--------|----------|----------|----------|-----|----------|---------|
| CASTLE WATER LIMITED                    | 103389.00 | 156259 | 06/11/24 | 06/12/24 | 18/12/24 | 12  | -81.63   | -0.34   |
| D B HORNER                              | 100434.00 | 155063 | 31/10/24 | 30/11/24 | 18/12/24 | 18  | -1623.55 | -10.21  |
| DELMAINES                               | 100198.00 | 155886 | 17/11/24 | 17/12/24 | 18/12/24 | 1   | -107.4   | -0.04   |
| DSP DRAINAGE & PLUMBING LTD             | 102473.00 | 154952 | 28/10/24 | 27/11/24 | 18/12/24 | 21  | -228     | -1.67   |
| GCS COMPLIANCE                          | 100180.00 | 157258 | 31/10/24 | 30/11/24 | 18/12/24 | 18  | -4191.47 | -26.35  |
| O2 (UK) LIMITED                         | 100239.00 | 157193 | 10/10/24 | 09/11/24 | 18/12/24 | 39  | -3779.93 | -51.5   |
| PICKERINGS EUROPE LTD                   | 100135.00 | 156057 | 12/06/24 | 12/07/24 | 18/12/24 | 159 | -447.65  | -24.86  |
| PICKERINGS EUROPE LTD                   | 100135.00 | 157139 | 12/06/24 | 12/07/24 | 18/12/24 | 159 | -111.92  | -6.22   |
| PICKERINGS EUROPE LTD                   | 100135.00 | 151741 | 15/07/24 | 14/08/24 | 18/12/24 | 126 | -111.92  | -4.93   |
| PICKERINGS EUROPE LTD                   | 100135.00 | 157156 | 15/07/24 | 14/08/24 | 18/12/24 | 126 | -55.96   | -2.46   |
| PICKERINGS EUROPE LTD                   | 100135.00 | 156986 | 29/10/24 | 28/11/24 | 18/12/24 | 20  | -164.59  | -1.15   |
| Q CATERING SUPPLIES LTD                 | 102456.00 | 157108 | 01/11/24 | 01/12/24 | 18/12/24 | 17  | -272.83  | -1.62   |
| Q CATERING SUPPLIES LTD                 | 102456.00 | 157107 | 11/11/24 | 11/12/24 | 18/12/24 | 7   | -147.24  | -0.36   |
| RAPID SECURE LIMITED                    | 100999.00 | 157256 | 07/09/23 | 07/10/23 | 18/12/24 | 438 | -216     | -33.05  |
| RAPID SECURE LIMITED                    | 100999.00 | 157211 | 27/09/24 | 27/10/24 | 18/12/24 | 52  | -228     | -4.14   |
| RTPI                                    | 100651.00 | 157220 | 01/11/24 | 01/12/24 | 18/12/24 | 17  | -2765    | -16.42  |
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 102037.00 | 155804 | 11/11/24 | 11/12/24 | 18/12/24 | 7   | -139.54  | -0.34   |
| SOUTHERN ANTENNAE LIMITED               | 100503.00 | 155489 | 11/11/24 | 11/12/24 | 18/12/24 | 7   | -787.42  | -1.93   |
| SOUTHERN CESSPOOL SERVICES              | 101124.00 | 157021 | 15/11/24 | 15/12/24 | 18/12/24 | 3   | -300     | -0.31   |
| THANET DISTRICT COUNCIL                 | 100245.00 | 157148 | 06/11/24 | 06/12/24 | 18/12/24 | 12  | -11911   | -49.93  |
| THANET WASTE SERVICES LIMITED           | 100707.00 | 151037 | 27/07/24 | 26/08/24 | 18/12/24 | 114 | -488.4   | -19.45  |
| ACTION CARPETS LIMITED                  | 100415.00 | 157536 | 16/11/24 | 16/12/24 | 08/01/25 | 23  | -821.7   | -6.6    |
| AFFINITY WATER LIMITED                  | 102424.00 | 157645 | 26/10/24 | 25/11/24 | 08/01/25 | 44  | -110.57  | -1.7    |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED  | 100959.00 | 156535 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -598.68  | -1.88   |
| BATES OFFICE SERVICES LTD.              | 101635.00 | 156537 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -13.94   | -0.04   |
| BLAKE MORGAN LLP                        | 102118.00 | 157272 | 31/10/24 | 30/11/24 | 08/01/25 | 39  | -2606.4  | -35.51  |
| CDER GROUP LIMITED                      | 103343.00 | 156759 | 28/11/24 | 28/12/24 | 08/01/25 | 11  | -12.89   | -0.05   |
| CLEARWAY BUILDING SECURITY & SUPPORT    | 102840.00 | 156648 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -417.6   | -1.31   |
| CLOUDCAM UAV LTD                        | 103339.00 | 155881 | 07/11/24 | 07/12/24 | 08/01/25 | 32  | -1200    | -13.41  |
| DOVER OUTREACH CENTRE                   | 102145.00 | 157697 | 31/05/24 | 30/06/24 | 08/01/25 | 192 | -5456    | -365.93 |
| ENVIROCURE LIMITED                      | 101155.00 | 157606 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -78      | -0.25   |
| ENVIROCURE LIMITED                      | 101155.00 | 157608 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -436.2   | -1.37   |
| ENVIROCURE LIMITED                      | 101155.00 | 157612 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -78      | -0.25   |
| ENVIROCURE LIMITED                      | 101155.00 | 157613 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -78      | -0.25   |
| E-ON ENERGY                             | 100562.00 | 157635 | 07/12/23 | 06/01/24 | 08/01/25 | 368 | -48.97   | -6.29   |
| E-ON ENERGY                             | 100562.00 | 157638 | 08/01/24 | 07/02/24 | 08/01/25 | 336 | -50.65   | -5.94   |
| E-ON ENERGY                             | 100562.00 | 157640 | 05/02/24 | 06/03/24 | 08/01/25 | 308 | -53.93   | -5.8    |
| E-ON ENERGY                             | 100562.00 | 157642 | 07/03/24 | 06/04/24 | 08/01/25 | 277 | -42.98   | -4.16   |
| E-ON ENERGY                             | 100562.00 | 157643 | 08/04/24 | 08/05/24 | 08/01/25 | 245 | -48.65   | -4.16   |

|                                   |           |        |          |          |          |    |        |         |
|-----------------------------------|-----------|--------|----------|----------|----------|----|--------|---------|
| KENT COUNTY COUNCIL CASHIERS TEAM | 100082.00 | 157288 | 28/10/24 | 27/11/24 | 08/01/25 | 42 | -14051 | -206.15 |
| KENT MESSENGER GROUP LTD          | 100011.00 | 157648 | 01/12/24 | 31/12/24 | 08/01/25 | 8  | -108   | -0.3    |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -30.3  | -0.66   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -26.49 | -0.57   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -34.82 | -0.75   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -31.07 | -0.67   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -36.11 | -0.78   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -25.52 | -0.55   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -26.39 | -0.57   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -26.39 | -0.57   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -31.21 | -0.68   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -38.6  | -0.84   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -27.42 | -0.59   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -27.69 | -0.6    |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -31.11 | -0.67   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -29.73 | -0.64   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -29.35 | -0.64   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -24.77 | -0.54   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -38.67 | -0.84   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -26.49 | -0.57   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -36.17 | -0.78   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -26.39 | -0.57   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -28.44 | -0.62   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -34.92 | -0.76   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -29.82 | -0.65   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -35.86 | -0.78   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -38.76 | -0.84   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -32.34 | -0.7    |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -29.34 | -0.64   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -32.18 | -0.7    |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -36.08 | -0.78   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -25.52 | -0.55   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -34.4  | -0.75   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -37.43 | -0.81   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -25.6  | -0.55   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -32.68 | -0.71   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -25.85 | -0.56   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -25.6  | -0.55   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -25.58 | -0.55   |

|                                 |           |        |          |          |          |    |        |       |
|---------------------------------|-----------|--------|----------|----------|----------|----|--------|-------|
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -24.85 | -0.54 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -26.52 | -0.57 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -26.67 | -0.58 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -26.45 | -0.57 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -26.45 | -0.57 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -26.67 | -0.58 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 08/10/24 | 07/11/24 | 08/01/25 | 62 | -26.42 | -0.57 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -47.57 | -1.01 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -47.25 | -1.01 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -47.67 | -1.02 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -47.02 | -1    |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -47.54 | -1.01 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -45.81 | -0.98 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -50.16 | -1.07 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -51.54 | -1.1  |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -49.94 | -1.06 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -50.75 | -1.08 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -37.94 | -0.81 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -40.71 | -0.87 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -41.3  | -0.88 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -45.5  | -0.97 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -39.76 | -0.85 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -45.53 | -0.97 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -42.25 | -0.9  |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -39.53 | -0.84 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -42.86 | -0.91 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -39.8  | -0.85 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -51.16 | -1.09 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -35.74 | -0.76 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -40.88 | -0.87 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -37.22 | -0.79 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -42.29 | -0.9  |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -40.56 | -0.86 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -43.83 | -0.93 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -41.59 | -0.89 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -45.86 | -0.98 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -55.61 | -1.18 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -46.11 | -0.98 |
| LASER ENERGY BUYING GROUP (KCC) | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61 | -45.48 | -0.97 |

|                                   |           |        |          |          |          |     |          |         |
|-----------------------------------|-----------|--------|----------|----------|----------|-----|----------|---------|
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -49.68   | -1.06   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -45.77   | -0.98   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -52.24   | -1.11   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -41.03   | -0.87   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -50.43   | -1.07   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -36.33   | -0.77   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -45.17   | -0.96   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -37.61   | -0.8    |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -45.13   | -0.96   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -38.93   | -0.83   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -42.26   | -0.9    |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -52.83   | -1.13   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -48.31   | -1.03   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -33.79   | -0.72   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -55.45   | -1.18   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -44.39   | -0.95   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -42.87   | -0.91   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -43.21   | -0.92   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -47.39   | -1.01   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -48.07   | -1.02   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -39.78   | -0.85   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -38.39   | -0.82   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -42.7    | -0.91   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -37.79   | -0.81   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -39.31   | -0.84   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -45.35   | -0.97   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -43.16   | -0.92   |
| LASER ENERGY BUYING GROUP (KCC)   | 101704.00 | 157686 | 09/10/24 | 08/11/24 | 08/01/25 | 61  | -35.83   | -0.76   |
| LOGO THAT POLO                    | 103388.00 | 156327 | 27/11/24 | 27/12/24 | 08/01/25 | 12  | -269.76  | -1.13   |
| LOGO THAT POLO                    | 103388.00 | 157674 | 06/12/24 | 05/01/25 | 08/01/25 | 3   | -447.3   | -0.47   |
| MACMILLAN DISTRIBUTION            | 102377.00 | 157734 | 05/11/24 | 05/12/24 | 08/01/25 | 34  | -49.45   | -0.59   |
| MARSTON GROUP LTD                 | 101273.00 | 157669 | 29/11/24 | 29/12/24 | 08/01/25 | 10  | -84      | -0.29   |
| MARTELLO BUILDING CONSULTANCY LTD | 103170.00 | 156562 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -1033.33 | -3.25   |
| MARTELLO BUILDING CONSULTANCY LTD | 103170.00 | 156704 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -300     | -0.94   |
| MONITOR CLEANING SERVICES LTD     | 101248.00 | 151136 | 30/04/24 | 30/05/24 | 08/01/25 | 223 | -1426.92 | -111.15 |
| MONITOR CLEANING SERVICES LTD     | 101248.00 | 156477 | 30/07/24 | 29/08/24 | 08/01/25 | 132 | -249.6   | -11.51  |
| PARK NOW LIMITED                  | 103292.00 | 156751 | 01/12/24 | 31/12/24 | 08/01/25 | 8   | -7697.23 | -21.51  |
| PICKERINGS EUROPE LTD             | 100135.00 | 154490 | 22/04/24 | 22/05/24 | 08/01/25 | 231 | -161.39  | -13.02  |
| PJC ELECTRICAL SERVICES           | 100370.00 | 157345 | 26/01/24 | 25/02/24 | 08/01/25 | 318 | -60      | -6.66   |

|                                             |           |        |          |          |          |     |           |          |
|---------------------------------------------|-----------|--------|----------|----------|----------|-----|-----------|----------|
| PJC ELECTRICAL SERVICES                     | 100370.00 | 156909 | 21/08/24 | 20/09/24 | 08/01/25 | 110 | -6943.64  | -266.81  |
| Q CATERING SUPPLIES LTD                     | 102456.00 | 155834 | 18/11/24 | 18/12/24 | 08/01/25 | 21  | -233.09   | -1.71    |
| THE KNOWLEDGE ACCADEMY                      | 102505.00 | 157296 | 29/11/24 | 29/12/24 | 08/01/25 | 10  | -7884     | -27.54   |
| TOWN & COUNTRY HOUSING                      | 102122.00 | 157594 | 18/11/24 | 18/12/24 | 08/01/25 | 21  | -5200     | -38.15   |
| TOWN & COUNTRY HOUSING                      | 102122.00 | 157595 | 18/11/24 | 18/12/24 | 08/01/25 | 21  | -20639.88 | -151.41  |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD      | 101005.00 | 157278 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -324.17   | -1.02    |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD      | 101005.00 | 157277 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -86.45    | -0.27    |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD      | 101005.00 | 157281 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -65.16    | -0.2     |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD      | 101005.00 | 157280 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -829.44   | -2.61    |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC      | 100724.00 | 156873 | 30/11/24 | 30/12/24 | 08/01/25 | 9   | -180.91   | -0.57    |
| VLH ASSOCIATES                              | 100685.00 | 157290 | 22/11/24 | 22/12/24 | 08/01/25 | 17  | -3941.4   | -23.41   |
| Anthem Management                           | 100751.00 | 157898 | 01/02/23 | 03/03/23 | 14/01/25 | 683 | -1051.51  | -250.87  |
| Anthem Management                           | 100751.00 | 157893 | 06/10/23 | 05/11/23 | 14/01/25 | 436 | -1460.8   | -222.48  |
| Anthem Management                           | 100751.00 | 157892 | 06/10/23 | 05/11/23 | 14/01/25 | 436 | -962.23   | -146.55  |
| Anthem Management                           | 100751.00 | 157890 | 06/10/23 | 05/11/23 | 14/01/25 | 436 | -1303.23  | -198.48  |
| Anthem Management                           | 100751.00 | 157891 | 06/10/23 | 05/11/23 | 14/01/25 | 436 | -962.23   | -146.55  |
| Anthem Management                           | 100751.00 | 157896 | 09/01/24 | 08/02/24 | 14/01/25 | 341 | -962.23   | -114.62  |
| CANON (UK) LTD                              | 100083.00 | 156691 | 04/12/24 | 03/01/25 | 14/01/25 | 11  | -1748.46  | -6.72    |
| D B HORNER                                  | 100434.00 | 156985 | 29/11/24 | 29/12/24 | 14/01/25 | 16  | -1217.66  | -6.81    |
| DENTONS UKMEA LLP                           | 101183.00 | 157931 | 29/11/24 | 29/12/24 | 14/01/25 | 16  | -4716     | -26.36   |
| DOLPHIN LIFTS KENT                          | 100378.00 | 157967 | 04/12/24 | 03/01/25 | 14/01/25 | 11  | -1077.6   | -4.14    |
| DOLPHIN LIFTS KENT                          | 100378.00 | 157971 | 04/12/24 | 03/01/25 | 14/01/25 | 11  | -540      | -2.07    |
| Dover Smart Project                         | 106069.00 | 157962 | 11/12/24 | 10/01/25 | 14/01/25 | 4   | -1050     | -1.47    |
| GB LOCKSMITHS LIMITED                       | 103298.00 | 157960 | 05/12/24 | 04/01/25 | 14/01/25 | 10  | -520.8    | -1.82    |
| HAZLE MCCORMACK YOUNG LLP                   | 101583.00 | 157833 | 29/11/24 | 29/12/24 | 14/01/25 | 16  | -4800     | -26.83   |
| HOUGHAM VILLAGE HALL TRUST                  | 103112.00 | 157963 | 11/12/24 | 10/01/25 | 14/01/25 | 4   | -1200     | -1.68    |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 101214.00 | 157787 | 29/08/23 | 28/09/23 | 14/01/25 | 474 | -2154     | -356.65  |
| NRT BUILDING SERVICES GROUP LTD             | 103177.00 | 157778 | 29/11/24 | 29/12/24 | 14/01/25 | 16  | -21304.57 | -119.07  |
| SAMPHIRE                                    | 101943.00 | 157961 | 11/12/24 | 10/01/25 | 14/01/25 | 4   | -850      | -1.19    |
| SOUTHERN LIGHTNING ENGINEERS LTD            | 100281.00 | 149354 | 20/06/24 | 20/07/24 | 14/01/25 | 178 | -348      | -21.64   |
| TERSONS                                     | 101492.00 | 157882 | 05/12/24 | 04/01/25 | 14/01/25 | 10  | -960.72   | -3.36    |
| TM CONTRACT SERVICES LTD                    | 102402.00 | 157791 | 06/01/24 | 05/02/24 | 14/01/25 | 344 | -14358    | -1725.32 |
| TOWN AND COUNTRY CLEANERS LTD               | 101197.00 | 157804 | 25/09/24 | 25/10/24 | 14/01/25 | 81  | -436.24   | -12.34   |
| WHITE MILL VETERINARY CENTRE                | 100231.00 | 157859 | 04/10/24 | 03/11/24 | 14/01/25 | 72  | -20.82    | -0.52    |
| WHITE MILL VETERINARY CENTRE                | 100231.00 | 157860 | 05/11/24 | 05/12/24 | 14/01/25 | 40  | -151.4    | -2.12    |
| WHITE MILL VETERINARY CENTRE                | 100231.00 | 157861 | 05/11/24 | 05/12/24 | 14/01/25 | 40  | -12.06    | -0.17    |
| WHITE MILL VETERINARY CENTRE                | 100231.00 | 157855 | 06/12/24 | 05/01/25 | 14/01/25 | 9   | -158.15   | -0.5     |
| WHITE MILL VETERINARY CENTRE                | 100231.00 | 157856 | 09/12/24 | 08/01/25 | 14/01/25 | 6   | -12.06    | -0.03    |
| WHITE MILL VETERINARY CENTRE                | 100231.00 | 157857 | 12/12/24 | 11/01/25 | 14/01/25 | 3   | -22       | -0.02    |

|                                           |           |        |          |          |          |     |           |         |
|-------------------------------------------|-----------|--------|----------|----------|----------|-----|-----------|---------|
| BRITISH TELECOMMUNICATIONS PLC            | 100127.00 | 158089 | 12/12/24 | 11/01/25 | 16/01/25 | 5   | -190.66   | -0.33   |
| O2 (UK) LIMITED                           | 100239.00 | 158015 | 29/09/24 | 29/10/24 | 16/01/25 | 79  | -452.4    | -12.48  |
| O2 (UK) LIMITED                           | 100239.00 | 158016 | 29/10/24 | 28/11/24 | 16/01/25 | 49  | -452.4    | -7.74   |
| O2 (UK) LIMITED                           | 100239.00 | 158017 | 29/11/24 | 29/12/24 | 16/01/25 | 18  | -452.4    | -2.84   |
| OM BINDING SUPPLIES LTD                   | 101201.00 | 158082 | 09/10/24 | 08/11/24 | 16/01/25 | 69  | -260.33   | -6.27   |
| PJC ELECTRICAL SERVICES                   | 100370.00 | 157343 | 20/09/24 | 20/10/24 | 16/01/25 | 88  | -185.63   | -5.71   |
| TAKE ONE MEDIA LIMITED                    | 100150.00 | 158070 | 04/11/24 | 04/12/24 | 16/01/25 | 43  | -1317.6   | -19.79  |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00 | 155224 | 05/11/24 | 05/12/24 | 21/01/25 | 47  | -41.19    | -0.68   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00 | 157271 | 04/12/24 | 03/01/25 | 21/01/25 | 18  | -111.88   | -0.7    |
| Deal & Walmer Community Association       | 104590.00 | 158142 | 28/11/24 | 28/12/24 | 21/01/25 | 24  | -180.5    | -1.51   |
| PAROCHIAL CHURCH COUNCIL OF STAPLE        | 102491.00 | 158203 | 11/12/24 | 10/01/25 | 21/01/25 | 11  | -350      | -1.34   |
| PEGASUS PLAYScheme                        | 100454.00 | 158158 | 11/12/24 | 10/01/25 | 21/01/25 | 11  | -1500     | -5.76   |
| PETER COX LTD                             | 102375.00 | 157771 | 02/12/24 | 01/01/25 | 21/01/25 | 20  | -822.02   | -5.74   |
| ST MARGARETS CRICKET CLUB                 | 102146.00 | 158159 | 11/12/24 | 10/01/25 | 21/01/25 | 11  | -465.3    | -1.79   |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00 | 158270 | 14/04/22 | 14/05/22 | 23/01/25 | 985 | -46.59    | -16.03  |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 100674.00 | 158271 | 22/07/22 | 21/08/22 | 23/01/25 | 886 | -90.36    | -27.97  |
| CASTLE WATER LIMITED                      | 103389.00 | 156482 | 02/12/24 | 01/01/25 | 23/01/25 | 22  | -44.82    | -0.34   |
| FRANDHAM FARM BOARDING KENNELS            | 100639.00 | 158243 | 25/07/24 | 24/08/24 | 23/01/25 | 152 | -1234.8   | -65.56  |
| MARTIN BROKERS (UK) PLC                   | 100273.00 | 157252 | 30/11/24 | 30/12/24 | 23/01/25 | 24  | -9917.8   | -83.15  |
| ANTS ON THE GO                            | 103081.00 | 158429 | 23/12/24 | 22/01/25 | 28/01/25 | 6   | -430      | -0.9    |
| AWICS LIMITED                             | 101784.00 | 158372 | 07/12/24 | 06/01/25 | 28/01/25 | 22  | -1710     | -13.14  |
| BUSINESS STREAM                           | 102357.00 | 158482 | 28/10/24 | 27/11/24 | 28/01/25 | 62  | -21.43    | -0.46   |
| MARTELLO BUILDING CONSULTANCY LTD         | 103170.00 | 158370 | 14/11/24 | 14/12/24 | 28/01/25 | 45  | -540      | -8.49   |
| MRI HOUSING PARTNERS LIMITED              | 103192.00 | 157932 | 12/09/24 | 12/10/24 | 28/01/25 | 108 | -11387.68 | -429.61 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD    | 101005.00 | 157016 | 11/12/24 | 10/01/25 | 28/01/25 | 18  | -1092     | -6.87   |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD    | 101005.00 | 157018 | 12/12/24 | 11/01/25 | 28/01/25 | 17  | -1246.97  | -7.4    |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD    | 101005.00 | 157052 | 13/12/24 | 12/01/25 | 28/01/25 | 16  | -18771.76 | -104.92 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD    | 101005.00 | 157055 | 13/12/24 | 12/01/25 | 28/01/25 | 16  | -4173.89  | -23.33  |
| ASTRA UK (CONTRACTS) LTD                  | 101076.00 | 158491 | 24/12/24 | 23/01/25 | 30/01/25 | 7   | -114      | -0.28   |
| DELMAINES                                 | 100198.00 | 158492 | 02/12/24 | 01/01/25 | 30/01/25 | 29  | -36       | -0.36   |
| DELMAINES                                 | 100198.00 | 158493 | 10/12/24 | 09/01/25 | 30/01/25 | 21  | -19.99    | -0.15   |
| DELMAINES                                 | 100198.00 | 158494 | 26/12/24 | 25/01/25 | 30/01/25 | 5   | -75       | -0.13   |
| DSP DRAINAGE & PLUMBING LTD               | 102473.00 | 156774 | 06/12/24 | 05/01/25 | 30/01/25 | 25  | -1440     | -12.58  |
| FLOWBIRD SMART CITY UK LIMITED            | 101752.00 | 157008 | 12/12/24 | 11/01/25 | 30/01/25 | 19  | -1235.95  | -8.2    |
| GB LOCKSMITHS LIMITED                     | 103298.00 | 158558 | 02/12/24 | 01/01/25 | 30/01/25 | 29  | -118.8    | -1.2    |
| GB LOCKSMITHS LIMITED                     | 103298.00 | 158561 | 03/12/24 | 02/01/25 | 30/01/25 | 28  | -72       | -0.7    |
| GB LOCKSMITHS LIMITED                     | 103298.00 | 158564 | 11/12/24 | 10/01/25 | 30/01/25 | 20  | -102      | -0.71   |
| MACMILLAN DISTRIBUTION                    | 102377.00 | 158601 | 07/11/24 | 07/12/24 | 30/01/25 | 54  | -29.22    | -0.55   |
| O2 (UK) LIMITED                           | 100239.00 | 158484 | 10/11/24 | 10/12/24 | 30/01/25 | 51  | -3876.2   | -69.05  |

|                                        |           |        |          |          |          |      |           |          |
|----------------------------------------|-----------|--------|----------|----------|----------|------|-----------|----------|
| PJC ELECTRICAL SERVICES                | 100370.00 | 158554 | 25/07/24 | 24/08/24 | 30/01/25 | 159  | -2627.06  | -145.91  |
| SOUTHERN CESSPOOL SERVICES             | 101124.00 | 158560 | 29/11/24 | 29/12/24 | 30/01/25 | 32   | -300      | -3.35    |
| SOUTHERN CESSPOOL SERVICES             | 101124.00 | 158557 | 03/12/24 | 02/01/25 | 30/01/25 | 28   | -530      | -5.18    |
| SOUTHERN CESSPOOL SERVICES             | 101124.00 | 158559 | 13/12/24 | 12/01/25 | 30/01/25 | 18   | -50       | -0.31    |
| SOUTHERN CESSPOOL SERVICES             | 101124.00 | 158562 | 13/12/24 | 12/01/25 | 30/01/25 | 18   | -300      | -1.89    |
| SOUTHERN CESSPOOL SERVICES             | 101124.00 | 158563 | 27/12/24 | 26/01/25 | 30/01/25 | 4    | -300      | -0.42    |
| TCH LEASING                            | 103061.00 | 157076 | 29/11/24 | 29/12/24 | 30/01/25 | 32   | -178.88   | -2       |
| BARHAM TREES PLC                       | 100722.00 | 158705 | 10/12/24 | 09/01/25 | 04/02/25 | 26   | -2413.2   | -21.49   |
| BARHAM TREES PLC                       | 100722.00 | 158704 | 10/12/24 | 09/01/25 | 04/02/25 | 26   | -1150.8   | -10.25   |
| BLAKE MORGAN LLP                       | 102118.00 | 158510 | 29/11/24 | 29/12/24 | 04/02/25 | 37   | -15345.6  | -194.45  |
| FRANCIS TAYLOR BUILDING CHAMBERS       | 103094.00 | 158739 | 27/12/24 | 26/01/25 | 04/02/25 | 9    | -7200     | -22.19   |
| FRANCIS TAYLOR BUILDING CHAMBERS       | 103094.00 | 158740 | 27/12/24 | 26/01/25 | 04/02/25 | 9    | -2400     | -7.4     |
| GAS CALL SERVICES LTD                  | 103138.00 | 158725 | 08/11/24 | 08/12/24 | 04/02/25 | 58   | -56135.87 | -1115.03 |
| GAS CALL SERVICES LTD                  | 103138.00 | 158726 | 08/11/24 | 08/12/24 | 04/02/25 | 58   | -43302.91 | -860.13  |
| GAS CALL SERVICES LTD                  | 103138.00 | 158728 | 08/11/24 | 08/12/24 | 04/02/25 | 58   | -6020.57  | -119.59  |
| KOHL'S CHARTERED SURVEYOR              | 102749.00 | 157393 | 20/12/24 | 19/01/25 | 04/02/25 | 16   | -1914     | -10.49   |
| PUMA POWER PROJECTS LTD                | 101185.00 | 158641 | 19/08/24 | 18/09/24 | 04/02/25 | 139  | -447.6    | -21.31   |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 101005.00 | 158640 | 31/12/24 | 30/01/25 | 04/02/25 | 5    | -55.9     | -0.1     |
| BATES OFFICE SERVICES LTD.             | 101635.00 | 157465 | 30/12/24 | 29/01/25 | 06/02/25 | 8    | -64.08    | -0.18    |
| KENT COUNTY COUNCIL CASHIERS TEAM      | 100082.00 | 155628 | 22/10/24 | 21/11/24 | 06/02/25 | 77   | -49406.07 | -1302.83 |
| KENT MESSENGER GROUP LTD               | 100011.00 | 157239 | 15/12/24 | 14/01/25 | 06/02/25 | 23   | -596.4    | -4.7     |
| O2 (UK) LIMITED                        | 100239.00 | 158879 | 10/12/24 | 09/01/25 | 06/02/25 | 28   | -3867.4   | -37.08   |
| A & S SELF STORAGE                     | 100163.00 | 159021 | 13/09/24 | 13/10/24 | 11/02/25 | 121  | -180      | -7.46    |
| A & S SELF STORAGE                     | 100163.00 | 159020 | 13/10/24 | 12/11/24 | 11/02/25 | 91   | -180      | -5.61    |
| A & S SELF STORAGE                     | 100163.00 | 159022 | 13/11/24 | 13/12/24 | 11/02/25 | 60   | -180      | -3.7     |
| A & S SELF STORAGE                     | 100163.00 | 159048 | 13/12/24 | 12/01/25 | 11/02/25 | 30   | -180      | -1.85    |
| JENNER(CONTRACTORS) LTD                | 100471.00 | 159046 | 07/11/24 | 07/12/24 | 11/02/25 | 66   | -10478.18 | -236.84  |
| SOUTHERN CESSPOOL SERVICES             | 101124.00 | 159130 | 10/01/25 | 09/02/25 | 11/02/25 | 2    | -300      | -0.21    |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 101005.00 | 159082 | 31/12/24 | 30/01/25 | 11/02/25 | 12   | -740.27   | -3.04    |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 101005.00 | 159080 | 31/12/24 | 30/01/25 | 11/02/25 | 12   | -331.6    | -1.36    |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 101005.00 | 159078 | 31/12/24 | 30/01/25 | 11/02/25 | 12   | -94.18    | -0.39    |
| LEAF TREE SERVICES                     | 102650.00 | 157408 | 20/12/24 | 19/01/25 | 13/02/25 | 25   | -223.2    | -1.91    |
| BUSINESS STREAM                        | 102357.00 | 159361 | 14/05/24 | 13/06/24 | 18/02/25 | 250  | -129.76   | -11.11   |
| BUSINESS STREAM                        | 102357.00 | 159364 | 19/04/21 | 19/05/21 | 18/02/25 | 1371 | -14.95    | -7.02    |
| BUSINESS STREAM                        | 102357.00 | 159363 | 04/08/23 | 03/09/23 | 18/02/25 | 534  | -27.6     | -5.05    |
| BUSINESS STREAM                        | 102357.00 | 159370 | 01/03/23 | 31/03/23 | 18/02/25 | 690  | -16.32    | -3.86    |
| FORREST AMUSEMENTS                     | 102452.00 | 159374 | 19/04/24 | 19/05/24 | 18/02/25 | 275  | -1400     | -131.85  |
| INITIAL WASHROOM SOLUTIONS             | 100569.00 | 159061 | 27/12/24 | 26/01/25 | 18/02/25 | 23   | -389.9    | -3.07    |
| PORCHLIGHT                             | 100532.00 | 158207 | 31/12/24 | 30/01/25 | 18/02/25 | 19   | -8259.25  | -53.74   |

|                                        |           |        |          |          |          |      |            |          |
|----------------------------------------|-----------|--------|----------|----------|----------|------|------------|----------|
| WATER SOLUTIONS (GB) LIMITED           | 100108.00 | 159117 | 17/12/24 | 16/01/25 | 18/02/25 | 33   | -645.84    | -7.3     |
| CIVICA ELECTION SERVICES LTD           | 103034.00 | 159417 | 17/01/25 | 16/02/25 | 20/02/25 | 4    | -5657.2    | -7.75    |
| HANNAH BRYAN                           | 100849.00 | 159472 | 19/01/25 | 18/02/25 | 20/02/25 | 2    | -182       | -0.12    |
| HIPPERSON BUILDERS ( M&E) LTD.         | 100504.00 | 159373 | 06/01/25 | 05/02/25 | 20/02/25 | 15   | -5086.78   | -26.13   |
| ROYAL CINQUE PORTS YACHT CLUB          | 100708.00 | 159394 | 11/12/24 | 10/01/25 | 20/02/25 | 41   | -2100      | -29.49   |
| TCH LEASING                            | 103061.00 | 157077 | 30/11/24 | 30/12/24 | 20/02/25 | 52   | -3083.34   | -54.91   |
| TCH LEASING                            | 103061.00 | 157078 | 30/11/24 | 30/12/24 | 20/02/25 | 52   | -160.02    | -2.85    |
| TCH LEASING                            | 103061.00 | 158770 | 07/11/24 | 07/12/24 | 20/02/25 | 75   | -2.5       | -0.06    |
| TERSONS                                | 101492.00 | 159481 | 29/10/24 | 28/11/24 | 20/02/25 | 84   | -1800      | -51.78   |
| ZENGENTI                               | 101142.00 | 159410 | 29/10/24 | 28/11/24 | 20/02/25 | 84   | -30        | -0.86    |
| A & S SELF STORAGE                     | 100163.00 | 159621 | 05/01/25 | 04/02/25 | 25/02/25 | 21   | -212       | -1.52    |
| ARCHWAY HIGHWAY SERVICES LTD.          | 102076.00 | 158242 | 10/01/25 | 09/02/25 | 25/02/25 | 16   | -34.2      | -0.19    |
| GCS COMPLIANCE                         | 100180.00 | 159584 | 31/12/24 | 30/01/25 | 25/02/25 | 26   | -1861.93   | -16.58   |
| PJC ELECTRICAL SERVICES                | 100370.00 | 157344 | 20/05/24 | 19/06/24 | 25/02/25 | 251  | -108       | -9.28    |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 101005.00 | 158162 | 17/01/25 | 16/02/25 | 25/02/25 | 9    | -608845.25 | -1876.58 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 101005.00 | 158163 | 17/01/25 | 16/02/25 | 25/02/25 | 9    | -559005.25 | -1722.96 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 101005.00 | 158043 | 14/01/25 | 13/02/25 | 25/02/25 | 12   | -10764     | -44.24   |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 101005.00 | 157629 | 03/01/25 | 02/02/25 | 25/02/25 | 23   | -2985.07   | -23.51   |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 101005.00 | 158044 | 14/01/25 | 13/02/25 | 25/02/25 | 12   | -234       | -0.96    |
| ENVIROCURE LIMITED                     | 101155.00 | 159632 | 30/06/24 | 30/07/24 | 26/02/25 | 211  | -334.8     | -24.19   |
| ENVIROCURE LIMITED                     | 101155.00 | 159678 | 26/11/24 | 26/12/24 | 26/02/25 | 62   | -1020      | -21.66   |
| ENVIROCURE LIMITED                     | 101155.00 | 159683 | 26/11/24 | 26/12/24 | 26/02/25 | 62   | -1020      | -21.66   |
| ENVIROCURE LIMITED                     | 101155.00 | 159684 | 26/11/24 | 26/12/24 | 26/02/25 | 62   | -1020      | -21.66   |
| ENVIROCURE LIMITED                     | 101155.00 | 159652 | 30/09/24 | 30/10/24 | 26/02/25 | 119  | -96        | -3.91    |
| ENVIROCURE LIMITED                     | 101155.00 | 159665 | 30/09/24 | 30/10/24 | 26/02/25 | 119  | -96        | -3.91    |
| ENVIROCURE LIMITED                     | 101155.00 | 159653 | 31/10/24 | 30/11/24 | 26/02/25 | 88   | -66        | -1.99    |
| ENVIROCURE LIMITED                     | 101155.00 | 159654 | 31/10/24 | 30/11/24 | 26/02/25 | 88   | -66        | -1.99    |
| ENVIROCURE LIMITED                     | 101155.00 | 159672 | 31/10/24 | 30/11/24 | 26/02/25 | 88   | -66        | -1.99    |
| ENVIROCURE LIMITED                     | 101155.00 | 159677 | 31/10/24 | 30/11/24 | 26/02/25 | 88   | -66        | -1.99    |
| ENVIROCURE LIMITED                     | 101155.00 | 159682 | 23/12/24 | 22/01/25 | 26/02/25 | 35   | -96        | -1.15    |
| ENVIROCURE LIMITED                     | 101155.00 | 159681 | 24/12/24 | 23/01/25 | 26/02/25 | 34   | -66        | -0.77    |
| ENVIROCURE LIMITED                     | 101155.00 | 159685 | 24/12/24 | 23/01/25 | 26/02/25 | 34   | -66        | -0.77    |
| BUSINESS STREAM                        | 102357.00 | 159676 | 05/10/21 | 04/11/21 | 27/02/25 | 1211 | -1564.34   | -648.77  |
| BUSINESS STREAM                        | 102357.00 | 159675 | 27/07/21 | 26/08/21 | 27/02/25 | 1281 | -1280.18   | -561.61  |
| ENVIROCURE LIMITED                     | 101155.00 | 159698 | 23/07/24 | 22/08/24 | 27/02/25 | 189  | -2017      | -130.55  |
| ENVIROCURE LIMITED                     | 101155.00 | 159695 | 31/08/24 | 30/09/24 | 27/02/25 | 150  | -2353.37   | -120.89  |
| ENVIROCURE LIMITED                     | 101155.00 | 159699 | 30/11/24 | 30/12/24 | 27/02/25 | 59   | -2353.37   | -47.55   |
| ENVIROCURE LIMITED                     | 101155.00 | 159700 | 24/12/24 | 23/01/25 | 27/02/25 | 35   | -324       | -3.88    |
| ENVIROCURE LIMITED                     | 101155.00 | 159693 | 24/12/24 | 23/01/25 | 27/02/25 | 35   | -66        | -0.79    |

|                                         |           |        |          |          |          |     |           |         |
|-----------------------------------------|-----------|--------|----------|----------|----------|-----|-----------|---------|
| ENVIROCURE LIMITED                      | 101155.00 | 159694 | 24/12/24 | 23/01/25 | 27/02/25 | 35  | -66       | -0.79   |
| ORBITAL NET LTD                         | 101302.00 | 159657 | 04/01/25 | 03/02/25 | 27/02/25 | 24  | -50.4     | -0.41   |
| PJC ELECTRICAL SERVICES                 | 100370.00 | 159696 | 17/01/25 | 16/02/25 | 27/02/25 | 11  | -11243.69 | -42.36  |
| SOFTCAT PLC                             | 103039.00 | 157731 | 03/01/25 | 02/02/25 | 27/02/25 | 25  | -57676.57 | -493.81 |
| SOFTCAT PLC                             | 103039.00 | 157671 | 03/01/25 | 02/02/25 | 27/02/25 | 25  | -11125.01 | -95.25  |
| SOFTCAT PLC                             | 103039.00 | 157668 | 03/01/25 | 02/02/25 | 27/02/25 | 25  | -9400     | -80.48  |
| SOUTHERN WATER SERVICES LTD             | 102861.00 | 159704 | 09/12/24 | 08/01/25 | 27/02/25 | 50  | -1610.82  | -27.58  |
| BUSINESS STREAM                         | 102357.00 | 159891 | 29/01/25 | 28/02/25 | 04/03/25 | 4   | -7176.82  | -9.83   |
| ENVIROCURE LIMITED                      | 101155.00 | 159858 | 31/01/25 | 02/03/25 | 04/03/25 | 2   | -90       | -0.06   |
| ENVIROCURE LIMITED                      | 101155.00 | 159799 | 31/01/25 | 02/03/25 | 04/03/25 | 2   | -66       | -0.05   |
| ENVIROCURE LIMITED                      | 101155.00 | 159800 | 31/01/25 | 02/03/25 | 04/03/25 | 2   | -66       | -0.05   |
| ENVIROCURE LIMITED                      | 101155.00 | 159801 | 31/01/25 | 02/03/25 | 04/03/25 | 2   | -66       | -0.05   |
| Figment Productions Limited             | 107007.00 | 159776 | 31/01/25 | 02/03/25 | 04/03/25 | 2   | -16200    | -11.1   |
| LIGHTHOUSE SAFETY TRAINING LTD          | 101528.00 | 159855 | 10/01/25 | 09/02/25 | 04/03/25 | 23  | -2941.42  | -23.17  |
| RAPID SECURE LIMITED                    | 100999.00 | 159942 | 05/09/23 | 05/10/23 | 04/03/25 | 516 | -228      | -40.29  |
| SOUTHERN CESSPOOL SERVICES              | 101124.00 | 159933 | 26/01/25 | 25/02/25 | 04/03/25 | 7   | -350      | -0.84   |
| SOUTHERN HOUSING GROUP                  | 100118.00 | 159529 | 09/01/25 | 08/02/25 | 04/03/25 | 24  | -190.07   | -1.56   |
| ABSOLUTE GRAPHIX                        | 100501.00 | 150947 | 29/07/24 | 28/08/24 | 06/03/25 | 190 | -117.6    | -7.65   |
| ENVIROCURE LIMITED                      | 101155.00 | 160045 | 24/12/24 | 23/01/25 | 06/03/25 | 42  | -2171     | -31.23  |
| GCS COMPLIANCE                          | 100180.00 | 160064 | 31/01/25 | 02/03/25 | 06/03/25 | 4   | -13820.34 | -18.93  |
| GCS COMPLIANCE                          | 100180.00 | 160104 | 31/01/25 | 02/03/25 | 06/03/25 | 4   | -5987.14  | -8.2    |
| KENT COUNTY COUNCIL CASHIERS TEAM       | 100082.00 | 159969 | 27/01/25 | 26/02/25 | 06/03/25 | 8   | -705.49   | -1.93   |
| KENT COUNTY COUNCIL CASHIERS TEAM       | 100082.00 | 159973 | 03/02/25 | 05/03/25 | 06/03/25 | 1   | -2138.4   | -0.73   |
| KOHL'S CHARTERED SURVEYOR               | 102749.00 | 158661 | 30/01/25 | 01/03/25 | 06/03/25 | 5   | -1500     | -2.57   |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe | 102037.00 | 151722 | 07/08/24 | 06/09/24 | 06/03/25 | 181 | -139.54   | -8.65   |
| SOUTHERN ANTENNAE LIMITED               | 100503.00 | 157779 | 06/01/25 | 05/02/25 | 06/03/25 | 29  | -1630.92  | -16.2   |
| SOUTHERN ANTENNAE LIMITED               | 100503.00 | 157775 | 23/12/24 | 22/01/25 | 06/03/25 | 43  | -651.55   | -9.59   |
| CASTLES                                 | 100179.00 | 158702 | 01/02/25 | 03/03/25 | 11/03/25 | 8   | -61.24    | -0.17   |
| CLEARWAY BUILDING SECURITY & SUPPORT    | 102840.00 | 158820 | 31/01/25 | 02/03/25 | 11/03/25 | 9   | -522      | -1.61   |
| DOLPHIN LIFTS KENT                      | 100378.00 | 160283 | 07/11/24 | 07/12/24 | 11/03/25 | 94  | -2784     | -89.62  |
| DOLPHIN LIFTS KENT                      | 100378.00 | 160136 | 04/02/25 | 06/03/25 | 11/03/25 | 5   | -1935.6   | -3.31   |
| DOLPHIN LIFTS KENT                      | 100378.00 | 160137 | 31/01/25 | 02/03/25 | 11/03/25 | 9   | -750      | -2.31   |
| EBB OFFICE                              | 103126.00 | 158875 | 03/02/25 | 05/03/25 | 11/03/25 | 6   | -258.78   | -0.53   |
| ENVIROCURE LIMITED                      | 101155.00 | 160152 | 31/01/25 | 02/03/25 | 11/03/25 | 9   | -2171     | -6.69   |
| ENVIROCURE LIMITED                      | 101155.00 | 160140 | 31/01/25 | 02/03/25 | 11/03/25 | 9   | -408      | -1.26   |
| INGHAM PINNOCK ASSOCIATES               | 101368.00 | 157700 | 30/04/24 | 30/05/24 | 11/03/25 | 285 | -6500     | -634.42 |
| KCC KENT PENSION FUND                   | 100826.00 | 160232 | 25/11/24 | 25/12/24 | 11/03/25 | 76  | -2990.34  | -77.83  |
| KENT COUNTY COUNCIL CASHIERS TEAM       | 100082.00 | 160209 | 07/02/25 | 09/03/25 | 11/03/25 | 2   | -1016.18  | -0.7    |
| MUSEUMS ASSOCIATION                     | 100214.00 | 158858 | 29/01/25 | 28/02/25 | 11/03/25 | 11  | -120      | -0.45   |

|                                         |           |        |          |          |          |      |            |          |
|-----------------------------------------|-----------|--------|----------|----------|----------|------|------------|----------|
| SCOTTISH POWER                          | 102684.00 | 159554 | 07/02/25 | 09/03/25 | 11/03/25 | 2    | -513.4     | -0.35    |
| SOUTHERN WATER SERVICES LTD             | 102861.00 | 160298 | 22/11/21 | 22/12/21 | 11/03/25 | 1175 | -102.35    | -41.19   |
| SOUTHERN WATER SERVICES LTD             | 102861.00 | 160299 | 28/03/24 | 27/04/24 | 11/03/25 | 318  | -36.69     | -4       |
| TECHNOLOGY ONE (UK) LIMITED             | 102879.00 | 158502 | 29/01/25 | 28/02/25 | 11/03/25 | 11   | -4139.14   | -15.59   |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC  | 100724.00 | 160280 | 31/01/25 | 02/03/25 | 11/03/25 | 9    | -193.97    | -0.6     |
| BUSINESS STREAM                         | 102357.00 | 160005 | 26/10/23 | 25/11/23 | 13/03/25 | 474  | -117.51    | -19.08   |
| BUSINESS STREAM                         | 102357.00 | 160012 | 26/01/24 | 25/02/24 | 13/03/25 | 382  | -43.93     | -5.75    |
| BUSINESS STREAM                         | 102357.00 | 160011 | 26/04/24 | 26/05/24 | 13/03/25 | 291  | -43.75     | -4.36    |
| BUSINESS STREAM                         | 102357.00 | 160013 | 26/07/24 | 25/08/24 | 13/03/25 | 200  | -44.57     | -3.05    |
| BUSINESS STREAM                         | 102357.00 | 160016 | 28/10/24 | 27/11/24 | 13/03/25 | 106  | -46.04     | -1.67    |
| BUSINESS STREAM                         | 102357.00 | 160015 | 28/01/25 | 27/02/25 | 13/03/25 | 14   | -45.06     | -0.22    |
| EDF Energy Customers Ltd                | 106941.00 | 158319 | 06/01/25 | 05/02/25 | 13/03/25 | 36   | -58.94     | -0.73    |
| GCS COMPLIANCE                          | 100180.00 | 160106 | 31/01/25 | 02/03/25 | 13/03/25 | 11   | -689.64    | -2.6     |
| KCC KENT PENSION FUND                   | 100826.00 | 160308 | 23/12/24 | 22/01/25 | 13/03/25 | 50   | -154569.49 | -2646.74 |
| LASER ENERGY BUYING GROUP (KCC)         | 101704.00 | 160339 | 05/02/25 | 07/03/25 | 13/03/25 | 6    | -179.67    | -0.37    |
| LIGHTHOUSE SAFETY TRAINING LTD          | 101528.00 | 160398 | 10/01/25 | 09/02/25 | 13/03/25 | 32   | -86.83     | -0.95    |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe | 102037.00 | 160319 | 11/11/24 | 11/12/24 | 13/03/25 | 92   | -697.68    | -21.98   |
| SKY GUARD LTD T/A PEOPLESafe PEOPLESafe | 102037.00 | 160317 | 06/12/24 | 05/01/25 | 13/03/25 | 67   | -279.07    | -6.4     |
| DHA PLANNING                            | 101381.00 | 158801 | 31/01/25 | 02/03/25 | 18/03/25 | 16   | -1800      | -9.86    |
| SOUTHERN WATER SERVICES LTD             | 102861.00 | 160433 | 28/03/24 | 27/04/24 | 18/03/25 | 325  | -105.13    | -11.7    |
| Anthem Management                       | 100751.00 | 160681 | 01/02/23 | 03/03/23 | 20/03/25 | 748  | -1051.51   | -269.36  |
| BUSINESS STREAM                         | 102357.00 | 160739 | 07/02/25 | 09/03/25 | 20/03/25 | 11   | -4670.23   | -17.59   |
| GAMMA TELECOM LTD                       | 102174.00 | 160658 | 10/02/25 | 12/03/25 | 20/03/25 | 8    | -434.09    | -1.19    |
| CASEMENT SIGNS & GRAPHICS               | 101285.00 | 160779 | 11/02/25 | 13/03/25 | 25/03/25 | 12   | -570       | -2.34    |
| DSP DRAINAGE & PLUMBING LTD             | 102473.00 | 158864 | 31/01/25 | 02/03/25 | 25/03/25 | 23   | -10200     | -80.34   |
| INDEPENDENT REVIEWS LTD                 | 102322.00 | 160841 | 17/02/25 | 19/03/25 | 25/03/25 | 6    | -5250      | -10.79   |
| INTERCARD LIMITED                       | 102724.00 | 160806 | 11/02/25 | 13/03/25 | 25/03/25 | 12   | -53.52     | -0.22    |
| MARTIN CROWTHER                         | 102387.00 | 160776 | 31/03/24 | 30/04/24 | 25/03/25 | 329  | -880       | -99.15   |
| SOUTHERN WATER SERVICES LTD             | 102861.00 | 160752 | 20/02/25 | 22/03/25 | 25/03/25 | 3    | -657.88    | -0.68    |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD  | 101005.00 | 159068 | 06/02/25 | 08/03/25 | 25/03/25 | 17   | -610706.93 | -3555.49 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD  | 101005.00 | 159070 | 06/02/25 | 08/03/25 | 25/03/25 | 17   | -560924.44 | -3265.66 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD  | 101005.00 | 159368 | 17/02/25 | 19/03/25 | 25/03/25 | 6    | -11440.78  | -23.51   |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD  | 101005.00 | 159369 | 17/02/25 | 19/03/25 | 25/03/25 | 6    | -10762.1   | -22.11   |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD  | 101005.00 | 159377 | 17/02/25 | 19/03/25 | 25/03/25 | 6    | -7859.41   | -16.15   |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD  | 101005.00 | 159012 | 05/02/25 | 07/03/25 | 25/03/25 | 18   | -1076.4    | -6.64    |
| MARTELLO BUILDING CONSULTANCY LTD       | 103170.00 | 158625 | 31/01/25 | 02/03/25 | 27/03/25 | 25   | -600       | -5.14    |
| MARTIN BROKERS (UK) PLC                 | 100273.00 | 160527 | 31/01/25 | 02/03/25 | 27/03/25 | 25   | -5000      | -42.81   |
| SOUTHERN CESSPOOL SERVICES              | 101124.00 | 160937 | 21/02/25 | 23/03/25 | 27/03/25 | 4    | -310       | -0.42    |