

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	05-Oct-2021	0.24
AAH PHARMACEUTICALS LTD	29-Oct-2021	0.36
AAH PHARMACEUTICALS LTD	21-Oct-2021	0.36
AAH PHARMACEUTICALS LTD	25-Oct-2021	0.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2021	0.60
AAH PHARMACEUTICALS LTD	06-Oct-2021	0.60
AAH PHARMACEUTICALS LTD	11-Oct-2021	0.72
AAH PHARMACEUTICALS LTD	10-Oct-2021	0.72
AAH PHARMACEUTICALS LTD	08-Oct-2021	0.72
MAWDSLEY BROOKS LTD	01-Oct-2021	0.79
MAWDSLEY BROOKS LTD	19-Oct-2021	0.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2021	1.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2021	1.26
AAH PHARMACEUTICALS LTD	04-Oct-2021	1.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2021	1.62
ACT CREDIT MANAGEMENT LTD	29-Oct-2021	1.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2021	1.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2021	1.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2021	1.69
MAWDSLEY BROOKS LTD	04-Oct-2021	1.76
AAH PHARMACEUTICALS LTD	28-Oct-2021	1.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2021	1.87
MAWDSLEY BROOKS LTD	05-Oct-2021	1.92
MAWDSLEY BROOKS LTD	08-Oct-2021	1.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2021	2.23
MAWDSLEY BROOKS LTD	12-Oct-2021	2.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2021	2.70
ALLOGA UK LTD	15-Oct-2021	2.70
COLLECTOR SET PRINTERS LTD	30-Oct-2021	2.74
AAH PHARMACEUTICALS LTD	06-Oct-2021	2.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2021	2.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2021	2.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2021	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2021	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2021	3.13
MAWDSLEY BROOKS LTD	14-Oct-2021	3.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2021	3.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2021	3.24
QUADIENT UK LTD T/A NEOPOST	12-Oct-2021	3.41
MAWDSLEY BROOKS LTD	12-Oct-2021	3.48
COLLECTOR SET PRINTERS LTD	30-Oct-2021	3.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2021	3.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2021	3.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2021	3.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2021	3.79
AAH PHARMACEUTICALS LTD	07-Oct-2021	3.96
OXFORD HEALTH NHS FT	12-Oct-2021	3.96

AAH PHARMACEUTICALS LTD	15-Oct-2021	4.03
A ALGEO LTD	25-Oct-2021	4.14
AAH PHARMACEUTICALS LTD	15-Oct-2021	4.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2021	4.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2021	4.28
BIDVEST FOODSERVICE	13-Oct-2021	4.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2021	4.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2021	4.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2021	4.50
AAH PHARMACEUTICALS LTD	08-Oct-2021	4.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2021	4.68
ALLOGA UK LTD	15-Oct-2021	4.68
MAWDSLEY BROOKS LTD	01-Oct-2021	4.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2021	4.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2021	4.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2021	4.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2021	4.97
MAWDSLEY BROOKS LTD	01-Oct-2021	5.40
MS BEVERLEY AVIS	28-Oct-2021	5.50
KAREN HAYLEY SANDERS	06-Oct-2021	5.50
MAWDSLEY BROOKS LTD	06-Oct-2021	5.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2021	5.88
AAH PHARMACEUTICALS LTD	18-Oct-2021	5.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2021	6.00
COLLECTOR SET PRINTERS LTD	08-Oct-2021	6.12
COLLECTOR SET PRINTERS LTD	08-Oct-2021	6.12
OXFORD HEALTH NHS FT	15-Oct-2021	6.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2021	6.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2021	6.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2021	6.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2021	6.43
AAH PHARMACEUTICALS LTD	12-Oct-2021	6.44
LEAH CRABTREE	13-Oct-2021	6.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2021	6.48
QUADIENT UK LTD T/A NEOPOST	25-Oct-2021	6.49
COLLECTOR SET PRINTERS LTD	30-Oct-2021	6.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2021	6.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2021	6.78
MAG SHOE SERVICES LTD	12-Oct-2021	6.79
MAG SHOE SERVICES LTD	12-Oct-2021	6.79
COLLECTOR SET PRINTERS LTD	18-Oct-2021	6.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2021	6.91
MAWDSLEY BROOKS LTD	11-Oct-2021	6.91
COLLECTOR SET PRINTERS LTD	30-Oct-2021	7.01
AAH PHARMACEUTICALS LTD	20-Oct-2021	7.09
ROSEMONT PHARMACEUTICALS LTD	05-Oct-2021	7.20
ACE OFFICE ENVIRONMENTS LTD	29-Oct-2021	7.20

MAWDSLEY BROOKS LTD	12-Oct-2021	7.20
KAY GRAHAM	13-Oct-2021	7.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2021	7.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2021	7.54
COLLECTOR SET PRINTERS LTD	22-Oct-2021	7.54
ALLOGA UK LTD	05-Oct-2021	7.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2021	7.87
QUADIENT UK LTD T/A NEOPOST	25-Oct-2021	8.09
MWUK T/A ALEXANDRA	27-Oct-2021	8.10
MWUK T/A ALEXANDRA	05-Oct-2021	8.10
MAWDSLEY BROOKS LTD	11-Oct-2021	8.34
NUMATIC INTERNATIONAL LTD	07-Oct-2021	8.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2021	8.74
AAH PHARMACEUTICALS LTD	12-Oct-2021	8.74
BOC LTD	14-Oct-2021	8.86
COLLECTOR SET PRINTERS LTD	18-Oct-2021	9.00
COLLECTOR SET PRINTERS LTD	18-Oct-2021	9.00
MR ANTHONY SAUNDERS	13-Oct-2021	9.00
WOLSELEY UK LTD	22-Oct-2021	9.14
M J BAKER FOODSERVICE LTD	05-Oct-2021	9.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2021	9.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2021	9.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2021	9.46
MEDISAVE UK LTD	06-Oct-2021	9.59
TEMPLEGATE ELECTRICAL SUPPLIES LTD	22-Oct-2021	9.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2021	9.64
MAWDSLEY BROOKS LTD	01-Oct-2021	9.65
MAG SHOE SERVICES LTD	19-Oct-2021	9.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2021	9.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2021	9.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2021	9.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2021	10.08
AAH PHARMACEUTICALS LTD	22-Oct-2021	10.20
DACEY LTD	14-Oct-2021	10.21
ROBERTS FOODSERVICE LTD	04-Oct-2021	10.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2021	10.49
SCREWFIX DIRECT LTD T/A TRADE UK	19-Oct-2021	10.49
MAG SHOE SERVICES LTD	19-Oct-2021	10.50
AAH PHARMACEUTICALS LTD	19-Oct-2021	10.74
INSIGHT SECURITY & FACILITIES LTD	27-Oct-2021	10.80
MR DAVID CARTER	13-Oct-2021	10.90
MR DAVID CARTER	13-Oct-2021	10.90
STAMPS DIRECT LTD	11-Oct-2021	11.02
MAWDSLEY BROOKS LTD	01-Oct-2021	11.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2021	11.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2021	11.31
MAWDSLEY BROOKS LTD	14-Oct-2021	11.39

MWUK T/A ALEXANDRA	18-Oct-2021	11.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2021	11.40
ZENA GREEN	06-Oct-2021	11.40
MWUK T/A ALEXANDRA	15-Oct-2021	11.40
ACE OFFICE ENVIRONMENTS LTD	18-Oct-2021	11.51
MAG SHOE SERVICES LTD	12-Oct-2021	11.52
AAH PHARMACEUTICALS LTD	03-Oct-2021	11.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2021	11.88
PROMEDICS ORTHOPAEDICS LTD	08-Oct-2021	11.98
AAH PHARMACEUTICALS LTD	12-Oct-2021	12.12
COLLECTOR SET PRINTERS LTD	30-Oct-2021	12.24
DORCHESTER PLUMBING SUPPLIES LTD	19-Oct-2021	12.35
SPILLER DOOR CONTROLS LTD	05-Oct-2021	12.46
TALAR MADE LTD	22-Oct-2021	12.48
TALAR MADE LTD	21-Oct-2021	12.48
COLLECTOR SET PRINTERS LTD	01-Oct-2021	12.56
MAWDSLEY BROOKS LTD	18-Oct-2021	12.60
AAH PHARMACEUTICALS LTD	04-Oct-2021	12.60
K & R BADGES LTD	12-Oct-2021	12.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2021	12.67
COLLECTOR SET PRINTERS LTD	18-Oct-2021	12.74
K & R BADGES LTD	12-Oct-2021	13.07
COLLECTOR SET PRINTERS LTD	30-Oct-2021	13.20
MAWDSLEY BROOKS LTD	12-Oct-2021	13.20
COLLECTOR SET PRINTERS LTD	30-Oct-2021	13.36
COLLECTOR SET PRINTERS LTD	18-Oct-2021	13.50
COLLECTOR SET PRINTERS LTD	22-Oct-2021	13.50
MAG SHOE SERVICES LTD	12-Oct-2021	13.58
MAG SHOE SERVICES LTD	12-Oct-2021	13.58
AAH PHARMACEUTICALS LTD	14-Oct-2021	13.74
STORM TECHNOLOGIES LTD	14-Oct-2021	13.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2021	13.82
MAWDSLEY BROOKS LTD	13-Oct-2021	14.11
DACEY LTD	27-Oct-2021	14.34
DACEY LTD	27-Oct-2021	14.34
DACEY LTD	21-Oct-2021	14.34
AAH PHARMACEUTICALS LTD	18-Oct-2021	14.40
AAH PHARMACEUTICALS LTD	13-Oct-2021	14.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2021	14.63
MAG SHOE SERVICES LTD	05-Oct-2021	14.84
QUEST VITAMINS LTD	15-Oct-2021	14.84
SCREWFIX DIRECT LTD T/A TRADE UK	23-Oct-2021	14.99
WESSEX LOCKSMITHS LTD	25-Oct-2021	15.00
GE MEDICAL SYSTEMS LTD	25-Oct-2021	15.00
ROBERTS FOODSERVICE LTD	05-Oct-2021	15.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2021	15.24
MR PATRICK CRAY	13-Oct-2021	15.40

BRAKE BROS FOODSERVICE LTD	05-Oct-2021	15.47
COLLECTOR SET PRINTERS LTD	18-Oct-2021	15.48
DISPLAYSENSE LTD	20-Oct-2021	15.59
RS COMPONENTS LTD	29-Oct-2021	15.70
CLARES OFFICE SUPPLIES LTD	11-Oct-2021	15.73
BEAGLE ORTHOPAEDIC LTD	26-Oct-2021	16.00
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Oct-2021	16.08
MAWDSLEY BROOKS LTD	14-Oct-2021	16.08
MWUK T/A ALEXANDRA	06-Oct-2021	16.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2021	16.42
M J BAKER FOODSERVICE LTD	08-Oct-2021	16.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2021	16.70
SCREWFIX DIRECT LTD T/A TRADE UK	21-Oct-2021	16.90
OXFORD HEALTH NHS FT	12-Oct-2021	16.95
MWUK T/A ALEXANDRA	15-Oct-2021	17.10
SCREWFIX DIRECT LTD T/A TRADE UK	25-Oct-2021	17.21
KETTERING SURGICAL APPLIANCES LTD	25-Oct-2021	17.34
STRYKER (UK) LTD	01-Oct-2021	17.47
MWUK T/A ALEXANDRA	11-Oct-2021	17.52
CHRISTOPHER MACKAY	13-Oct-2021	17.80
COLLECTOR SET PRINTERS LTD	18-Oct-2021	18.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Oct-2021	18.00
MAWDSLEY BROOKS LTD	07-Oct-2021	18.12
DACEY LTD	27-Oct-2021	18.12
MWUK T/A ALEXANDRA	11-Oct-2021	18.82
AAH PHARMACEUTICALS LTD	04-Oct-2021	18.82
DORCHESTER PLUMBING SUPPLIES LTD	11-Oct-2021	19.09
QUADIENT UK LTD T/A NEOPOST	04-Oct-2021	19.49
BIDVEST FOODSERVICE	04-Oct-2021	19.72
AAH PHARMACEUTICALS LTD	12-Oct-2021	19.80
SCREWFIX DIRECT LTD T/A TRADE UK	20-Oct-2021	19.99
NHS GREATER GLASGOW & CLYDE	14-Oct-2021	20.00
MEDI UK LTD	26-Oct-2021	20.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2021	20.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2021	20.23
STAMPS DIRECT LTD	26-Oct-2021	20.27
MEDISAVE UK LTD	28-Oct-2021	20.37
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	18-Oct-2021	20.39
YESSS ELECTRICAL	18-Oct-2021	20.40
BUNZL HEALTHCARE	26-Oct-2021	20.41
BUNZL HEALTHCARE	19-Oct-2021	20.41
DULUX DECORATOR CENTRES	19-Oct-2021	20.57
AAH PHARMACEUTICALS LTD	07-Oct-2021	20.58
ANN POULSEN	06-Oct-2021	20.60
COLLECTOR SET PRINTERS LTD	18-Oct-2021	20.64
MWUK T/A ALEXANDRA	08-Oct-2021	20.70
MWUK T/A ALEXANDRA	08-Oct-2021	20.70

STRYKER (UK) LTD	18-Oct-2021	20.74
AAH PHARMACEUTICALS LTD	08-Oct-2021	20.77
MAWDSLEY BROOKS LTD	13-Oct-2021	20.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2021	21.00
COLLECTOR SET PRINTERS LTD	08-Oct-2021	21.10
MAWDSLEY BROOKS LTD	15-Oct-2021	21.42
SCREWFIX DIRECT LTD T/A TRADE UK	23-Oct-2021	21.47
QUADIENT UK LTD	14-Oct-2021	21.60
FRESENIUS KABI LTD	20-Oct-2021	21.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2021	21.60
QUADIENT UK LTD	25-Oct-2021	21.60
BRAKE BROS FOODSERVICE LTD	12-Oct-2021	21.66
STRYKER (UK) LTD	04-Oct-2021	21.83
STRYKER (UK) LTD	01-Oct-2021	21.83
DAVIS SCHOTTLANDER & DAVIS LTD	01-Oct-2021	21.90
AAH PHARMACEUTICALS LTD	06-Oct-2021	21.95
CLAIRE O'LEARY	06-Oct-2021	22.00
SPILLER DOOR CONTROLS LTD	26-Oct-2021	22.13
AAH PHARMACEUTICALS LTD	04-Oct-2021	22.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2021	22.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2021	22.32
OXFORD HEALTH NHS FT	06-Oct-2021	22.60
COLLECTOR SET PRINTERS LTD	30-Oct-2021	22.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2021	22.62
MEDISAVE UK LTD	06-Oct-2021	22.77
JULIA BARLOW	01-Oct-2021	23.01
AAH PHARMACEUTICALS LTD	13-Oct-2021	23.05
COLLECTOR SET PRINTERS LTD	18-Oct-2021	23.10
STRYKER (UK) LTD	15-Oct-2021	23.29
STRYKER (UK) LTD	07-Oct-2021	23.29
STRYKER (UK) LTD	04-Oct-2021	23.29
STRYKER (UK) LTD	01-Oct-2021	23.29
MWUK T/A ALEXANDRA	25-Oct-2021	23.66
MAWDSLEY BROOKS LTD	01-Oct-2021	23.76
SCREWFIX DIRECT LTD T/A TRADE UK	29-Oct-2021	23.87
DACEY LTD	21-Oct-2021	23.88
STRYKER (UK) LTD	25-Oct-2021	24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2021	24.11
BRAKE BROS FOODSERVICE LTD	12-Oct-2021	24.24
SPOT ON SUPPLIES LTD	22-Oct-2021	24.24
SPOT ON SUPPLIES LTD	29-Oct-2021	24.24
MWUK T/A ALEXANDRA	18-Oct-2021	24.30
DULUX DECORATOR CENTRES	14-Oct-2021	24.42
COLLECTOR SET PRINTERS LTD	18-Oct-2021	24.48
MAG SHOE SERVICES LTD	13-Oct-2021	24.67
MAG SHOE SERVICES LTD	26-Oct-2021	24.67
MAG SHOE SERVICES LTD	26-Oct-2021	24.67

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A ALGEO LTD	20-Oct-2021	27.54
A ALGEO LTD	20-Oct-2021	27.54
A ALGEO LTD	20-Oct-2021	27.54
A ALGEO LTD	15-Oct-2021	27.54
A ALGEO LTD	20-Oct-2021	27.54
A ALGEO LTD	20-Oct-2021	27.54
A ALGEO LTD	20-Oct-2021	27.54
A ALGEO LTD	20-Oct-2021	27.54
A ALGEO LTD	06-Oct-2021	27.54
A ALGEO LTD	15-Oct-2021	27.54
A ALGEO LTD	11-Oct-2021	27.54
A ALGEO LTD	08-Oct-2021	27.54
A ALGEO LTD	15-Oct-2021	27.54
A ALGEO LTD	15-Oct-2021	27.54
A ALGEO LTD	15-Oct-2021	27.54
A ALGEO LTD	01-Oct-2021	27.54
A ALGEO LTD	18-Oct-2021	27.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2021	27.60
MEDTRONIC LTD	15-Oct-2021	27.60
THUASNE UK LTD	12-Oct-2021	27.60
MEDTRONIC LTD	08-Oct-2021	27.60
MEDTRONIC LTD	12-Oct-2021	27.60
MEDTRONIC LTD	05-Oct-2021	27.60
THUASNE UK LTD	07-Oct-2021	27.60
MEDTRONIC LTD	21-Oct-2021	27.60
MEDTRONIC LTD	22-Oct-2021	27.60
MEDTRONIC LTD	04-Oct-2021	27.60
DORCHESTER PLUMBING SUPPLIES LTD	19-Oct-2021	27.80
AAH PHARMACEUTICALS LTD	08-Oct-2021	27.84
MEDLINE INDUSTRIES LTD	05-Oct-2021	28.04
MEDLINE INDUSTRIES LTD	19-Oct-2021	28.04
COLLECTOR SET PRINTERS LTD	08-Oct-2021	28.06
AAH PHARMACEUTICALS LTD	06-Oct-2021	28.32
PROMEDICS ORTHOPAEDICS LTD	14-Oct-2021	28.67
MEDISAVE UK LTD	08-Oct-2021	28.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2021	28.77
ROBERTS FOODSERVICE LTD	03-Oct-2021	28.80
THE ROTHERHAM NHS FOUNDATION TRUST	19-Oct-2021	28.96
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	29.36
BAXTER HEALTHCARE LTD	21-Oct-2021	29.52
BAXTER HEALTHCARE LTD	21-Oct-2021	29.52
OSSUR UK LTD	12-Oct-2021	29.60
COLLECTOR SET PRINTERS LTD	08-Oct-2021	29.60
MAWDSLEY BROOKS LTD	20-Oct-2021	29.76
ROBERTS FOODSERVICE LTD	08-Oct-2021	29.76
MAG SHOE SERVICES LTD	26-Oct-2021	29.85
MAG SHOE SERVICES LTD	13-Oct-2021	29.86

A ALGEO LTD	15-Oct-2021	29.94
A ALGEO LTD	15-Oct-2021	29.94
MAWDSLEY BROOKS LTD	07-Oct-2021	29.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2021	30.00
DJO UK LTD	20-Oct-2021	30.00
AAH PHARMACEUTICALS LTD	05-Oct-2021	30.00
MWUK T/A ALEXANDRA	04-Oct-2021	30.06
MAG SHOE SERVICES LTD	12-Oct-2021	30.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2021	30.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2021	30.11
MAG SHOE SERVICES LTD	26-Oct-2021	30.42
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Oct-2021	30.53
COLLECTOR SET PRINTERS LTD	18-Oct-2021	30.60
COLLECTOR SET PRINTERS LTD	30-Oct-2021	30.62
BUNZL HEALTHCARE	12-Oct-2021	30.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2021	30.72
COLLECTOR SET PRINTERS LTD	18-Oct-2021	31.10
COLLECTOR SET PRINTERS LTD	22-Oct-2021	31.10
NISBETS	15-Oct-2021	31.18
TALAR MADE LTD	25-Oct-2021	31.18
NISBETS	22-Oct-2021	31.18
MAG SHOE SERVICES LTD	19-Oct-2021	31.20
N H CASE LTD	06-Oct-2021	31.20
STEPTOES	27-Oct-2021	31.30
A ALGEO LTD	29-Oct-2021	31.39
COMPLETE MEATS LTD	01-Oct-2021	31.42
AAH PHARMACEUTICALS LTD	19-Oct-2021	31.58
MAWDSLEY BROOKS LTD	19-Oct-2021	31.59
AAH PHARMACEUTICALS LTD	15-Oct-2021	31.68
ROBERTS FOODSERVICE LTD	13-Oct-2021	31.68
TOMS TAXI	13-Oct-2021	31.75
BRITISH PARKING ASSOCIATION	18-Oct-2021	31.80
HAYLEY GROUP PLC	12-Oct-2021	31.80
ORTHO EUROPE LTD	04-Oct-2021	31.81
QUALITY HEALTH LTD	04-Oct-2021	31.82
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Oct-2021	31.94
MAG SHOE SERVICES LTD	19-Oct-2021	32.23
MAWDSLEY BROOKS LTD	08-Oct-2021	32.28
AAH PHARMACEUTICALS LTD	10-Oct-2021	32.38
AAH PHARMACEUTICALS LTD	20-Oct-2021	32.40
MEDLINE INDUSTRIES LTD	05-Oct-2021	32.46
AAH PHARMACEUTICALS LTD	18-Oct-2021	32.63
TRANSPARITY SOLUTIONS LTD	10-Oct-2021	32.65
TEMPLEGATE ELECTRICAL SUPPLIES LTD	29-Oct-2021	32.83
J CHAWNER ORTHOPEADICS LTD	06-Oct-2021	32.92
SCREWFIX DIRECT LTD T/A TRADE UK	07-Oct-2021	32.99
PURPLE SURGICAL UK LTD	13-Oct-2021	33.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2021	33.00
COLLECTOR SET PRINTERS LTD	30-Oct-2021	33.03
BSN MEDICAL LTD	13-Oct-2021	33.12
MAG SHOE SERVICES LTD	26-Oct-2021	33.41
ALLOGA UK LTD	08-Oct-2021	33.43
A ALGEO LTD	15-Oct-2021	33.48
A ALGEO LTD	25-Oct-2021	33.48
MAWDSLEY BROOKS LTD	07-Oct-2021	33.60
YESSS ELECTRICAL	18-Oct-2021	33.60
DJO UK LTD	14-Oct-2021	33.60
MAG SHOE SERVICES LTD	13-Oct-2021	33.67
CHANECO LTD	26-Oct-2021	33.78
RS COMPONENTS LTD	28-Oct-2021	33.79
ALLOGA UK LTD	11-Oct-2021	33.83
ZIMMER BIOMET UK LTD	05-Oct-2021	34.10
YESSS ELECTRICAL	07-Oct-2021	34.51
TALAR MADE LTD	11-Oct-2021	34.66
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	34.67
XMA LTD	25-Oct-2021	34.76
CHANECO LTD	12-Oct-2021	34.80
BUNZL HEALTHCARE	01-Oct-2021	34.81
MAWDSLEY BROOKS LTD	12-Oct-2021	34.85
OXFORD HEALTH NHS FT	08-Oct-2021	34.90
COLLECTOR SET PRINTERS LTD	30-Oct-2021	35.04
ROMAN GLASS LTD	04-Oct-2021	35.05
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	35.21
AAH PHARMACEUTICALS LTD	18-Oct-2021	35.32
AAH PHARMACEUTICALS LTD	06-Oct-2021	35.35
HENRY SCHEIN	01-Oct-2021	35.48
TOFFELN LTD	14-Oct-2021	35.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2021	35.66
ROSEMONT PHARMACEUTICALS LTD	18-Oct-2021	35.70
MAWDSLEY BROOKS LTD	11-Oct-2021	35.76
ELECTRONIC TEMPERATURE INSTRUMENTS LTD	21-Oct-2021	36.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2021	36.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2021	36.16
BIDVEST FOODSERVICE	13-Oct-2021	36.20
HENRY SCHEIN	15-Oct-2021	36.67
HENRY SCHEIN	06-Oct-2021	36.67
BAXTER HEALTHCARE LTD	01-Oct-2021	36.72
BAXTER HEALTHCARE LTD	01-Oct-2021	36.72
THUASNE UK LTD	07-Oct-2021	36.80
THUASNE UK LTD	12-Oct-2021	36.80
CITYSPRINT (UK) LTD	16-Oct-2021	36.96
MAG SHOE SERVICES LTD	26-Oct-2021	37.44
MAG SHOE SERVICES LTD	19-Oct-2021	37.44
MAG SHOE SERVICES LTD	19-Oct-2021	37.44

YESSS ELECTRICAL	06-Oct-2021	37.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2021	37.62
RS COMPONENTS LTD	06-Oct-2021	37.67
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	37.67
BUNZL HEALTHCARE	01-Oct-2021	38.16
BUNZL HEALTHCARE	01-Oct-2021	38.16
BUNZL HEALTHCARE	01-Oct-2021	38.16
BUNZL HEALTHCARE	01-Oct-2021	38.16
BUNZL HEALTHCARE	01-Oct-2021	38.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2021	38.28
ALPHA LABORATORIES LTD	25-Oct-2021	38.40
PURBECK CONSERVATORIES & WINDOWS LTD	08-Oct-2021	38.40
BUILDRITE TRADE & DIY SUPPLIES LTD	21-Oct-2021	38.63
PETER HARVEY	12-Oct-2021	38.97
PURPLE SURGICAL UK LTD	28-Oct-2021	39.00
ROBERT FRITH OPTOMETRISTS	12-Oct-2021	39.10
ROBERT FRITH FOUR LTD	13-Oct-2021	39.10
SH HARROLD LTD	04-Oct-2021	39.10
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	20-Oct-2021	39.10
SPECSAVERS OPTICIANS	11-Oct-2021	39.10
MAWDSLEY BROOKS LTD	01-Oct-2021	39.12
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	39.15
MAWDSLEY BROOKS LTD	01-Oct-2021	39.24
STRYKER (UK) LTD	12-Oct-2021	39.31
ADVANCED MEDICAL SOLUTIONS	08-Oct-2021	39.43
OSSUR UK LTD	05-Oct-2021	39.49
OSSUR UK LTD	05-Oct-2021	39.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2021	39.54
EDF ENERGY 1 LTD	01-Oct-2021	39.57
TERUMO UK LTD	08-Oct-2021	39.60
TERUMO UK LTD	21-Oct-2021	39.60
TERUMO UK LTD	19-Oct-2021	39.60
EDF ENERGY 1 LTD	01-Oct-2021	39.62
MR GUY MALLINSON	28-Oct-2021	39.79
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	39.91
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	39.97
GUTS UK CHARITY	26-Oct-2021	40.00
MAG SHOE SERVICES LTD	26-Oct-2021	40.04
VICTORY ORTHOTICS	13-Oct-2021	40.26
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	40.31
STRYKER (UK) LTD	05-Oct-2021	40.39
ATOM SCIENTIFIC LTD	26-Oct-2021	40.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2021	40.80
RS COMPONENTS LTD	29-Oct-2021	40.90
AAH PHARMACEUTICALS LTD	01-Oct-2021	41.40
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	41.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2021	41.69

AAH PHARMACEUTICALS LTD	21-Oct-2021	41.76
ORTHO EUROPE LTD	20-Oct-2021	41.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2021	42.00
ROBERTS FOODSERVICE LTD	12-Oct-2021	42.00
ROSEMONT PHARMACEUTICALS LTD	06-Oct-2021	42.00
ZIMMER BIOMET UK LTD	05-Oct-2021	42.10
ORTHO EUROPE LTD	07-Oct-2021	42.60
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	01-Oct-2021	42.90
CUTTING EDGE SURGICAL INSTRUMENTS LTD	29-Oct-2021	43.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2021	43.05
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	43.17
STRYKER (UK) LTD	27-Oct-2021	43.20
KARL STORZ ENDOSCOPY (UK) LTD	04-Oct-2021	43.20
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	25-Oct-2021	43.20
QUADIENT UK LTD	21-Oct-2021	43.20
ORTHO EUROPE LTD	04-Oct-2021	43.25
ADVANCED MEDICAL SOLUTIONS	02-Oct-2021	43.46
ROBERTS FOODSERVICE LTD	10-Oct-2021	43.56
MAWDSLEY BROOKS LTD	07-Oct-2021	43.61
DACEY LTD	04-Oct-2021	43.62
STRYKER (UK) LTD	07-Oct-2021	43.66
MAG SHOE SERVICES LTD	26-Oct-2021	43.68
SCREWFIX DIRECT LTD T/A TRADE UK	05-Oct-2021	43.97
STRYKER (UK) LTD	04-Oct-2021	44.03
RS COMPONENTS LTD	19-Oct-2021	44.03
XMA LTD	26-Oct-2021	44.04
XMA LTD	26-Oct-2021	44.04
JANSSEN-CILAG LTD	11-Oct-2021	44.17
HUNTS FOODSERVICE LTD	07-Oct-2021	44.67
MEDLINE INDUSTRIES LTD	19-Oct-2021	44.72
MAG SHOE SERVICES LTD	12-Oct-2021	44.83
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2021	45.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2021	45.48
CITYSPRINT (UK) LTD	09-Oct-2021	45.55
BRAKE BROS FOODSERVICE LTD	05-Oct-2021	45.60
PROMEDICS ORTHOPAEDICS LTD	06-Oct-2021	45.60
AAH PHARMACEUTICALS LTD	13-Oct-2021	45.84
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	46.47
MAWDSLEY BROOKS LTD	04-Oct-2021	46.54
STRYKER (UK) LTD	07-Oct-2021	46.58
DIGITAL ID LTD	29-Oct-2021	46.68
AAH PHARMACEUTICALS LTD	12-Oct-2021	46.74
BUNZL HEALTHCARE	22-Oct-2021	46.81
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	46.88
BUNZL HEALTHCARE	22-Oct-2021	46.92
COLLECTOR SET PRINTERS LTD	22-Oct-2021	46.98
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	47.42

BIDVEST FOODSERVICE	13-Oct-2021	47.76
MEDLINE INDUSTRIES LTD	12-Oct-2021	47.88
MEDLINE INDUSTRIES LTD	19-Oct-2021	47.88
AAH PHARMACEUTICALS LTD	11-Oct-2021	47.90
MEDISAVE UK LTD	05-Oct-2021	47.93
MAWDSLEY BROOKS LTD	01-Oct-2021	47.95
MAWDSLEY BROOKS LTD	12-Oct-2021	47.95
DPD LOCAL UK LTD	29-Oct-2021	48.00
DPD LOCAL UK LTD	15-Oct-2021	48.00
VODAFONE LTD	23-Oct-2021	48.00
MWUK T/A ALEXANDRA	14-Oct-2021	48.30
COMPLETE MEATS LTD	06-Oct-2021	48.55
DRY ICE NETWORK (UK) LTD	12-Oct-2021	48.60
DRY ICE NETWORK (UK) LTD	05-Oct-2021	48.60
FACULTY OF PUBLIC HEALTH	05-Oct-2021	49.00
EDF ENERGY 1 LTD	08-Oct-2021	49.13
MAG SHOE SERVICES LTD	13-Oct-2021	49.34
VIOLET FARM FOODS LTD	07-Oct-2021	49.50
STRYKER (UK) LTD	08-Oct-2021	49.84
MEDISAVE UK LTD	01-Oct-2021	49.92
RS COMPONENTS LTD	11-Oct-2021	49.99
GREATER MANCHESTER MENTAL HEALTH NHS FT	25-Oct-2021	50.00
OXFORD HEALTH NHS FT	15-Oct-2021	50.00
MWUK T/A ALEXANDRA	04-Oct-2021	50.10
CAPITA RESOURCING LTD	26-Oct-2021	50.40
FANNIN (UK) LTD	21-Oct-2021	50.40
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2021	50.40
MWUK T/A ALEXANDRA	05-Oct-2021	50.58
RS COMPONENTS LTD	19-Oct-2021	50.74
COLLECTOR SET PRINTERS LTD	18-Oct-2021	50.88
MEDLINE INDUSTRIES LTD	26-Oct-2021	51.24
MEDLINE INDUSTRIES LTD	19-Oct-2021	51.24
TERUMO UK LTD	13-Oct-2021	51.60
CODELOCKS LTD	08-Oct-2021	51.60
BIDVEST FOODSERVICE	08-Oct-2021	52.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2021	52.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2021	52.20
MAWDSLEY BROOKS LTD	04-Oct-2021	52.32
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	52.46
COLLECTOR SET PRINTERS LTD	30-Oct-2021	52.77
AAH PHARMACEUTICALS LTD	20-Oct-2021	52.82
MAWDSLEY BROOKS LTD	15-Oct-2021	52.86
COMAX (UK) LTD	05-Oct-2021	53.28
AAH PHARMACEUTICALS LTD	08-Oct-2021	53.52
STORM TECHNOLOGIES LTD	28-Oct-2021	53.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2021	53.69
MAG SHOE SERVICES LTD	13-Oct-2021	53.76

IMPERIAL COLLEGE PROJECTS LTD	06-Oct-2021	54.00
ALLOGA UK LTD	22-Oct-2021	54.00
EDF ENERGY 1 LTD	01-Oct-2021	54.08
MWUK T/A ALEXANDRA	13-Oct-2021	54.36
BSN MEDICAL LTD	18-Oct-2021	54.36
BUNZL HEALTHCARE	08-Oct-2021	54.38
GE MEDICAL SYSTEMS LTD	26-Oct-2021	54.52
MOVIAN TO UK LTD	05-Oct-2021	54.60
MICROSOFT OFFICE	02-Oct-2021	54.72
ATHLON MOBILITY SERVICES UK LTD	08-Oct-2021	54.84
A ALGEO LTD	20-Oct-2021	55.08
A ALGEO LTD	20-Oct-2021	55.08
A ALGEO LTD	20-Oct-2021	55.08
A ALGEO LTD	20-Oct-2021	55.08
A ALGEO LTD	15-Oct-2021	55.08
A ALGEO LTD	15-Oct-2021	55.08
AAH PHARMACEUTICALS LTD	19-Oct-2021	55.10
MEDTRONIC LTD	13-Oct-2021	55.20
MEDTRONIC LTD	07-Oct-2021	55.20
MEDTRONIC LTD	21-Oct-2021	55.20
MEDTRONIC LTD	06-Oct-2021	55.20
MEDTRONIC LTD	28-Oct-2021	55.20
MEDTRONIC LTD	04-Oct-2021	55.20
MEDTRONIC LTD	04-Oct-2021	55.20
EDF ENERGY 1 LTD	08-Oct-2021	56.08
MEDLINE INDUSTRIES LTD	26-Oct-2021	56.09
MEDLINE INDUSTRIES LTD	05-Oct-2021	56.09
COLLECTOR SET PRINTERS LTD	30-Oct-2021	56.09
NISBETS	20-Oct-2021	56.13
MAG SHOE SERVICES LTD	12-Oct-2021	56.16
DACEY LTD	08-Oct-2021	56.34
MAWDSLEY BROOKS LTD	06-Oct-2021	56.64
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-Oct-2021	56.64
DORCHESTER PLUMBING SUPPLIES LTD	21-Oct-2021	56.77
AAH PHARMACEUTICALS LTD	17-Oct-2021	57.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2021	57.48
COLLECTOR SET PRINTERS LTD	22-Oct-2021	57.60
MAWDSLEY BROOKS LTD	18-Oct-2021	57.60
ROBERTS FOODSERVICE LTD	07-Oct-2021	57.76
ZIMMER BIOMET UK LTD	04-Oct-2021	57.77
CODAN LTD	21-Oct-2021	57.84
CODAN LTD	04-Oct-2021	57.84
CODAN LTD	11-Oct-2021	57.84
BOC LTD	12-Oct-2021	58.13
BOC LTD	14-Oct-2021	58.13
MAG SHOE SERVICES LTD	26-Oct-2021	58.37
DACEY LTD	04-Oct-2021	58.74

DACEY LTD	08-Oct-2021	58.74
DPD LOCAL UK LTD	08-Oct-2021	58.80
DPD LOCAL UK LTD	22-Oct-2021	59.10
EDF ENERGY 1 LTD	08-Oct-2021	59.24
AAH PHARMACEUTICALS LTD	18-Oct-2021	59.40
CODELOCKS LTD	22-Oct-2021	59.52
VIAMED	28-Oct-2021	59.64
AAH PHARMACEUTICALS LTD	15-Oct-2021	59.76
TOFFELN LTD	19-Oct-2021	59.76
AAH PHARMACEUTICALS LTD	18-Oct-2021	59.83
BRONWEN PEARSON COUNSELLING	25-Oct-2021	60.00
DJO UK LTD	18-Oct-2021	60.00
ROCHE PRODUCTS LTD	13-Oct-2021	60.00
COLLECTOR SET PRINTERS LTD	30-Oct-2021	60.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2021	60.38
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2021	60.48
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2021	60.48
HEALTHNET HOMECARE (UK) LTD	07-Oct-2021	60.65
XMA LTD	28-Oct-2021	60.66
DACEY LTD	08-Oct-2021	60.78
DACEY LTD	28-Oct-2021	60.78
EDF ENERGY 1 LTD	01-Oct-2021	60.85
BUNZL HEALTHCARE	01-Oct-2021	61.20
OXFORD HEALTH NHS FT	12-Oct-2021	61.32
COLLECTOR SET PRINTERS LTD	30-Oct-2021	61.38
COMPLETE MEATS LTD	11-Oct-2021	61.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2021	61.78
ANITA UK LTD	28-Oct-2021	61.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2021	62.26
WOLSELEY UK LTD	13-Oct-2021	62.35
DRY ICE NETWORK (UK) LTD	26-Oct-2021	62.40
DRY ICE NETWORK (UK) LTD	19-Oct-2021	62.40
FANNIN (UK) LTD	13-Oct-2021	62.40
TALAR MADE LTD	06-Oct-2021	62.40
FANNIN (UK) LTD	06-Oct-2021	62.40
A ALGEO LTD	06-Oct-2021	62.78
EDF ENERGY 1 LTD	08-Oct-2021	62.84
AAH PHARMACEUTICALS LTD	11-Oct-2021	62.89
ROCHE DIAGNOSTICS LTD	25-Oct-2021	62.94
A ALGEO LTD	08-Oct-2021	63.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2021	63.14
WERFEN LTD	26-Oct-2021	63.24
WERFEN LTD	05-Oct-2021	63.24
EDF ENERGY 1 LTD	13-Oct-2021	63.35
WESSEX LOCKSMITHS LTD	25-Oct-2021	63.50
ALLOGA UK LTD	14-Oct-2021	63.60
ALLOGA UK LTD	11-Oct-2021	63.60

DIANE ABBOTT	06-Oct-2021	63.70
PROMEDICS ORTHOPAEDICS LTD	04-Oct-2021	63.91
MWUK T/A ALEXANDRA	06-Oct-2021	63.96
FOREMOST SIGNS LTD	25-Oct-2021	64.08
BIO-RAD LABORATORIES LTD	09-Oct-2021	64.18
BUNZL HEALTHCARE	08-Oct-2021	64.32
MAG SHOE SERVICES LTD	05-Oct-2021	64.42
AAH PHARMACEUTICALS LTD	12-Oct-2021	64.75
AAH PHARMACEUTICALS LTD	14-Oct-2021	64.75
AAH PHARMACEUTICALS LTD	06-Oct-2021	64.75
EDF ENERGY 1 LTD	12-Oct-2021	64.79
MEDLINE INDUSTRIES LTD	19-Oct-2021	64.92
CARDINAL HEALTH UK 432 LTD	01-Oct-2021	64.98
HEALTHNET HOMECARE (UK) LTD	06-Oct-2021	65.28
BOC LTD	05-Oct-2021	65.62
DACEY LTD	04-Oct-2021	65.88
DACEY LTD	08-Oct-2021	65.94
DACEY LTD	15-Oct-2021	65.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2021	66.05
TOFFELN LTD	04-Oct-2021	67.80
AAH PHARMACEUTICALS LTD	05-Oct-2021	67.90
MWUK T/A ALEXANDRA	15-Oct-2021	68.40
ROSEMONT PHARMACEUTICALS LTD	15-Oct-2021	68.54
DORCHESTER PLUMBING SUPPLIES LTD	11-Oct-2021	68.62
RS COMPONENTS LTD	11-Oct-2021	68.69
COLLECTOR SET PRINTERS LTD	30-Oct-2021	68.74
AAH PHARMACEUTICALS LTD	12-Oct-2021	69.16
RS COMPONENTS LTD	23-Oct-2021	69.20
HENLEYS MEDICAL SUPPLIES LTD	22-Oct-2021	69.26
AAH PHARMACEUTICALS LTD	01-Oct-2021	69.38
BUNZL HEALTHCARE	08-Oct-2021	69.62
BUNZL HEALTHCARE	01-Oct-2021	69.62
M J BAKER FOODSERVICE LTD	08-Oct-2021	69.70
DACEY LTD	01-Oct-2021	69.72
DACEY LTD	07-Oct-2021	69.72
SWIFT SIGNS	18-Oct-2021	69.91
MAG SHOE SERVICES LTD	06-Oct-2021	69.91
RS COMPONENTS LTD	25-Oct-2021	70.13
BUNZL HEALTHCARE	26-Oct-2021	70.20
MAINTEL EUROPE LTD	11-Oct-2021	70.26
COMPLETE MEATS LTD	04-Oct-2021	70.66
247 HOME FURNISHINGS LTD	15-Oct-2021	70.69
MEDI UK LTD	12-Oct-2021	70.73
COLLECTOR SET PRINTERS LTD	22-Oct-2021	70.94
BIOCONNECTIONS	08-Oct-2021	71.19
HUNTS FOODSERVICE LTD	14-Oct-2021	71.20
SPOT ON SUPPLIES LTD	19-Oct-2021	71.93

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AAH PHARMACEUTICALS LTD	19-Oct-2021	75.60
BEAGLE ORTHOPAEDIC LTD	29-Oct-2021	75.88
BEAGLE ORTHOPAEDIC LTD	20-Oct-2021	75.88
PROMEDICS ORTHOPAEDICS LTD	18-Oct-2021	76.08
PRESTIGE HEALTHCARE (LONDON) LTD	19-Oct-2021	76.21
SCREWFIX DIRECT LTD T/A TRADE UK	16-Oct-2021	76.68
SCREWFIX DIRECT LTD T/A TRADE UK	20-Oct-2021	76.86
MAWDSLEY BROOKS LTD	01-Oct-2021	77.28
MAWDSLEY BROOKS LTD	15-Oct-2021	77.66
MAG SHOE SERVICES LTD	19-Oct-2021	77.77
NUTRICIA LTD	31-Oct-2021	77.86
DACEY LTD	14-Oct-2021	77.88
DACEY LTD	08-Oct-2021	77.88
TERUMO UK LTD	07-Oct-2021	78.00
MERIT MEDICAL UK LTD	03-Oct-2021	78.00
COOK (UK) LIMITED	05-Oct-2021	78.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2021	78.15
PROMEDICS ORTHOPAEDICS LTD	27-Oct-2021	78.18
BRAKE BROS FOODSERVICE LTD	05-Oct-2021	78.20
BUCHANAN ORTHOTICS LTD	18-Oct-2021	78.31
A ALGEO LTD	25-Oct-2021	78.84
AAH PHARMACEUTICALS LTD	13-Oct-2021	78.84
XMA LTD	14-Oct-2021	79.19
TERUMO UK LTD	11-Oct-2021	79.20
TERUMO UK LTD	14-Oct-2021	79.20
TERUMO UK LTD	20-Oct-2021	79.20
TERUMO UK LTD	01-Oct-2021	79.20
DRUGSRUS LTD	14-Oct-2021	79.20
BSN MEDICAL LTD	05-Oct-2021	79.30
COLLECTOR SET PRINTERS LTD	08-Oct-2021	79.43
CARDINAL HEALTH UK 432 LTD	29-Oct-2021	79.56
AAH PHARMACEUTICALS LTD	04-Oct-2021	79.56
COMPLETE MEATS LTD	06-Oct-2021	79.75
DULUX DECORATOR CENTRES	11-Oct-2021	80.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2021	80.02
MERIT MEDICAL UK LTD	14-Oct-2021	80.34
MERIT MEDICAL UK LTD	19-Oct-2021	80.34
HOSPITAL DIRECT	11-Oct-2021	80.52
MAG SHOE SERVICES LTD	26-Oct-2021	80.64
MAG SHOE SERVICES LTD	26-Oct-2021	80.64
MAG SHOE SERVICES LTD	26-Oct-2021	80.64
MAG SHOE SERVICES LTD	19-Oct-2021	80.64
SCREWFIX DIRECT LTD T/A TRADE UK	23-Oct-2021	80.94
MAG SHOE SERVICES LTD	19-Oct-2021	81.12
MAG SHOE SERVICES LTD	26-Oct-2021	81.12
MAG SHOE SERVICES LTD	26-Oct-2021	81.12
MAG SHOE SERVICES LTD	12-Oct-2021	81.12

MAG SHOE SERVICES LTD	12-Oct-2021	81.12
BUNZL HEALTHCARE	22-Oct-2021	81.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2021	82.08
A ALGEO LTD	20-Oct-2021	82.62
MAWDSLEY BROOKS LTD	04-Oct-2021	82.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2021	82.69
MEDTRONIC LTD	07-Oct-2021	82.80
MINDRAY (UK) LTD	26-Oct-2021	82.80
AAH PHARMACEUTICALS LTD	07-Oct-2021	83.28
COLLECTOR SET PRINTERS LTD	30-Oct-2021	83.38
MAWDSLEY BROOKS LTD	06-Oct-2021	83.44
BAXTER HEALTHCARE LTD	04-Oct-2021	84.00
CAMBRIDGE LIFE SCIENCES LTD	12-Oct-2021	84.00
BRAKE BROS FOODSERVICE LTD	12-Oct-2021	84.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2021	84.66
FRESENIUS MEDICAL CARE (UK) LTD	20-Oct-2021	84.80
TAYSIDE NHS BOARD	01-Oct-2021	84.94
MAWDSLEY BROOKS LTD	18-Oct-2021	85.56
AAH PHARMACEUTICALS LTD	13-Oct-2021	85.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2021	86.12
DACEY LTD	08-Oct-2021	86.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2021	86.24
BRADFORDS BUILDING SUPPLIES LTD	20-Oct-2021	86.27
HIRE STATION LTD T/A BRANDON HIRE STATION	31-Oct-2021	86.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2021	86.40
MAWDSLEY BROOKS LTD	04-Oct-2021	86.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2021	86.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2021	86.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2021	86.54
AAH PHARMACEUTICALS LTD	19-Oct-2021	86.72
AAH PHARMACEUTICALS LTD	05-Oct-2021	86.88
SCREWFIX DIRECT LTD T/A TRADE UK	20-Oct-2021	86.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	87.14
STERIS IMS LTD	18-Oct-2021	87.60
BRYMILL UK	18-Oct-2021	87.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2021	87.64
SPOT ON SUPPLIES LTD	15-Oct-2021	87.91
SPELLER DOOR CONTROLS LTD	25-Oct-2021	87.98
SPELLER DOOR CONTROLS LTD	25-Oct-2021	87.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	88.14

PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2021	88.74
NISBETS	28-Oct-2021	88.81
LBG MEDICAL LTD	21-Oct-2021	89.50
NEWCASTLE UPON TYNE HOSPITALS NHS FT	11-Oct-2021	89.75
DJO UK LTD	20-Oct-2021	90.00
BOC LTD	13-Oct-2021	90.00
THE DORFORD CENTRE	09-Oct-2021	90.00
MAG SHOE SERVICES LTD	06-Oct-2021	90.18
MAG SHOE SERVICES LTD	06-Oct-2021	90.18
MAG SHOE SERVICES LTD	06-Oct-2021	90.18
WNA HEALTHCARE	19-Oct-2021	90.21
MAG SHOE SERVICES LTD	13-Oct-2021	90.29
BRAKE BROS FOODSERVICE LTD	05-Oct-2021	90.42
STRYKER (UK) LTD	25-Oct-2021	90.60
STRYKER (UK) LTD	05-Oct-2021	90.60
STRYKER (UK) LTD	05-Oct-2021	90.60
STRYKER (UK) LTD	05-Oct-2021	90.60
MAG SHOE SERVICES LTD	26-Oct-2021	90.70
COLLECTOR SET PRINTERS LTD	30-Oct-2021	90.77
PROMEDICS ORTHOPAEDICS LTD	11-Oct-2021	91.20
HEALTHNET HOMECARE (UK) LTD	05-Oct-2021	91.30
HEALTHNET HOMECARE (UK) LTD	01-Oct-2021	91.30
EDF ENERGY 1 LTD	01-Oct-2021	91.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2021	91.59
PULLMAN INSTRUMENTS (UK) LTD	26-Oct-2021	91.67
ROMAN GLASS LTD	04-Oct-2021	91.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2021	92.40
BRACE ORTHOPAEDIC	18-Oct-2021	92.40
BRACE ORTHOPAEDIC	18-Oct-2021	92.40
NISSHA MEDICAL TECHNOLOGIES	13-Oct-2021	92.54
PHOENIX SOFTWARE LTD	19-Oct-2021	92.68
SPILLER DOOR CONTROLS LTD	05-Oct-2021	93.50
CHANECO LTD	18-Oct-2021	93.60
BAUERFEIND UK	21-Oct-2021	93.60
WESSEX LOCKSMITHS LTD	01-Oct-2021	93.69
RS COMPONENTS LTD	20-Oct-2021	94.28
MWUK T/A ALEXANDRA	11-Oct-2021	94.66
BOC LTD	12-Oct-2021	94.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Oct-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2021	95.23

LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Oct-2021	95.23
JANSSEN-CILAG LTD	11-Oct-2021	95.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2021	95.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	95.73
PROMEDICS ORTHOPAEDICS LTD	25-Oct-2021	95.94
AMOENA (UK) LTD	25-Oct-2021	95.98
AMOENA (UK) LTD	12-Oct-2021	95.98
AAH PHARMACEUTICALS LTD	06-Oct-2021	96.00
MEDTRONIC LTD	04-Oct-2021	96.00
MOVIAN TO UK LTD	15-Oct-2021	96.00
ROSEMONT PHARMACEUTICALS LTD	08-Oct-2021	96.00
OSSUR UK LTD	12-Oct-2021	96.04
OSSUR UK LTD	01-Oct-2021	96.04
OSSUR UK LTD	01-Oct-2021	96.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	96.23
CODELOCKS LTD	20-Oct-2021	96.96
DLS MEDICAL	28-Oct-2021	97.01
DLS MEDICAL	28-Oct-2021	97.01
DLS MEDICAL	28-Oct-2021	97.01
DLS MEDICAL	28-Oct-2021	97.01
DLS MEDICAL	21-Oct-2021	97.01
MACO-PHARMA (UK) LTD	26-Oct-2021	97.20
SCREWFIX DIRECT LTD T/A TRADE UK	06-Oct-2021	97.30
MEDLINE INDUSTRIES LTD	12-Oct-2021	97.38
ALLIANCE DISPOSABLES LTD	07-Oct-2021	97.66
WNA HEALTHCARE	05-Oct-2021	97.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2021	97.80
WERFEN LTD	15-Oct-2021	97.82
NORMANBY LABORATORY SERVICES LTD	11-Oct-2021	97.86
HEALTHCARE AT HOME LTD	19-Oct-2021	97.90
HEALTHCARE AT HOME LTD	11-Oct-2021	97.90
HEALTHCARE AT HOME LTD	11-Oct-2021	97.90
HEALTHCARE AT HOME LTD	11-Oct-2021	97.90
HEALTHCARE AT HOME LTD	07-Oct-2021	97.90
HEALTHCARE AT HOME LTD	07-Oct-2021	97.90
HEALTHCARE AT HOME LTD	07-Oct-2021	97.90
HEALTHCARE AT HOME LTD	04-Oct-2021	97.90
HEALTHCARE AT HOME LTD	04-Oct-2021	97.90
HEALTHCARE AT HOME LTD	21-Oct-2021	97.90
HEALTHCARE AT HOME LTD	25-Oct-2021	97.90
SPOT ON SUPPLIES LTD	08-Oct-2021	97.96

MAWDSLEY BROOKS LTD	18-Oct-2021	98.10
MAWDSLEY BROOKS LTD	11-Oct-2021	98.10
WNA HEALTHCARE	19-Oct-2021	98.12
KEYSTONE CASTOR COMPANY	12-Oct-2021	98.18
THUASNE UK LTD	27-Oct-2021	98.21
BUNZL HEALTHCARE	01-Oct-2021	98.40
VWR INTERNATIONAL LTD	11-Oct-2021	98.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2021	98.64
ROSEMONT PHARMACEUTICALS LTD	07-Oct-2021	99.00
COLLECTOR SET PRINTERS LTD	18-Oct-2021	99.01
BSN MEDICAL LTD	19-Oct-2021	99.37
HEALTHNET HOMECARE (UK) LTD	04-Oct-2021	99.48
AAH PHARMACEUTICALS LTD	11-Oct-2021	99.60
COLLECTOR SET PRINTERS LTD	22-Oct-2021	99.82
NORTH BRISTOL NHS TRUST	16-Oct-2021	100.00
VIKING DIRECT LTD	12-Oct-2021	100.16
YESSS ELECTRICAL	07-Oct-2021	100.16
MWUK T/A ALEXANDRA	04-Oct-2021	100.20
MWUK T/A ALEXANDRA	01-Oct-2021	100.20
VICTORY ORTHOTICS	13-Oct-2021	100.56
SWIFT SIGNS	18-Oct-2021	100.78
STRYKER (UK) LTD	25-Oct-2021	100.79
AAH PHARMACEUTICALS LTD	18-Oct-2021	100.80
MAWDSLEY BROOKS LTD	15-Oct-2021	101.22
UK NEQAS CPT/LABXCELL LTD	11-Oct-2021	102.00
NHS GREATER GLASGOW & CLYDE	26-Oct-2021	102.00
MAG SHOE SERVICES LTD	12-Oct-2021	102.00
PURPLE SURGICAL UK LTD	15-Oct-2021	102.00
UK NEQAS CPT/LABXCELL LTD	11-Oct-2021	102.00
PURPLE SURGICAL UK LTD	15-Oct-2021	102.00
SOUTH WEST BLINDS LTD	13-Oct-2021	102.07
PERFORMANCE HEALTH INTERNATIONAL LTD	06-Oct-2021	102.24
P3 MEDICAL LTD	12-Oct-2021	102.36
P3 MEDICAL LTD	12-Oct-2021	102.36
MEDLINE INDUSTRIES LTD	05-Oct-2021	102.48
TXM HEALTHCARE LTD	27-Oct-2021	102.53
THORNBURY NURSING SERVICES	18-Oct-2021	103.00
BLINK MEDICAL LTD	12-Oct-2021	103.20
COLLECTOR SET PRINTERS LTD	30-Oct-2021	103.44
WNA HEALTHCARE	26-Oct-2021	103.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2021	103.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2021	103.82
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Oct-2021	104.15
AAH PHARMACEUTICALS LTD	05-Oct-2021	104.64
TXM HEALTHCARE LTD	27-Oct-2021	104.69
MAWDSLEY BROOKS LTD	04-Oct-2021	104.70
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	105.14

PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2021	105.21
DACEY LTD	20-Oct-2021	105.42
M & J BOWERS LTD	06-Oct-2021	105.60
MEDLINE INDUSTRIES LTD	05-Oct-2021	106.01
MINIM HEALTHCARE LTD	14-Oct-2021	106.10
VISION MATRIX LTD	05-Oct-2021	106.18
AAH PHARMACEUTICALS LTD	17-Oct-2021	106.32
ACE OFFICE ENVIRONMENTS LTD	18-Oct-2021	106.68
FULFIL LTD	06-Oct-2021	106.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2021	106.90
NORMANBY LABORATORY SERVICES LTD	05-Oct-2021	106.92
TXM HEALTHCARE LTD	27-Oct-2021	107.04
WNA HEALTHCARE	19-Oct-2021	107.04
COMAX (UK) LTD	12-Oct-2021	107.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	02-Oct-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2021	107.90
JOHN WEISS & SON LTD	06-Oct-2021	108.00
FANNIN (UK) LTD	12-Oct-2021	108.00
RS COMPONENTS LTD	18-Oct-2021	108.00
MEDICARE SERVICES INSTALLATIONS LTD	14-Oct-2021	108.12
ELIS UK LTD	01-Oct-2021	108.36
RS COMPONENTS LTD	01-Oct-2021	108.68
MRS BARHAM	29-Oct-2021	109.40
M & J BOWERS LTD	13-Oct-2021	109.44
STRYKER (UK) LTD	18-Oct-2021	109.87
BSN MEDICAL LTD	01-Oct-2021	110.18
MWUK T/A ALEXANDRA	01-Oct-2021	110.22
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	110.40
MEDTRONIC LTD	28-Oct-2021	110.40
BARBER OF SHEFFIELD LTD	06-Oct-2021	110.40
VALLEY NORTHERN LTD	01-Oct-2021	110.68
BAUERFEIND UK	13-Oct-2021	111.24
OSSUR UK LTD	26-Oct-2021	111.28
PROMEDICS ORTHOPAEDICS LTD	27-Oct-2021	112.26
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	112.31

MAG SHOE SERVICES LTD	05-Oct-2021	112.32
AAH PHARMACEUTICALS LTD	11-Oct-2021	112.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2021	112.68
DORSET OFFICE FURNITURE	21-Oct-2021	112.80
FANNIN (UK) LTD	26-Oct-2021	112.80
FANNIN (UK) LTD	22-Oct-2021	112.80
FANNIN (UK) LTD	21-Oct-2021	112.80
FANNIN (UK) LTD	28-Oct-2021	112.80
YESSS ELECTRICAL	29-Oct-2021	112.80
ELIS UK LTD	01-Oct-2021	113.04
DOOR 2 DOOR CARS LTD	31-Oct-2021	114.00
BUNZL HEALTHCARE	26-Oct-2021	114.14
BUNZL HEALTHCARE	26-Oct-2021	114.14
VIOLET FARM FOODS LTD	14-Oct-2021	114.20
ROSEMONT PHARMACEUTICALS LTD	04-Oct-2021	114.26
VIAMED	08-Oct-2021	114.48
ALLOGA UK LTD	04-Oct-2021	114.60
STURMINSTER NEWTON COMMUNITY BUILDING TRU:	28-Oct-2021	115.00
MAG SHOE SERVICES LTD	19-Oct-2021	115.71
OTTO BOCK HEALTHCARE PLC	07-Oct-2021	116.15
MOVIANO UK LTD	18-Oct-2021	116.28
BREAS MEDICAL LTD	18-Oct-2021	116.40
MAWDSLEY BROOKS LTD	19-Oct-2021	116.94
MAWDSLEY BROOKS LTD	04-Oct-2021	117.60
AAH PHARMACEUTICALS LTD	18-Oct-2021	117.79
B BRAUN MEDICAL LTD	20-Oct-2021	118.32
ALLIANCE DISPOSABLES LTD	06-Oct-2021	118.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	118.58
TERUMO UK LTD	26-Oct-2021	118.80
TERUMO UK LTD	25-Oct-2021	118.80
DORSET OFFICE FURNITURE	05-Oct-2021	118.80
TERUMO UK LTD	22-Oct-2021	118.80
EDF ENERGY 1 LTD	01-Oct-2021	118.93
AAH PHARMACEUTICALS LTD	05-Oct-2021	118.96
MAG SHOE SERVICES LTD	05-Oct-2021	119.02

LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2021	119.08
HUNTS FOODSERVICE LTD	04-Oct-2021	119.30
OSSUR UK LTD	21-Oct-2021	119.94
OSSUR UK LTD	19-Oct-2021	119.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2021	120.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2021	120.96
WNA HEALTHCARE	26-Oct-2021	121.39
MJD PRESENTATION & LABELLING SYSTEM	11-Oct-2021	122.48
MAWDSLEY BROOKS LTD	03-Oct-2021	122.59
MAWDSLEY BROOKS LTD	01-Oct-2021	122.59
NOVARTIS PHARMACEUTICALS UK LTD	15-Oct-2021	122.76
AAH PHARMACEUTICALS LTD	18-Oct-2021	122.87
BSN MEDICAL LTD	18-Oct-2021	123.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2021	123.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Oct-2021	123.98
DORCHESTER ORTHODONTIC CLINIC	20-Oct-2021	124.00
COUNTRY PRACTICE	08-Oct-2021	124.00
DORCHESTER ORTHODONTIC CLINIC	08-Oct-2021	124.00
DORCHESTER ORTHODONTIC CLINIC	22-Oct-2021	124.00
HEALTHCARE AT HOME LTD	11-Oct-2021	124.20
CITYSPRINT (UK) LTD	23-Oct-2021	124.44
ORTHO EUROPE LTD	27-Oct-2021	124.49
AAH PHARMACEUTICALS LTD	04-Oct-2021	124.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2021	125.06
FRESENIUS MEDICAL CARE (UK) LTD	19-Oct-2021	125.10
TIMESCO HEALTHCARE LTD	01-Oct-2021	125.82
M J BAKER FOODSERVICE LTD	12-Oct-2021	126.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2021	126.55
THE BARCODE WAREHOUSE LTD	04-Oct-2021	127.18
HEALTH EDGE SOLUTIONS LTD	19-Oct-2021	127.20
BARD LTD	25-Oct-2021	127.21
TEMPLEGATE ELECTRICAL SUPPLIES LTD	18-Oct-2021	127.61
SWIFT SIGNS	29-Oct-2021	127.86
COLLECTOR SET PRINTERS LTD	08-Oct-2021	127.94
VICTORY ORTHOTICS	13-Oct-2021	128.29
NORMANBY LABORATORY SERVICES LTD	02-Oct-2021	128.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2021	128.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2021	128.70
ACE OFFICE ENVIRONMENTS LTD	25-Oct-2021	129.00
MR PETER OLD	13-Oct-2021	129.00
VIKING DIRECT LTD	06-Oct-2021	129.58
BLINK MEDICAL LTD	25-Oct-2021	129.60
TALAR MADE LTD	07-Oct-2021	129.96
NORMANBY LABORATORY SERVICES LTD	12-Oct-2021	130.62
HEALTHCARE AT HOME LTD	04-Oct-2021	130.94
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Oct-2021	131.08
RS COMPONENTS LTD	15-Oct-2021	131.18

K INTERNATIONAL PLC	04-Oct-2021	132.00
THUASNE UK LTD	13-Oct-2021	132.00
THUASNE UK LTD	14-Oct-2021	132.00
THUASNE UK LTD	01-Oct-2021	132.00
THUASNE UK LTD	11-Oct-2021	132.00
THUASNE UK LTD	28-Oct-2021	132.00
AAH PHARMACEUTICALS LTD	15-Oct-2021	132.47
HUNTS FOODSERVICE LTD	07-Oct-2021	132.58
UNIMED ELECTRODE SUPPLIES LTD	29-Oct-2021	132.58
M J BAKER FOODSERVICE LTD	05-Oct-2021	133.52
AAH PHARMACEUTICALS LTD	18-Oct-2021	133.90
AAH PHARMACEUTICALS LTD	04-Oct-2021	133.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2021	134.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2021	134.40
GENMED ENTERPRISES UK LTD	14-Oct-2021	134.40
GENMED ENTERPRISES UK LTD	18-Oct-2021	134.40
GENMED ENTERPRISES UK LTD	12-Oct-2021	134.40
AAH PHARMACEUTICALS LTD	01-Oct-2021	135.00
REED MEDICAL LTD	13-Oct-2021	135.02
VICTORY ORTHOTICS	13-Oct-2021	135.60
STRYKER (UK) LTD	19-Oct-2021	135.72
SYNER MED (PHARM PRODUCTS) LTD	07-Oct-2021	136.80
SYNER MED (PHARM PRODUCTS) LTD	14-Oct-2021	136.80
HEALTHNET HOMECARE (UK) LTD	04-Oct-2021	136.83
LANCASHIRE COUNTY COUNCIL	13-Oct-2021	137.00
OXFORDSHIRE COUNTY COUNCIL	19-Oct-2021	137.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2021	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	137.14
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Oct-2021	137.15
AAH PHARMACEUTICALS LTD	08-Oct-2021	137.59
A ALGEO LTD	20-Oct-2021	137.70
THE BARCODE WAREHOUSE LTD	08-Oct-2021	137.80
MEDTRONIC LTD	25-Oct-2021	138.00
MEDTRONIC LTD	20-Oct-2021	138.00
XMA LTD	26-Oct-2021	138.18
MAG SHOE SERVICES LTD	26-Oct-2021	138.19
BUNZL HEALTHCARE	01-Oct-2021	138.24
TOFFELN LTD	22-Oct-2021	138.57
XMA LTD	05-Oct-2021	139.06
DACEY LTD	21-Oct-2021	139.08
TXM HEALTHCARE LTD	27-Oct-2021	139.15
PENNAME LTD	28-Oct-2021	139.20
WARDRAY PREMISE LTD	15-Oct-2021	139.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2021	139.20
COLLECTOR SET PRINTERS LTD	30-Oct-2021	139.54
MOVIANTO UK LTD	04-Oct-2021	139.54
DB ORTHODONTICS LTD	19-Oct-2021	139.80

COLLECTOR SET PRINTERS LTD	11-Oct-2021	140.09
AAH PHARMACEUTICALS LTD	04-Oct-2021	140.49
HEALTHCARE AT HOME LTD	21-Oct-2021	140.94
SPOT ON SUPPLIES LTD	26-Oct-2021	141.37
PROMEDICS ORTHOPAEDICS LTD	05-Oct-2021	141.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2021	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	141.96
MWUK T/A ALEXANDRA	11-Oct-2021	141.98
TOFFELN LTD	29-Oct-2021	142.36
COLLECTOR SET PRINTERS LTD	30-Oct-2021	142.46
ADVANTAGE DIGITAL PRINT LTD	21-Oct-2021	142.80
TXM HEALTHCARE LTD	20-Oct-2021	143.10
MAG SHOE SERVICES LTD	13-Oct-2021	143.47
ROBERTS FOODSERVICE LTD	14-Oct-2021	143.73
CRESTA LEISURE LTD	27-Oct-2021	144.00
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2021	144.00
MAWDSLEY BROOKS LTD	11-Oct-2021	144.00
BRAKE BROS FOODSERVICE LTD	07-Oct-2021	144.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2021	144.24
AAH PHARMACEUTICALS LTD	08-Oct-2021	144.38
KEITH ELFORD	16-Oct-2021	145.40
FRESENIUS MEDICAL CARE (UK) LTD	13-Oct-2021	145.50
INSPIRATION HEALTHCARE LTD	08-Oct-2021	146.00
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2021	146.16
COLLECTOR SET PRINTERS LTD	22-Oct-2021	146.16
DACEY LTD	15-Oct-2021	147.00
SIRONA MEDICAL LTD	06-Oct-2021	147.60
COOK (UK) LIMITED	19-Oct-2021	147.60
CODAN LTD	28-Oct-2021	147.84
XMA LTD	08-Oct-2021	148.18
PAJUNK UK MEDICAL PRODUCTS LTD	05-Oct-2021	148.20
ALTOMED LTD	05-Oct-2021	148.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2021	148.35
PEARSON EDUCATION LTD	22-Oct-2021	148.80
PROMEDICS ORTHOPAEDICS LTD	18-Oct-2021	149.22
VISION MATRIX LTD	20-Oct-2021	149.57
AMS LTD	08-Oct-2021	150.00
BENMOR MEDICAL (UK) LTD	18-Oct-2021	150.00
THE DORFORD CENTRE	11-Oct-2021	150.00
THE DORFORD CENTRE	29-Oct-2021	150.00
THE DORFORD CENTRE	29-Oct-2021	150.00
FAIRMONT MEDICAL PRODUCTS LTD	19-Oct-2021	150.00
YESSS ELECTRICAL	19-Oct-2021	150.34
COLLECTOR SET PRINTERS LTD	08-Oct-2021	150.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2021	151.01
BUNZL HEALTHCARE	15-Oct-2021	151.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2021	152.12

ACE OFFICE ENVIRONMENTS LTD	29-Oct-2021	152.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2021	152.41
HEALTHCARE AT HOME LTD	11-Oct-2021	152.90
HEALTHNET HOMECARE (UK) LTD	07-Oct-2021	153.09
ERBE MEDICAL UK LTD	19-Oct-2021	153.34
BUSINESS DICTATION LTD	21-Oct-2021	153.59
MEDLINE INDUSTRIES LTD	12-Oct-2021	153.71
PRO-LAB DIAGNOSTICS	22-Oct-2021	153.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2021	154.06
STRYKER (UK) LTD	22-Oct-2021	154.27
ARTHREX LTD	06-Oct-2021	154.32
AAH PHARMACEUTICALS LTD	11-Oct-2021	154.37
COMPLETE MEATS LTD	13-Oct-2021	154.56
AAH PHARMACEUTICALS LTD	14-Oct-2021	154.80
ALLOGA UK LTD	13-Oct-2021	154.80
HUNTLEIGH HEALTHCARE LTD	25-Oct-2021	154.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2021	155.28
HOLOGIC UK LTD	26-Oct-2021	156.00
MEDTRONIC LTD	12-Oct-2021	156.00
MEDTRONIC LTD	01-Oct-2021	156.00
BATH ASU	19-Oct-2021	156.00
ARGON MEDICAL DEVICES UK LTD	06-Oct-2021	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	156.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2021	157.39
MEDI UK LTD	04-Oct-2021	157.44
MEDI UK LTD	05-Oct-2021	157.44
HENLEYS MEDICAL SUPPLIES LTD	20-Oct-2021	158.34
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Oct-2021	158.35
TERUMO UK LTD	08-Oct-2021	158.40
TERUMO UK LTD	21-Oct-2021	158.40
U-DRIVE LTD	14-Oct-2021	158.94
AAH PHARMACEUTICALS LTD	13-Oct-2021	159.00
MEDLINE INDUSTRIES LTD	12-Oct-2021	159.01
MEDLINE INDUSTRIES LTD	19-Oct-2021	159.01
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	159.05
MAWDSLEY BROOKS LTD	05-Oct-2021	159.08
MANCHESTER UNIVERSITY NHS FT	21-Oct-2021	159.18
RS COMPONENTS LTD	11-Oct-2021	159.22
M & J BOWERS LTD	20-Oct-2021	159.36
MEDTRONIC LTD	01-Oct-2021	159.60
STRYKER (UK) LTD	06-Oct-2021	159.60
PHOENIX SOFTWARE LTD	21-Oct-2021	159.76
PROMEDICS ORTHOPAEDICS LTD	18-Oct-2021	159.84
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	160.00
MERIT MEDICAL UK LTD	06-Oct-2021	160.68

MERIT MEDICAL UK LTD	01-Oct-2021	160.68
SERCHEM LTD	06-Oct-2021	160.99
MAWDSLEY BROOKS LTD	12-Oct-2021	161.29
AAH PHARMACEUTICALS LTD	15-Oct-2021	161.88
REED MEDICAL LTD	21-Oct-2021	162.00
PRESTIGE HEALTH FOOTWEAR LTD	15-Oct-2021	162.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2021	162.16
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Oct-2021	163.00
EDWARDS LIFESCIENCES LTD	21-Oct-2021	163.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2021	163.89
MWUK T/A ALEXANDRA	13-Oct-2021	164.17
MAWDSLEY BROOKS LTD	13-Oct-2021	164.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2021	165.30
MEDTRONIC LTD	28-Oct-2021	165.60
ADVANCED MEDICAL SOLUTIONS	28-Oct-2021	165.79
WERFEN LTD	14-Oct-2021	165.96
DELTA SURGICAL LTD	27-Oct-2021	166.63
RS COMPONENTS LTD	14-Oct-2021	167.50
AAH PHARMACEUTICALS LTD	11-Oct-2021	167.95
MAWDSLEY BROOKS LTD	06-Oct-2021	168.00
PRESTIGE HEALTH FOOTWEAR LTD	19-Oct-2021	168.00
OXFORD HEALTH NHS FT	19-Oct-2021	168.09
AAH PHARMACEUTICALS LTD	01-Oct-2021	168.48
MAINTEL EUROPE LTD	25-Oct-2021	168.78
EXPRESS POTATO SUPPLY LTD	06-Oct-2021	168.90
MEDTRONIC LTD	08-Oct-2021	169.20
WNA HEALTHCARE	26-Oct-2021	169.97
WNA HEALTHCARE	12-Oct-2021	169.97
WNA HEALTHCARE	05-Oct-2021	169.97
WNA HEALTHCARE	26-Oct-2021	169.97
WNA HEALTHCARE	26-Oct-2021	169.97
WNA HEALTHCARE	19-Oct-2021	169.97
WNA HEALTHCARE	19-Oct-2021	169.97
DULUX DECORATOR CENTRES	14-Oct-2021	170.30
WERFEN LTD	25-Oct-2021	170.35
RS COMPONENTS LTD	12-Oct-2021	170.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2021	170.87
WNA HEALTHCARE	12-Oct-2021	171.50
MAG SHOE SERVICES LTD	26-Oct-2021	171.60
BLINK MEDICAL LTD	25-Oct-2021	172.80
VIAMED	11-Oct-2021	173.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2021	174.86
MEDICARE COLGATE LTD	25-Oct-2021	175.20
AAH PHARMACEUTICALS LTD	08-Oct-2021	176.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2021	176.40

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SINCLAIR FINANCE & LEASING CO LTD	18-Oct-2021	184.30
SINCLAIR FINANCE & LEASING CO LTD	18-Oct-2021	184.30
SINCLAIR FINANCE & LEASING CO LTD	18-Oct-2021	184.30
SINCLAIR FINANCE & LEASING CO LTD	18-Oct-2021	184.30
SINCLAIR FINANCE & LEASING CO LTD	18-Oct-2021	184.30
SINCLAIR FINANCE & LEASING CO LTD	18-Oct-2021	184.30
SINCLAIR FINANCE & LEASING CO LTD	18-Oct-2021	184.30
SINCLAIR FINANCE & LEASING CO LTD	18-Oct-2021	184.30
TXM HEALTHCARE LTD	20-Oct-2021	184.62
MANCHESTER UNIVERSITY NHS FT	21-Oct-2021	186.04
TOFFELN LTD	28-Oct-2021	186.54
TOFFELN LTD	21-Oct-2021	186.54
DORSET COUNCIL	01-Oct-2021	187.00
DORSET COUNCIL	01-Oct-2021	187.00
AAH PHARMACEUTICALS LTD	12-Oct-2021	187.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2021	188.66
EXPRESS POTATO SUPPLY LTD	11-Oct-2021	188.80
AAH PHARMACEUTICALS LTD	04-Oct-2021	190.39
BRAKE BROS FOODSERVICE LTD	07-Oct-2021	190.45
LABCOLD LTD	07-Oct-2021	190.80
CHG SOUTH WEST LTD	11-Oct-2021	190.80
AAH PHARMACEUTICALS LTD	19-Oct-2021	190.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2021	191.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2021	191.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2021	191.40
DRUGSRUS LTD	19-Oct-2021	191.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2021	192.00
SPILLER DOOR CONTROLS LTD	18-Oct-2021	192.00
MIDCO PRINT & PACKAGING LTD	20-Oct-2021	192.59
BRITANNIA PHARMACEUTICALS LTD	19-Oct-2021	192.60
THERMO FISHER SCIENTIFIC	21-Oct-2021	192.89
STERIS SOLUTIONS LTD	18-Oct-2021	193.46
COOL TEC SERVICES LTD	28-Oct-2021	194.70
KETTERING SURGICAL APPLIANCES LTD	21-Oct-2021	194.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2021	195.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2021	195.63
TOFFELN LTD	05-Oct-2021	195.77
HEALTHCARE AT HOME LTD	20-Oct-2021	195.80
HEALTHCARE AT HOME LTD	19-Oct-2021	195.80
HEALTHCARE AT HOME LTD	01-Oct-2021	195.80
HEALTHCARE AT HOME LTD	11-Oct-2021	195.80
HEALTHCARE AT HOME LTD	11-Oct-2021	195.80
HEALTHCARE AT HOME LTD	18-Oct-2021	195.80

HEALTHCARE AT HOME LTD	07-Oct-2021	195.80
HEALTHCARE AT HOME LTD	07-Oct-2021	195.80
HEALTHCARE AT HOME LTD	07-Oct-2021	195.80
HEALTHCARE AT HOME LTD	04-Oct-2021	195.80
HEALTHCARE AT HOME LTD	14-Oct-2021	195.80
HEALTHCARE AT HOME LTD	14-Oct-2021	195.80
HEALTHCARE AT HOME LTD	04-Oct-2021	195.80
HEALTHCARE AT HOME LTD	04-Oct-2021	195.80
HEALTHCARE AT HOME LTD	04-Oct-2021	195.80
HEALTHCARE AT HOME LTD	14-Oct-2021	195.80
HEALTHCARE AT HOME LTD	14-Oct-2021	195.80
HEALTHCARE AT HOME LTD	21-Oct-2021	195.80
HEALTHCARE AT HOME LTD	04-Oct-2021	195.80
HEALTHCARE AT HOME LTD	04-Oct-2021	195.80
HEALTHCARE AT HOME LTD	25-Oct-2021	195.80
BIDVEST FOODSERVICE	08-Oct-2021	195.83
TXM HEALTHCARE LTD	06-Oct-2021	196.51
DACEY LTD	19-Oct-2021	196.56
ROBERTS FOODSERVICE LTD	11-Oct-2021	197.68
TERUMO UK LTD	06-Oct-2021	198.00
TERUMO UK LTD	28-Oct-2021	198.00
MINDRAY (UK) LTD	29-Oct-2021	198.00
BIO-RAD LABORATORIES LTD	08-Oct-2021	198.67
AAH PHARMACEUTICALS LTD	14-Oct-2021	199.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	199.50
FRESENIUS KABI LTD	12-Oct-2021	199.80
FRESENIUS KABI LTD	07-Oct-2021	199.80
AAH PHARMACEUTICALS LTD	11-Oct-2021	200.15
LEMAITRE VASCULAR LTD	25-Oct-2021	200.40
BOC LTD	03-Oct-2021	200.40
TJ SMITH & NEPHEW LTD	28-Oct-2021	200.92
FAUCETS LTD	14-Oct-2021	201.22
AAH PHARMACEUTICALS LTD	07-Oct-2021	201.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2021	201.61
SUMMIT MEDICAL UK LTD	20-Oct-2021	201.89
BUNZL HEALTHCARE	22-Oct-2021	201.95
CONFIDENTIAL CONTAINERS	20-Oct-2021	202.20
HEALTHCARE AT HOME LTD	25-Oct-2021	202.54
AAH PHARMACEUTICALS LTD	12-Oct-2021	202.56
MAG SHOE SERVICES LTD	05-Oct-2021	203.74
STRYKER (UK) LTD	12-Oct-2021	204.00
TERUMO UK LTD	12-Oct-2021	204.00
TERUMO UK LTD	15-Oct-2021	204.00
PURPLE SURGICAL UK LTD	20-Oct-2021	204.00
NHS BLOOD & TRANSPLANT	14-Oct-2021	204.24
DACEY LTD	12-Oct-2021	204.79
DORSET COUNCIL	01-Oct-2021	205.00

DORSET COUNCIL	01-Oct-2021	205.00
DORSET COUNCIL	01-Oct-2021	205.00
DORSET COUNCIL	01-Oct-2021	205.00
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DORSET COUNCIL	01-Oct-2021	205.00
DORSET COUNCIL	01-Oct-2021	205.00
DORSET COUNCIL	01-Oct-2021	205.00
DORSET COUNCIL	01-Oct-2021	205.00
XERETEC OFFICE SYSTEMS LTD	21-Oct-2021	205.28
HEALTHNET HOMECARE (UK) LTD	14-Oct-2021	205.28
PROMEDICAL PERSONNEL LTD	22-Oct-2021	205.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2021	205.92
EXPRESS POTATO SUPPLY LTD	04-Oct-2021	206.30
MEDARTIS LTD	01-Oct-2021	206.44
OXFORD HEALTH NHS FT	11-Oct-2021	206.47
TRULIFE LTD	26-Oct-2021	206.78
FRESENIUS MEDICAL CARE (UK) LTD	20-Oct-2021	206.80
CONFIDENTIAL CONTAINERS	13-Oct-2021	207.00
TXM HEALTHCARE LTD	27-Oct-2021	207.22
TXM HEALTHCARE LTD	27-Oct-2021	207.22
TXM HEALTHCARE LTD	06-Oct-2021	207.22
HADDENHAM HEALTHCARE LTD	04-Oct-2021	207.72
B BRAUN MEDICAL LTD	03-Oct-2021	207.79
MAWDSLEY BROOKS LTD	01-Oct-2021	208.08
PULLMAN INSTRUMENTS (UK) LTD	26-Oct-2021	208.15
MAWDSLEY BROOKS LTD	05-Oct-2021	208.20
MAWDSLEY BROOKS LTD	12-Oct-2021	208.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2021	208.51
AAH PHARMACEUTICALS LTD	01-Oct-2021	208.80

STOCKBOUNTY LTD T/A COUNTRY FARE	04-Oct-2021	208.93
CHANECO LTD	01-Oct-2021	209.40
SCREWFIX DIRECT LTD T/A TRADE UK	05-Oct-2021	209.97
MERMAID MEDICAL LTD	29-Oct-2021	210.00
BAYER PLC	12-Oct-2021	210.00
MERMAID MEDICAL LTD	26-Oct-2021	210.00
MERMAID MEDICAL LTD	26-Oct-2021	210.00
MERMAID MEDICAL LTD	20-Oct-2021	210.00
MERMAID MEDICAL LTD	20-Oct-2021	210.00
MERMAID MEDICAL LTD	21-Oct-2021	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	210.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2021	210.23
AAH PHARMACEUTICALS LTD	15-Oct-2021	210.68
MAWDSLEY BROOKS LTD	08-Oct-2021	210.96
TEMPLEGATE ELECTRICAL SUPPLIES LTD	13-Oct-2021	211.00
BOC LTD	21-Oct-2021	211.27
MEDLINE INDUSTRIES LTD	26-Oct-2021	212.02
PROMEDICS ORTHOPAEDICS LTD	18-Oct-2021	213.12
WNA HEALTHCARE	26-Oct-2021	213.36
VWR INTERNATIONAL LTD	18-Oct-2021	213.48
MAWDSLEY BROOKS LTD	13-Oct-2021	213.48
WNA HEALTHCARE	12-Oct-2021	214.08
DORSET OFFICE FURNITURE	28-Oct-2021	214.31
ATOS MEDICAL	20-Oct-2021	214.34
VALLEY NORTHERN LTD	15-Oct-2021	214.37
DJO UK LTD	11-Oct-2021	215.99
DACEY LTD	29-Oct-2021	216.00
QUADIENT UK LTD	01-Oct-2021	216.00
NORMANBY LABORATORY SERVICES LTD	16-Oct-2021	216.96
BIDVEST FOODSERVICE	13-Oct-2021	217.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2021	218.16
MAWDSLEY BROOKS LTD	04-Oct-2021	219.00
STRYKER (UK) LTD	19-Oct-2021	219.30
STRYKER (UK) LTD	11-Oct-2021	219.30
STRYKER (UK) LTD	26-Oct-2021	219.30
STRYKER (UK) LTD	19-Oct-2021	219.30
WNA HEALTHCARE	12-Oct-2021	219.31
WNA HEALTHCARE	05-Oct-2021	219.31
WNA HEALTHCARE	19-Oct-2021	219.31
OXFORD HEALTH NHS FT	06-Oct-2021	219.60
STRYKER (UK) LTD	15-Oct-2021	219.74
TOFFELN LTD	18-Oct-2021	220.20
TOFFELN LTD	11-Oct-2021	220.20
TOFFELN LTD	19-Oct-2021	220.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2021	220.47
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Oct-2021	221.50
ABBOTT MEDICAL UK LTD	05-Oct-2021	222.00

ABBOTT MEDICAL UK LTD	13-Oct-2021	222.00
ABBOTT MEDICAL UK LTD	06-Oct-2021	222.00
ABBOTT MEDICAL UK LTD	21-Oct-2021	222.00
A ALGEO LTD	20-Oct-2021	222.72
FOREMOST SIGNS LTD	25-Oct-2021	222.72
WNA HEALTHCARE	26-Oct-2021	222.95
WNA HEALTHCARE	19-Oct-2021	222.95
TJ SMITH & NEPHEW LTD	14-Oct-2021	223.78
ALLOGA UK LTD	20-Oct-2021	224.40
GENMED ENTERPRISES UK LTD	05-Oct-2021	224.40
AAH PHARMACEUTICALS LTD	13-Oct-2021	225.05
AAH PHARMACEUTICALS LTD	20-Oct-2021	225.22
COLLECTOR SET PRINTERS LTD	18-Oct-2021	226.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2021	226.08
B BRAUN MEDICAL LTD	02-Oct-2021	226.58
TXM HEALTHCARE LTD	15-Oct-2021	227.04
DATAPATH O N S LTD	26-Oct-2021	228.00
RESMED (UK) LTD	12-Oct-2021	228.00
VASCULAR PERSPECTIVES	22-Oct-2021	228.00
ARGON MEDICAL DEVICES UK LTD	14-Oct-2021	228.00
K INTERNATIONAL PLC	04-Oct-2021	228.00
DORSET COUNCIL	01-Oct-2021	228.00
YOUR WORLD RECRUITMENT LTD	06-Oct-2021	228.14
JUST SPECIALIST RECRUITMENT LTD	20-Oct-2021	228.96
JUST SPECIALIST RECRUITMENT LTD	06-Oct-2021	228.96
JUST SPECIALIST RECRUITMENT LTD	06-Oct-2021	228.96
JUST SPECIALIST RECRUITMENT LTD	06-Oct-2021	228.96
JUST SPECIALIST RECRUITMENT LTD	06-Oct-2021	228.96
HAMELN PHARMA LTD	20-Oct-2021	229.21
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	22-Oct-2021	230.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2021	230.78
BLINK MEDICAL LTD	19-Oct-2021	231.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2021	231.07
B BRAUN MEDICAL LTD	02-Oct-2021	231.60
UK HEALTH SECURITY AGENCY	13-Oct-2021	232.08
DORCHESTER PLUMBING SUPPLIES LTD	29-Oct-2021	233.59
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	25-Oct-2021	233.95
ORTHO EUROPE LTD	06-Oct-2021	234.00
THUASNE UK LTD	01-Oct-2021	234.00
SCREWFIX DIRECT LTD T/A TRADE UK	21-Oct-2021	234.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2021	234.89
SCREWFIX DIRECT LTD T/A TRADE UK	10-Oct-2021	235.86
DURBIN PLC	20-Oct-2021	236.00
ORTHOFIX LTD	26-Oct-2021	236.15
BSN MEDICAL LTD	04-Oct-2021	236.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2021	237.60
ZIMMER BIOMET UK LTD	01-Oct-2021	237.84

BOBS CARS LTD	31-Oct-2021	238.32
FRESENIUS KABI LTD	19-Oct-2021	238.80
HUNTS FOODSERVICE LTD	14-Oct-2021	239.43
SEAWARD ELECTRONICS LTD	27-Oct-2021	240.00
K INTERNATIONAL PLC	26-Oct-2021	240.00
COOK (UK) LIMITED	28-Oct-2021	240.00
MEDI UK LTD	20-Oct-2021	240.00
BIO-RAD LABORATORIES LTD	01-Oct-2021	240.28
FEMCARE LTD	01-Oct-2021	240.90
BWBSL	04-Oct-2021	241.02
THE HAIGH ENGINEERING COMPANY LTD	15-Oct-2021	242.08
K INTERNATIONAL PLC	22-Oct-2021	242.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2021	244.56
MEDTRONIC LTD	22-Oct-2021	244.80
AAH PHARMACEUTICALS LTD	11-Oct-2021	245.43
NOVARTIS PHARMACEUTICALS UK LTD	18-Oct-2021	245.52
BRADFORDS BUILDING SUPPLIES LTD	20-Oct-2021	245.58
DJO UK LTD	06-Oct-2021	245.99
TXM HEALTHCARE LTD	15-Oct-2021	247.68
THE ID GROUP LTD	19-Oct-2021	248.04
THE ID GROUP LTD	13-Oct-2021	248.04
AAH PHARMACEUTICALS LTD	15-Oct-2021	248.06
BOSTON SCIENTIFIC LIMITED	20-Oct-2021	248.16
ULTRASOUND TECHNOLOGIES LTD	19-Oct-2021	248.40
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Oct-2021	249.38
DRUGSRUS LTD	12-Oct-2021	249.79
AAH PHARMACEUTICALS LTD	06-Oct-2021	250.14
KEY SURGICAL LTD	19-Oct-2021	251.72
UK HEALTH SECURITY AGENCY	13-Oct-2021	251.83
ALL-CLEAN ENVIRONMENTAL SERVICES LTD	05-Oct-2021	252.00
MEDITECH SYSTEMS LTD	11-Oct-2021	252.00
ADVANCED MEDICAL SOLUTIONS	04-Oct-2021	252.72
DORSET OFFICE FURNITURE	15-Oct-2021	253.20
IMPERIAL COLLEGE PROJECTS LTD	07-Oct-2021	254.00
NHS SUPPLY CHAIN	07-Oct-2021	254.14
FANNIN (UK) LTD	21-Oct-2021	254.40
BARD LTD	26-Oct-2021	254.42
BARD LTD	11-Oct-2021	254.42
BARD LTD	01-Oct-2021	254.42
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2021	254.70
NISSHA MEDICAL TECHNOLOGIES	07-Oct-2021	254.88
VIKING DIRECT LTD	30-Oct-2021	257.27
THE ID GROUP LTD	27-Oct-2021	257.40
THE ID GROUP LTD	11-Oct-2021	257.40
THE ID GROUP LTD	14-Oct-2021	257.40
MWUK T/A ALEXANDRA	13-Oct-2021	257.52
ACUMED LTD	05-Oct-2021	258.00

ACUMED LTD	26-Oct-2021	258.00
VERTEC SCIENTIFIC LTD	12-Oct-2021	258.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2021	258.74
ADVANCED MEDICAL SOLUTIONS	09-Oct-2021	258.79
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2021	259.20
BENEFoot UK LTD	25-Oct-2021	259.20
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	18-Oct-2021	259.87
CARDINAL HEALTH UK 432 LTD	12-Oct-2021	259.92
BUNZL HEALTHCARE	12-Oct-2021	260.63
MEDTRONIC LTD	29-Oct-2021	261.60
DATAPATH O N S LTD	25-Oct-2021	261.94
DISPLAYSENSE LTD	21-Oct-2021	262.99
VASCULAR PERSPECTIVES	21-Oct-2021	264.00
DATAPATH O N S LTD	25-Oct-2021	264.00
AAH PHARMACEUTICALS LTD	22-Oct-2021	265.20
BOC LTD	14-Oct-2021	265.37
AAH PHARMACEUTICALS LTD	19-Oct-2021	265.68
INTERACT NURSING	29-Oct-2021	266.66
JOHNSON & JOHNSON MEDICAL LTD	13-Oct-2021	267.67
HEALTHCARE AT HOME LTD	07-Oct-2021	268.12
TXM HEALTHCARE LTD	20-Oct-2021	268.64
STRYKER (UK) LTD	22-Oct-2021	268.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2021	269.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2021	269.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2021	270.76
MAWDSLEY BROOKS LTD	07-Oct-2021	270.90
VISION PHARMACEUTICALS LTD	21-Oct-2021	271.80
HERTFORDSHIRE COUNTY COUNCIL	19-Oct-2021	272.00
STYLISH STITCHES	14-Oct-2021	272.16
AAH PHARMACEUTICALS LTD	13-Oct-2021	272.28
YESSS ELECTRICAL	18-Oct-2021	273.97
YOUR WORLD RECRUITMENT LTD	20-Oct-2021	274.42
TXM HEALTHCARE LTD	27-Oct-2021	274.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2021	274.75
SPECSAVERS OPTICIANS	11-Oct-2021	275.00
MEDI UK LTD	13-Oct-2021	275.52
K INTERNATIONAL PLC	26-Oct-2021	276.00
MINDRAY (UK) LTD	15-Oct-2021	276.00
MEDTRONIC LTD	01-Oct-2021	276.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2021	276.00
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	276.08
WOLSELEY UK LTD	13-Oct-2021	276.35
MEDTRONIC LTD	13-Oct-2021	277.20
MEDTRONIC LTD	13-Oct-2021	277.20
TERUMO UK LTD	29-Oct-2021	277.20
TERUMO UK LTD	28-Oct-2021	277.20
ABBOTT MEDICAL UK LTD	20-Oct-2021	277.50

EXMOOR PLASTICS LTD	29-Oct-2021	277.92
TXM HEALTHCARE LTD	15-Oct-2021	278.64
MAWDSLEY BROOKS LTD	18-Oct-2021	279.72
AKIRA FINANCIAL LTD	28-Oct-2021	280.18
HELAPET LTD	28-Oct-2021	280.66
JUST SPECIALIST RECRUITMENT LTD	27-Oct-2021	281.10
MARSDEN WEIGHING MACHINE GROUP LTD	18-Oct-2021	281.40
HEALTHCARE AT HOME LTD	07-Oct-2021	281.71
GEMINI DATA LOGGERS LTD	26-Oct-2021	281.94
DORSET COUNCIL	01-Oct-2021	282.00
DORSET COUNCIL	01-Oct-2021	282.00
AAH PHARMACEUTICALS LTD	01-Oct-2021	282.02
AAH PHARMACEUTICALS LTD	07-Oct-2021	282.23
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	284.18
DORCHESTER PLUMBING SUPPLIES LTD	05-Oct-2021	284.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2021	284.70
ALTOMED LTD	05-Oct-2021	285.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2021	285.48
FRESENIUS MEDICAL CARE (UK) LTD	19-Oct-2021	285.48
TXM HEALTHCARE LTD	20-Oct-2021	286.20
ALCON EYE CARE UK LTD	18-Oct-2021	286.20
ALCON EYE CARE UK LTD	05-Oct-2021	286.20
BOC LTD	07-Oct-2021	286.74
STORM TECHNOLOGIES LTD	23-Oct-2021	286.90
YOUR WORLD RECRUITMENT LTD	25-Oct-2021	287.04
YOUR WORLD RECRUITMENT LTD	01-Oct-2021	287.04
ARGON MEDICAL DEVICES UK LTD	27-Oct-2021	287.40
TELEFLEX MEDICAL UK	20-Oct-2021	288.00
TECHNOPATH DISTRIBUTION LTD	04-Oct-2021	288.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2021	288.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2021	288.85
IMOTEK INTERNATIONAL LTD	05-Oct-2021	289.20
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	289.56
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	289.56
TXM HEALTHCARE LTD	08-Oct-2021	289.80
MD DIAGNOSTICS LTD	25-Oct-2021	289.80
SHIRE HALL (DORCHESTER) TRUST	04-Oct-2021	290.00
HOSPITAL METALCRAFT LTD	05-Oct-2021	290.34
HENRY SCHEIN	12-Oct-2021	291.29
INSIGHT SECURITY & FACILITIES LTD	03-Oct-2021	291.60
FORUM PRODUCTS LTD	18-Oct-2021	292.14
EXPRESS POTATO SUPPLY LTD	01-Oct-2021	292.30
THE ID GROUP LTD	11-Oct-2021	292.34
BSN MEDICAL LTD	11-Oct-2021	293.14
OMNI INSTRUMENTS LTD	12-Oct-2021	293.26

HEALTHCARE AT HOME LTD	19-Oct-2021	293.70
HEALTHCARE AT HOME LTD	19-Oct-2021	293.70
HEALTHCARE AT HOME LTD	19-Oct-2021	293.70
HEALTHCARE AT HOME LTD	19-Oct-2021	293.70
HEALTHCARE AT HOME LTD	19-Oct-2021	293.70
HEALTHCARE AT HOME LTD	11-Oct-2021	293.70
HEALTHCARE AT HOME LTD	11-Oct-2021	293.70
HEALTHCARE AT HOME LTD	11-Oct-2021	293.70
HEALTHCARE AT HOME LTD	11-Oct-2021	293.70
HEALTHCARE AT HOME LTD	19-Oct-2021	293.70
HEALTHCARE AT HOME LTD	19-Oct-2021	293.70
HEALTHCARE AT HOME LTD	07-Oct-2021	293.70
HEALTHCARE AT HOME LTD	14-Oct-2021	293.70
HEALTHCARE AT HOME LTD	14-Oct-2021	293.70
HEALTHCARE AT HOME LTD	14-Oct-2021	293.70
HEALTHCARE AT HOME LTD	21-Oct-2021	293.70
HEALTHCARE AT HOME LTD	25-Oct-2021	293.70
ASC STEEPLEJACKS LTD	08-Oct-2021	294.00
NHS PROVIDERS	07-Oct-2021	294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Oct-2021	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	294.15
KENWARD ORTHOPAEDIC LTD	06-Oct-2021	295.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2021	297.13
VICTORY ORTHOTICS	13-Oct-2021	297.55
PAJUNK UK MEDICAL PRODUCTS LTD	25-Oct-2021	298.20
ABBVIE LTD	06-Oct-2021	298.66
SOUTHERN GROUP LABORATORY LTD	20-Oct-2021	298.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2021	299.25
FUTURE FLOORING (SW) LTD	10-Oct-2021	300.00
THE DORFORD CENTRE	15-Oct-2021	300.00
VASCULAR PERSPECTIVES	20-Oct-2021	300.00
HEALTHCARE AT HOME LTD	19-Oct-2021	300.00
HEALTHCARE AT HOME LTD	07-Oct-2021	300.00
HEALTHCARE AT HOME LTD	04-Oct-2021	300.00
HEALTHCARE AT HOME LTD	04-Oct-2021	300.00
HEALTHCARE AT HOME LTD	21-Oct-2021	300.00
HEALTHCARE AT HOME LTD	21-Oct-2021	300.00
HEALTHCARE AT HOME LTD	25-Oct-2021	300.00
HEALTHCARE AT HOME LTD	25-Oct-2021	300.00
DJO UK LTD	05-Oct-2021	301.12
AAH PHARMACEUTICALS LTD	05-Oct-2021	301.80
TURRELL ELECTRICAL LTD	06-Oct-2021	302.40
ARGON MEDICAL DEVICES UK LTD	12-Oct-2021	302.40
ARGON MEDICAL DEVICES UK LTD	19-Oct-2021	302.40
HELAPET LTD	19-Oct-2021	302.50
MAWDSLEY BROOKS LTD	04-Oct-2021	303.52
SERCHEM LTD	18-Oct-2021	303.70

BRADFORDS BUILDING SUPPLIES LTD	06-Oct-2021	304.55
MIDCO PRINT & PACKAGING LTD	06-Oct-2021	305.04
AAH PHARMACEUTICALS LTD	08-Oct-2021	305.32
HUNTS FOODSERVICE LTD	13-Oct-2021	305.76
TERUMO UK LTD	18-Oct-2021	306.00
BLINK MEDICAL LTD	28-Oct-2021	306.00
PURPLE SURGICAL UK LTD	28-Oct-2021	306.00
UNIPLEX UK LTD	21-Oct-2021	306.14
EMERGENCY PERSONNEL LTD	07-Oct-2021	307.34
EMERGENCY PERSONNEL LTD	13-Oct-2021	307.34
EMERGENCY PERSONNEL LTD	13-Oct-2021	307.34
EMERGENCY PERSONNEL LTD	13-Oct-2021	307.34
EMERGENCY PERSONNEL LTD	20-Oct-2021	307.34
EMERGENCY PERSONNEL LTD	27-Oct-2021	307.34
EMERGENCY PERSONNEL LTD	27-Oct-2021	307.34
EMERGENCY PERSONNEL LTD	27-Oct-2021	307.34
EMERGENCY PERSONNEL LTD	07-Oct-2021	307.34
EMERGENCY PERSONNEL LTD	07-Oct-2021	307.34
NHS BLOOD & TRANSPLANT	18-Oct-2021	308.43
AAH PHARMACEUTICALS LTD	04-Oct-2021	308.58
AAH PHARMACEUTICALS LTD	12-Oct-2021	309.43
TXM HEALTHCARE LTD	06-Oct-2021	309.60
TXM HEALTHCARE LTD	13-Oct-2021	309.60
OXFORD HEALTH NHS FT	05-Oct-2021	309.60
TJ SMITH & NEPHEW LTD	19-Oct-2021	309.60
ELIS UK LTD	01-Oct-2021	309.71
WERFEN LTD	22-Oct-2021	310.50
SINCLAIR FINANCE & LEASING CO LTD	18-Oct-2021	311.52
SINCLAIR FINANCE & LEASING CO LTD	18-Oct-2021	311.52
SINCLAIR FINANCE & LEASING CO LTD	18-Oct-2021	311.52
SINCLAIR FINANCE & LEASING CO LTD	18-Oct-2021	311.52
RESUSCITATION COUNCIL (UK) LTD	25-Oct-2021	312.00
MEDI UK LTD	14-Oct-2021	312.00
RESUSCITATION COUNCIL (UK) LTD	25-Oct-2021	312.00
SME HCI LTD T/A VIVUP	01-Oct-2021	312.00
MEDTRONIC LTD	22-Oct-2021	312.00
SHUTTLEWORTH MEDICAL LTD	12-Oct-2021	312.17
DORSET COUNCIL	01-Oct-2021	313.00
EMERGENCY PERSONNEL LTD	13-Oct-2021	313.25
EMERGENCY PERSONNEL LTD	20-Oct-2021	313.25
EMERGENCY PERSONNEL LTD	27-Oct-2021	313.25
EMERGENCY PERSONNEL LTD	07-Oct-2021	313.25
KIMAL PLC	27-Oct-2021	313.80
SPECSAVERS	29-Oct-2021	314.10
EMERGENCY PERSONNEL LTD	07-Oct-2021	314.69
EMERGENCY PERSONNEL LTD	20-Oct-2021	314.69
EMERGENCY PERSONNEL LTD	27-Oct-2021	314.69

JUST SPECIALIST RECRUITMENT LTD	27-Oct-2021	314.69
DUNELM PHARMACEUTICALS LTD	05-Oct-2021	315.00
EXPRESS POTATO SUPPLY LTD	08-Oct-2021	315.60
GL EDUCATION GROUP LTD T/A GL ASSESSMENT	11-Oct-2021	315.91
TERUMO UK LTD	04-Oct-2021	316.80
TERUMO UK LTD	01-Oct-2021	316.80
PHOENIX SOFTWARE LTD	22-Oct-2021	316.96
AMGEN LTD	12-Oct-2021	317.16
OXFORD HEALTH NHS FT	19-Oct-2021	317.74
CARDINAL HEALTH UK 432 LTD	22-Oct-2021	318.24
AAH PHARMACEUTICALS LTD	18-Oct-2021	319.32
EMERGENCY PERSONNEL LTD	27-Oct-2021	319.81
AAH PHARMACEUTICALS LTD	05-Oct-2021	321.19
OSSUR UK LTD	25-Oct-2021	321.36
MEDTRONIC LTD	06-Oct-2021	321.60
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	322.63
MOVIANO UK LTD	16-Oct-2021	322.80
SYSMEX UK LTD	14-Oct-2021	322.86
AAH PHARMACEUTICALS LTD	19-Oct-2021	323.04
QUADIENT UK LTD	13-Oct-2021	324.00
SCHULTZ MEDICAL LTD	28-Oct-2021	324.00
ANITA UK LTD	20-Oct-2021	324.00
SCHULTZ MEDICAL LTD	17-Oct-2021	324.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2021	324.04
EMERGENCY PERSONNEL LTD	07-Oct-2021	325.02
MEDLINE INDUSTRIES LTD	29-Oct-2021	325.03
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2021	325.18
WNA HEALTHCARE	12-Oct-2021	325.85
WNA HEALTHCARE	26-Oct-2021	325.85
WNA HEALTHCARE	26-Oct-2021	325.85
COMAX (UK) LTD	12-Oct-2021	326.59
BRINGHIGH LTD T/A VENALINK	15-Oct-2021	326.68
COLLECTOR SET PRINTERS LTD	30-Oct-2021	327.82
HEALTHNET HOMECARE (UK) LTD	11-Oct-2021	328.74
JUST SPECIALIST RECRUITMENT LTD	27-Oct-2021	328.99
AAH PHARMACEUTICALS LTD	05-Oct-2021	329.28
LAWMED LTD	25-Oct-2021	330.00
LAWMED LTD	20-Oct-2021	330.00
LAWMED LTD	12-Oct-2021	330.00
TXM HEALTHCARE LTD	06-Oct-2021	330.24
TXM HEALTHCARE LTD	01-Oct-2021	330.24
TXM HEALTHCARE LTD	01-Oct-2021	330.24
HAMELN PHARMA LTD	06-Oct-2021	332.00
HENLEYS MEDICAL SUPPLIES LTD	05-Oct-2021	332.40
YESSS ELECTRICAL	07-Oct-2021	334.60
AAH PHARMACEUTICALS LTD	13-Oct-2021	335.48
DULUX DECORATOR CENTRES	08-Oct-2021	336.06

ROCHE DIAGNOSTICS LTD	22-Oct-2021	336.19
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	18-Oct-2021	336.25
TXM HEALTHCARE LTD	01-Oct-2021	338.18
WERFEN LTD	08-Oct-2021	339.22
EMERGENCY PERSONNEL LTD	13-Oct-2021	339.32
EMERGENCY PERSONNEL LTD	20-Oct-2021	339.32
OLYMPUS KEYMED	27-Oct-2021	339.60
DORCHESTER ARTS	26-Oct-2021	340.00
ZIMMER BIOMET UK LTD	04-Oct-2021	340.34
STORM TECHNOLOGIES LTD	26-Oct-2021	340.56
OXFORD HEALTH NHS FT	12-Oct-2021	340.84
MANUTAN UK LTD	19-Oct-2021	341.96
PORTLAND STONE LTD	17-Oct-2021	342.00
MINERVA LABORATORIES LTD	15-Oct-2021	342.23
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	342.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2021	345.00
BOSTON SCIENTIFIC LIMITED	01-Oct-2021	345.84
JUST SPECIALIST RECRUITMENT LTD	20-Oct-2021	345.97
JUST SPECIALIST RECRUITMENT LTD	20-Oct-2021	345.97
JUST SPECIALIST RECRUITMENT LTD	20-Oct-2021	345.97
IMOTEK INTERNATIONAL LTD	15-Oct-2021	346.80
TXM HEALTHCARE LTD	20-Oct-2021	346.94
TXM HEALTHCARE LTD	22-Oct-2021	346.94
TXM HEALTHCARE LTD	08-Oct-2021	346.94
TXM HEALTHCARE LTD	08-Oct-2021	346.94
TXM HEALTHCARE LTD	08-Oct-2021	346.94
TXM HEALTHCARE LTD	01-Oct-2021	346.94
TXM HEALTHCARE LTD	13-Oct-2021	346.94
EMERGENCY PERSONNEL LTD	13-Oct-2021	346.94
EMERGENCY PERSONNEL LTD	13-Oct-2021	346.94
EMERGENCY PERSONNEL LTD	27-Oct-2021	346.94
TXM HEALTHCARE LTD	27-Oct-2021	346.94
TXM HEALTHCARE LTD	27-Oct-2021	346.94
TXM HEALTHCARE LTD	20-Oct-2021	346.94
TXM HEALTHCARE LTD	20-Oct-2021	346.94
EMERGENCY PERSONNEL LTD	20-Oct-2021	346.94
EMERGENCY PERSONNEL LTD	20-Oct-2021	346.94
EMERGENCY PERSONNEL LTD	20-Oct-2021	346.94
TXM HEALTHCARE LTD	15-Oct-2021	346.94
TXM HEALTHCARE LTD	15-Oct-2021	346.94
TXM HEALTHCARE LTD	29-Oct-2021	346.94
TXM HEALTHCARE LTD	13-Oct-2021	346.94
TXM HEALTHCARE LTD	06-Oct-2021	346.94
TXM HEALTHCARE LTD	06-Oct-2021	346.94
TXM HEALTHCARE LTD	01-Oct-2021	346.94
TXM HEALTHCARE LTD	01-Oct-2021	346.94
ALPHABET (GB) LIMITED	01-Oct-2021	347.04

TXM HEALTHCARE LTD	06-Oct-2021	347.78
TXM HEALTHCARE LTD	20-Oct-2021	347.78
TURRELL ELECTRICAL LTD	26-Oct-2021	348.00
TXM HEALTHCARE LTD	08-Oct-2021	348.52
EAST OF ENGLAND AMBULANCE SERVICE NHS TRUS	18-Oct-2021	350.00
TXM HEALTHCARE LTD	06-Oct-2021	350.88
TXM HEALTHCARE LTD	13-Oct-2021	350.88
TXM HEALTHCARE LTD	06-Oct-2021	350.88
TXM HEALTHCARE LTD	06-Oct-2021	350.88
TXM HEALTHCARE LTD	29-Oct-2021	351.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2021	351.08
MANCHESTER UNIVERSITY NHS FT	21-Oct-2021	351.12
DRAEGER MEDICAL UK LTD	29-Oct-2021	351.79
TXM HEALTHCARE LTD	27-Oct-2021	351.90
TXM HEALTHCARE LTD	08-Oct-2021	351.90
TXM HEALTHCARE LTD	22-Oct-2021	352.85
TXM HEALTHCARE LTD	08-Oct-2021	352.85
EMERGENCY PERSONNEL LTD	27-Oct-2021	352.85
TXM HEALTHCARE LTD	27-Oct-2021	352.85
TXM HEALTHCARE LTD	15-Oct-2021	352.85
EMERGENCY PERSONNEL LTD	13-Oct-2021	352.85
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUS	20-Oct-2021	353.73
MAWDSLEY BROOKS LTD	07-Oct-2021	353.76
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	08-Oct-2021	353.80
THUASNE UK LTD	01-Oct-2021	354.00
SUSAN DALGLEISH	11-Oct-2021	354.05
TXM HEALTHCARE LTD	22-Oct-2021	354.29
TXM HEALTHCARE LTD	06-Oct-2021	354.29
TXM HEALTHCARE LTD	29-Oct-2021	354.29
TXM HEALTHCARE LTD	13-Oct-2021	354.29
EMERGENCY PERSONNEL LTD	27-Oct-2021	354.29
TXM HEALTHCARE LTD	27-Oct-2021	354.29
EMERGENCY PERSONNEL LTD	20-Oct-2021	354.29
TXM HEALTHCARE LTD	15-Oct-2021	354.29
EMERGENCY PERSONNEL LTD	13-Oct-2021	354.29
FRESENIUS MEDICAL CARE (UK) LTD	21-Oct-2021	354.40
TOFFELN LTD	06-Oct-2021	355.20
AAH PHARMACEUTICALS LTD	18-Oct-2021	355.48
MINERVA LABORATORIES LTD	15-Oct-2021	355.79
DRAEGER MEDICAL UK LTD	15-Oct-2021	356.64
TXM HEALTHCARE LTD	20-Oct-2021	357.13
CARDINAL HEALTH UK 432 LTD	21-Oct-2021	358.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2021	358.08
TALISMAN PLASTICS LTD	08-Oct-2021	358.19
MEDTRONIC LTD	04-Oct-2021	358.80
AAH PHARMACEUTICALS LTD	11-Oct-2021	359.14
AAH PHARMACEUTICALS LTD	05-Oct-2021	359.27

SURGITRAC INSTRUMENTS UK LTD	28-Oct-2021	359.40
SURGITRAC INSTRUMENTS UK LTD	20-Oct-2021	359.40
SURGITRAC INSTRUMENTS UK LTD	13-Oct-2021	359.40
SCRUBBER CLEANING	01-Oct-2021	360.00
CONVATEC LTD	22-Oct-2021	360.00
MEDARTIS LTD	08-Oct-2021	360.00
TELEFLEX MEDICAL UK	08-Oct-2021	360.00
TELEFLEX MEDICAL UK	19-Oct-2021	360.00
TELEFLEX MEDICAL UK	28-Oct-2021	360.00
MANUTAN UK LTD	11-Oct-2021	361.20
TXM HEALTHCARE LTD	29-Oct-2021	361.21
TXM HEALTHCARE LTD	29-Oct-2021	361.21
TXM HEALTHCARE LTD	13-Oct-2021	361.21
TXM HEALTHCARE LTD	22-Oct-2021	361.21
TXM HEALTHCARE LTD	06-Oct-2021	361.21
STRYKER (UK) LTD	21-Oct-2021	362.40
D & B MECHANICAL LTD	28-Oct-2021	363.00
TXM HEALTHCARE LTD	13-Oct-2021	363.89
TXM HEALTHCARE LTD	29-Oct-2021	364.62
EMERGENCY PERSONNEL LTD	13-Oct-2021	364.62
EMERGENCY PERSONNEL LTD	27-Oct-2021	364.62
EMERGENCY PERSONNEL LTD	20-Oct-2021	364.62
TXM HEALTHCARE LTD	15-Oct-2021	364.62
TXM HEALTHCARE LTD	27-Oct-2021	364.62
MIDCO PRINT & PACKAGING LTD	12-Oct-2021	364.80
AAH PHARMACEUTICALS LTD	05-Oct-2021	365.24
AAH PHARMACEUTICALS LTD	19-Oct-2021	368.06
THORNBURY NURSING SERVICES	21-Oct-2021	368.26
BLINK MEDICAL LTD	04-Oct-2021	368.40
AAH PHARMACEUTICALS LTD	11-Oct-2021	369.36
XMA LTD	15-Oct-2021	370.85
JUST SPECIALIST RECRUITMENT LTD	06-Oct-2021	371.05
OPTIMUS OD LTD	08-Oct-2021	371.16
TXM HEALTHCARE LTD	22-Oct-2021	371.52
TXM HEALTHCARE LTD	13-Oct-2021	371.52
PORTLAND STONE LTD	17-Oct-2021	372.00
PORTLAND STONE LTD	10-Oct-2021	372.00
PORTLAND STONE LTD	10-Oct-2021	372.00
THUASNE UK LTD	14-Oct-2021	372.00
THUASNE UK LTD	21-Oct-2021	372.00
MEDI UK LTD	26-Oct-2021	372.48
TXM HEALTHCARE LTD	13-Oct-2021	372.60
DACEY LTD	08-Oct-2021	372.73
DACEY LTD	04-Oct-2021	372.73
MINERVA LABORATORIES LTD	15-Oct-2021	373.78
ELIS UK LTD	01-Oct-2021	374.15
AAH PHARMACEUTICALS LTD	12-Oct-2021	375.84

A ALGEO LTD	15-Oct-2021	376.70
ALLARD SUPPORT UK LTD	06-Oct-2021	376.80
ALLARD SUPPORT UK LTD	11-Oct-2021	376.80
AAH PHARMACEUTICALS LTD	06-Oct-2021	377.32
DISPLAYSENSE LTD	20-Oct-2021	377.96
HEALTHCARE AT HOME LTD	07-Oct-2021	379.52
HEALTHCARE AT HOME LTD	25-Oct-2021	379.52
TXM HEALTHCARE LTD	22-Oct-2021	380.72
OLYMPUS KEYMED	08-Oct-2021	381.60
STRYKER (UK) LTD	04-Oct-2021	381.68
XMA LTD	26-Oct-2021	381.84
AAH PHARMACEUTICALS LTD	08-Oct-2021	383.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2021	383.40
THORNBURY NURSING SERVICES	15-Oct-2021	384.16
FRESENIUS KABI LTD	07-Oct-2021	384.79
MAWDSLEY BROOKS LTD	14-Oct-2021	385.56
ALPHABET (GB) LIMITED	01-Oct-2021	386.30
ALPHABET (GB) LIMITED	01-Oct-2021	386.30
ALPHABET (GB) LIMITED	01-Oct-2021	386.30
AAH PHARMACEUTICALS LTD	18-Oct-2021	389.44
ABBOTT MEDICAL UK LTD	25-Oct-2021	390.00
HOSPITAL METALCRAFT LTD	05-Oct-2021	391.44
HEALTHCARE AT HOME LTD	21-Oct-2021	391.60
ROBERTS FOODSERVICE LTD	08-Oct-2021	392.08
TXM HEALTHCARE LTD	22-Oct-2021	392.16
TXM HEALTHCARE LTD	22-Oct-2021	392.16
TXM HEALTHCARE LTD	22-Oct-2021	392.16
TXM HEALTHCARE LTD	27-Oct-2021	392.16
TXM HEALTHCARE LTD	27-Oct-2021	392.16
TXM HEALTHCARE LTD	13-Oct-2021	392.16
TXM HEALTHCARE LTD	01-Oct-2021	392.16
TXM HEALTHCARE LTD	13-Oct-2021	393.30
TXM HEALTHCARE LTD	27-Oct-2021	393.30
TXM HEALTHCARE LTD	27-Oct-2021	393.30
TXM HEALTHCARE LTD	20-Oct-2021	393.30
TXM HEALTHCARE LTD	08-Oct-2021	393.30
TXM HEALTHCARE LTD	27-Oct-2021	393.30
TXM HEALTHCARE LTD	13-Oct-2021	393.30
TXM HEALTHCARE LTD	20-Oct-2021	393.30
SIRONA MEDICAL LTD	06-Oct-2021	393.60
FRESENIUS MEDICAL CARE (UK) LTD	13-Oct-2021	394.38
FRESENIUS MEDICAL CARE (UK) LTD	13-Oct-2021	395.28
FRESENIUS KABI LTD	03-Oct-2021	396.00
JOHN PERRY	24-Oct-2021	400.00
GETINGE LTD	15-Oct-2021	400.80
GAVAN CATERING SUPPLIES	01-Oct-2021	402.00
MERMAID MEDICAL LTD	21-Oct-2021	402.00

D & B MECHANICAL LTD	08-Oct-2021	402.37
CUTTING EDGE SURGICAL INSTRUMENTS LTD	21-Oct-2021	403.00
TXM HEALTHCARE LTD	08-Oct-2021	403.66
TXM HEALTHCARE LTD	08-Oct-2021	403.66
TXM HEALTHCARE LTD	20-Oct-2021	403.66
HORIZON ENVIRONMENT SERVICES	11-Oct-2021	406.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2021	406.26
BRISTOL-MYERS SQUIBB PHARM LTD	01-Oct-2021	406.42
STRYKER (UK) LTD	01-Oct-2021	408.00
STRYKER (UK) LTD	12-Oct-2021	408.00
TERUMO UK LTD	25-Oct-2021	408.00
TERUMO UK LTD	25-Oct-2021	408.00
TERUMO UK LTD	28-Oct-2021	408.00
COYLE PERSONNEL PLC	03-Oct-2021	408.12
THORNBURY NURSING SERVICES	15-Oct-2021	408.16
MULTI-HEALTH SYSTEMS INC	22-Oct-2021	408.74
STRYKER (UK) LTD	18-Oct-2021	410.35
DRAEGER MEDICAL UK LTD	04-Oct-2021	410.57
MAINE MOLECULAR QUALITY CONTROLS INC	22-Oct-2021	410.81
SPECSAVERS OPTICIANS	06-Oct-2021	411.20
WNA HEALTHCARE	26-Oct-2021	412.55
MEDARTIS LTD	08-Oct-2021	412.76
SCRUBBER CLEANING	01-Oct-2021	414.00
CORE SURGICAL LTD	19-Oct-2021	414.00
MEDTRONIC LTD	04-Oct-2021	414.00
DURBIN PLC	14-Oct-2021	415.34
WNA HEALTHCARE	26-Oct-2021	416.30
WNA HEALTHCARE	26-Oct-2021	416.30
SCHULKE & MAYR UK LTD	07-Oct-2021	416.88
MINERVA LABORATORIES LTD	15-Oct-2021	417.41
AAH PHARMACEUTICALS LTD	12-Oct-2021	418.01
AAH PHARMACEUTICALS LTD	18-Oct-2021	418.32
THORNBURY NURSING SERVICES	22-Oct-2021	419.86
MEDARTIS LTD	21-Oct-2021	420.00
LINC MEDICAL SYSTEMS LTD	20-Oct-2021	420.00
BAYER PLC	08-Oct-2021	420.00
FISHER & PAYKEL HEALTHCARE LTD	19-Oct-2021	420.00
DORSET OFFICE FURNITURE	26-Oct-2021	421.20
BOLTON BROS (SURGICAL SHOES)	26-Oct-2021	421.74
AAH PHARMACEUTICALS LTD	15-Oct-2021	423.17
LINET UK LTD	22-Oct-2021	424.19
TXM HEALTHCARE LTD	20-Oct-2021	424.36
MR PAUL NEWELL	29-Oct-2021	425.20
OXFORD HEALTH NHS FT	05-Oct-2021	426.16
FRESENIUS MEDICAL CARE (UK) LTD	27-Oct-2021	426.54
TERUMO UK LTD	13-Oct-2021	429.60
THORNBURY NURSING SERVICES	11-Oct-2021	430.01

INDUSTRIAL PLASTERS LTD	18-Oct-2021	431.08
BUILDRITE TRADE & DIY SUPPLIES LTD	21-Oct-2021	431.96
LEGACY TELECOM LTD	14-Oct-2021	432.00
TFS HEALTHCARE LTD	01-Oct-2021	432.72
TFS HEALTHCARE LTD	08-Oct-2021	432.72
TFS HEALTHCARE LTD	29-Oct-2021	432.72
TFS HEALTHCARE LTD	29-Oct-2021	432.72
TFS HEALTHCARE LTD	29-Oct-2021	432.72
TFS HEALTHCARE LTD	08-Oct-2021	432.72
TFS HEALTHCARE LTD	08-Oct-2021	432.72
TFS HEALTHCARE LTD	01-Oct-2021	432.72
TFS HEALTHCARE LTD	08-Oct-2021	432.72
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Oct-2021	433.26
AGILENT TECHNOLOGIES LDA UK LTD	15-Oct-2021	434.27
WNA HEALTHCARE	26-Oct-2021	434.40
UNIVERSITY HOSPITALS DORSET NHS FT	26-Oct-2021	434.40
WNA HEALTHCARE	26-Oct-2021	434.40
GENMED ENTERPRISES UK LTD	28-Oct-2021	434.40
GENMED ENTERPRISES UK LTD	21-Oct-2021	434.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2021	435.42
THORNBURY NURSING SERVICES	14-Oct-2021	435.54
JUST SPECIALIST RECRUITMENT LTD	06-Oct-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	13-Oct-2021	435.60
DGP INTELSIUS LTD	12-Oct-2021	436.26
BATH ASU	12-Oct-2021	437.70
MAWDSLEY BROOKS LTD	06-Oct-2021	438.00
STRYKER (UK) LTD	19-Oct-2021	438.60
TXM HEALTHCARE LTD	29-Oct-2021	438.84
TXM HEALTHCARE LTD	29-Oct-2021	438.84
TXM HEALTHCARE LTD	29-Oct-2021	438.84
TXM HEALTHCARE LTD	29-Oct-2021	438.84
TXM HEALTHCARE LTD	13-Oct-2021	438.84
TXM HEALTHCARE LTD	13-Oct-2021	438.84
TXM HEALTHCARE LTD	13-Oct-2021	438.84
TXM HEALTHCARE LTD	20-Oct-2021	438.84
TXM HEALTHCARE LTD	20-Oct-2021	438.84
TXM HEALTHCARE LTD	20-Oct-2021	438.84
TXM HEALTHCARE LTD	29-Oct-2021	438.84
TXM HEALTHCARE LTD	06-Oct-2021	438.84
TXM HEALTHCARE LTD	06-Oct-2021	438.84
TXM HEALTHCARE LTD	13-Oct-2021	438.84
TXM HEALTHCARE LTD	06-Oct-2021	438.84
BOLTON BROS (SURGICAL SHOES)	08-Oct-2021	441.39
PORTSMOUTH HOSPITALS NHS TRUST	22-Oct-2021	441.60
ATHLON MOBILITY SERVICES UK LTD	28-Oct-2021	442.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2021	442.32
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Oct-2021	443.99

ABBOTT MEDICAL UK LTD	25-Oct-2021	444.00
LIGHTHOUSE UK LTD	25-Oct-2021	444.60
ATHLON MOBILITY SERVICES UK LTD	28-Oct-2021	445.00
THORNBURY NURSING SERVICES	21-Oct-2021	445.26
JUST SPECIALIST RECRUITMENT LTD	13-Oct-2021	445.50
OXFORD UNIVERSITY HOSPITALS NHS FT	06-Oct-2021	445.84
NEST	29-Oct-2021	446.35
AAH PHARMACEUTICALS LTD	04-Oct-2021	447.48
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-Oct-2021	448.55
ALLOGA UK LTD	20-Oct-2021	449.40
MINERVA LABORATORIES LTD	15-Oct-2021	449.99
ARTHREX LTD	27-Oct-2021	450.00
MRS GILLIAN CROFT	17-Oct-2021	450.00
B BRAUN MEDICAL LTD	26-Oct-2021	450.00
NORTH BRISTOL NHS TRUST	15-Oct-2021	450.00
HEALTHCARE AT HOME LTD	07-Oct-2021	450.00
THORNBURY NURSING SERVICES	11-Oct-2021	450.23
THORNBURY NURSING SERVICES	26-Oct-2021	450.82
TXM HEALTHCARE LTD	13-Oct-2021	451.80
TXM HEALTHCARE LTD	13-Oct-2021	451.80
TXM HEALTHCARE LTD	13-Oct-2021	451.80
TFS HEALTHCARE LTD	15-Oct-2021	451.80
TXM HEALTHCARE LTD	13-Oct-2021	451.80
TXM HEALTHCARE LTD	06-Oct-2021	451.80
TXM HEALTHCARE LTD	27-Oct-2021	451.80
TXM HEALTHCARE LTD	27-Oct-2021	451.80
TXM HEALTHCARE LTD	27-Oct-2021	451.80
TOTAL ASSIST RECRUITMENT LTD	25-Oct-2021	451.80
TXM HEALTHCARE LTD	20-Oct-2021	451.80
TFS HEALTHCARE LTD	08-Oct-2021	451.80
TOTAL ASSIST RECRUITMENT LTD	11-Oct-2021	451.80
TOTAL ASSIST RECRUITMENT LTD	11-Oct-2021	451.80
TFS HEALTHCARE LTD	29-Oct-2021	451.80
TXM HEALTHCARE LTD	20-Oct-2021	451.80
TXM HEALTHCARE LTD	27-Oct-2021	451.80
TXM HEALTHCARE LTD	06-Oct-2021	451.80
TXM HEALTHCARE LTD	06-Oct-2021	451.80
TXM HEALTHCARE LTD	06-Oct-2021	451.80
TXM HEALTHCARE LTD	20-Oct-2021	451.80
PROMEDICAL PERSONNEL LTD	15-Oct-2021	452.76
PROMEDICAL PERSONNEL LTD	09-Oct-2021	452.76
TIME SYSTEMS UK LTD	13-Oct-2021	452.76
MM & JL TRADING LTD T/A THE STATIONERY GROUP	14-Oct-2021	454.08
TXM HEALTHCARE LTD	01-Oct-2021	454.08
TXM HEALTHCARE LTD	15-Oct-2021	454.62
TFS HEALTHCARE LTD	29-Oct-2021	454.68
TFS HEALTHCARE LTD	15-Oct-2021	454.68

TFS HEALTHCARE LTD	08-Oct-2021	454.68
TXM HEALTHCARE LTD	13-Oct-2021	454.68
TERUMO UK LTD	18-Oct-2021	454.80
EXMOOR PLASTICS LTD	12-Oct-2021	454.99
EXMOOR PLASTICS LTD	20-Oct-2021	454.99
HAAG-STREIT UK LTD	07-Oct-2021	455.10
B BRAUN MEDICAL LTD	26-Oct-2021	455.15
B BRAUN MEDICAL LTD	06-Oct-2021	455.15
TXM HEALTHCARE LTD	13-Oct-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	20-Oct-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	06-Oct-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	06-Oct-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	13-Oct-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	20-Oct-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	20-Oct-2021	455.40
TXM HEALTHCARE LTD	20-Oct-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	13-Oct-2021	455.40
BRAKE BROS FOODSERVICE LTD	12-Oct-2021	456.30
AAH PHARMACEUTICALS LTD	11-Oct-2021	456.36
JUST SPECIALIST RECRUITMENT LTD	20-Oct-2021	457.92
FLUKE UK LTD	26-Oct-2021	459.60
OXFORD HEALTH NHS FT	13-Oct-2021	459.90
OXFORD HEALTH NHS FT	13-Oct-2021	459.90
AAH PHARMACEUTICALS LTD	06-Oct-2021	460.27
AAH PHARMACEUTICALS LTD	15-Oct-2021	460.27
GETINGE LTD	06-Oct-2021	461.33
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2021	462.08
TECHNOPATH DISTRIBUTION LTD	29-Oct-2021	466.61
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Oct-2021	466.74
SCRUBBER CLEANING	17-Oct-2021	468.00
VWR INTERNATIONAL LTD	25-Oct-2021	468.10
TURRELL ELECTRICAL LTD	25-Oct-2021	469.20
TERUMO UK LTD	18-Oct-2021	469.20
TERUMO UK LTD	21-Oct-2021	469.20
MEDI UK LTD	11-Oct-2021	469.44
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	470.77
WNA HEALTHCARE	26-Oct-2021	472.08
WNA HEALTHCARE	26-Oct-2021	472.08
WNA HEALTHCARE	26-Oct-2021	472.08
WNA HEALTHCARE	26-Oct-2021	472.08
HEALTHCARE AT HOME LTD	11-Oct-2021	472.50
HEALTHCARE AT HOME LTD	11-Oct-2021	472.50
HEALTHCARE AT HOME LTD	19-Oct-2021	472.50
HEALTHCARE AT HOME LTD	07-Oct-2021	472.50
HEALTHCARE AT HOME LTD	07-Oct-2021	472.50
HEALTHCARE AT HOME LTD	14-Oct-2021	472.50
HEALTHCARE AT HOME LTD	04-Oct-2021	472.50

HEALTHCARE AT HOME LTD	25-Oct-2021	472.50
TFS HEALTHCARE LTD	01-Oct-2021	473.23
TFS HEALTHCARE LTD	29-Oct-2021	473.23
ALTRIX TECHNOLOGY LTD	26-Oct-2021	473.28
ALTRIX TECHNOLOGY LTD	19-Oct-2021	473.28
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2021	473.28
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2021	473.28
ALTRIX TECHNOLOGY LTD	26-Oct-2021	473.28
ALTRIX TECHNOLOGY LTD	12-Oct-2021	473.28
ALTRIX TECHNOLOGY LTD	06-Oct-2021	473.28
ALTRIX TECHNOLOGY LTD	12-Oct-2021	473.28
ALTRIX TECHNOLOGY LTD	06-Oct-2021	473.28
MEDSOL HEALTHCARE SERVICES PLC	08-Oct-2021	473.28
SURGITRAC INSTRUMENTS UK LTD	12-Oct-2021	473.40
B BRAUN MEDICAL LTD	14-Oct-2021	474.00
SIRCULA LTD	01-Oct-2021	474.00
TXM HEALTHCARE LTD	06-Oct-2021	475.26
INTERACT NURSING	22-Oct-2021	475.56
INTERACT NURSING	22-Oct-2021	475.56
INTERACT NURSING	15-Oct-2021	475.56
INTERACT NURSING	22-Oct-2021	475.56
INTERACT NURSING	08-Oct-2021	475.56
INTERACT NURSING	29-Oct-2021	475.56
INTERACT NURSING	22-Oct-2021	475.56
INTERACT NURSING	08-Oct-2021	475.56
INTERACT NURSING	08-Oct-2021	475.56
INTERACT NURSING	15-Oct-2021	475.56
TFS HEALTHCARE LTD	01-Oct-2021	476.71
TFS HEALTHCARE LTD	15-Oct-2021	476.71
TFS HEALTHCARE LTD	08-Oct-2021	476.71
CHERWELL LABORATORIES LTD	18-Oct-2021	477.80
INTERACT NURSING	15-Oct-2021	477.84
INTERACT NURSING	22-Oct-2021	477.84
INTERACT NURSING	08-Oct-2021	477.84
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2021	477.84
MEDSOL HEALTHCARE SERVICES PLC	08-Oct-2021	477.84
HOSPITAL METALCRAFT LTD	05-Oct-2021	478.80
SOUTHERN DECON LTD	29-Oct-2021	480.00
DYSLEXIA4ADULTS	07-Oct-2021	480.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2021	483.24
NHS BLOOD & TRANSPLANT	14-Oct-2021	483.68
UNIVERSITY HOSPITALS DORSET NHS FT	09-Oct-2021	485.00
ABBOTT MEDICAL UK LTD	12-Oct-2021	486.00
MAWDSLEY BROOKS LTD	05-Oct-2021	487.53
MINERVA LABORATORIES LTD	15-Oct-2021	487.76
HEALTHCARE AT HOME LTD	07-Oct-2021	489.50
BIDVEST FOODSERVICE	01-Oct-2021	489.82

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2021	490.03
MHRA	05-Oct-2021	492.00
TFS HEALTHCARE LTD	01-Oct-2021	493.03
TFS HEALTHCARE LTD	08-Oct-2021	493.03
TFS HEALTHCARE LTD	15-Oct-2021	493.03
TFS HEALTHCARE LTD	01-Oct-2021	493.03
ALTRIX TECHNOLOGY LTD	12-Oct-2021	493.86
ALTRIX TECHNOLOGY LTD	06-Oct-2021	493.86
EVERGOOD ASSOCIATES LTD	06-Oct-2021	493.92
TXM HEALTHCARE LTD	27-Oct-2021	494.16
MINERVA NURSING LTD	12-Oct-2021	494.16
MINERVA NURSING LTD	12-Oct-2021	494.16
TXM HEALTHCARE LTD	13-Oct-2021	494.16
JUST SPECIALIST RECRUITMENT LTD	20-Oct-2021	494.74
TFS HEALTHCARE LTD	08-Oct-2021	495.72
ALTRIX TECHNOLOGY LTD	26-Oct-2021	496.56
ALTRIX TECHNOLOGY LTD	06-Oct-2021	496.56
INTERACT NURSING	15-Oct-2021	497.28
INTERACT NURSING	29-Oct-2021	497.28
INTERACT NURSING	29-Oct-2021	497.28
INTERACT NURSING	29-Oct-2021	497.28
THORNBURY NURSING SERVICES	11-Oct-2021	497.56
HALO MEDICAL	22-Oct-2021	497.70
COYLE PERSONNEL PLC	17-Oct-2021	498.16
ATHLON MOBILITY SERVICES UK LTD	28-Oct-2021	499.00
TXM HEALTHCARE LTD	20-Oct-2021	499.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2021	499.54
INTERACT NURSING	08-Oct-2021	499.56
PROMEDICAL PERSONNEL LTD	22-Oct-2021	499.56
PROMEDICAL PERSONNEL LTD	29-Oct-2021	499.56
TXM HEALTHCARE LTD	27-Oct-2021	499.56
MEDTRONIC LTD	06-Oct-2021	500.40
STRYKER (UK) LTD	05-Oct-2021	501.35
THORNBURY NURSING SERVICES	21-Oct-2021	501.74
INTERACT NURSING	08-Oct-2021	502.90
ACS TESTING LTD	06-Oct-2021	504.00
FUTURE FLOORING (SW) LTD	10-Oct-2021	504.00
EDF ENERGY 1 LTD	01-Oct-2021	504.07
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2021	507.60
PROMEDICAL PERSONNEL LTD	22-Oct-2021	507.84
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	507.84
VIP NURSING LTD	03-Oct-2021	507.84
VIP NURSING LTD	10-Oct-2021	507.84
PROMEDICAL PERSONNEL LTD	01-Oct-2021	507.84
FRESENIUS KABI LTD	01-Oct-2021	508.80
BARD LTD	11-Oct-2021	508.85
NHS BLOOD & TRANSPLANT	20-Oct-2021	509.20

DACEY LTD	26-Oct-2021	509.28
KATHLEEN PRINCE	24-Oct-2021	510.00
MEDI UK LTD	06-Oct-2021	511.68
BARD LTD	12-Oct-2021	514.51
MINERVA LABORATORIES LTD	27-Oct-2021	515.34
OSSUR UK LTD	19-Oct-2021	516.00
SIRONA MEDICAL LTD	27-Oct-2021	516.60
SIRONA MEDICAL LTD	27-Oct-2021	516.60
JUST SPECIALIST RECRUITMENT LTD	13-Oct-2021	517.22
JUST SPECIALIST RECRUITMENT LTD	13-Oct-2021	517.22
INSIGHT SECURITY & FACILITIES LTD	13-Oct-2021	518.40
INTERACT NURSING	15-Oct-2021	518.58
ALTRIX TECHNOLOGY LTD	26-Oct-2021	518.58
ALTRIX TECHNOLOGY LTD	12-Oct-2021	518.58
MEDSOL HEALTHCARE SERVICES PLC	29-Oct-2021	518.58
ALTRIX TECHNOLOGY LTD	06-Oct-2021	518.58
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2021	518.58
BARD LTD	13-Oct-2021	518.72
BARD LTD	05-Oct-2021	518.72
ONECALL24 LTD	07-Oct-2021	518.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2021	519.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2021	519.26
INNOTECH HYGIENE SOLUTIONS LTD	06-Oct-2021	519.98
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Oct-2021	520.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Oct-2021	520.80
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2021	521.20
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2021	521.20
TEMPORARY STAFFING AGENCY TSA LTD	12-Oct-2021	521.28
TXM HEALTHCARE LTD	06-Oct-2021	521.28
OPTIMA MEDICAL LTD	28-Oct-2021	522.00
INTERACT NURSING	29-Oct-2021	522.60
PEBBLESTONE PROPERTIES LTD	29-Oct-2021	522.90
THORNBURY NURSING SERVICES	11-Oct-2021	523.48
THORNBURY NURSING SERVICES	26-Oct-2021	527.39
CORIN LTD	12-Oct-2021	528.00
INTERSURGICAL LTD	19-Oct-2021	528.00
ICARE24 LTD	10-Oct-2021	528.60
HEALTHNET HOMECARE (UK) LTD	05-Oct-2021	528.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2021	529.18
BLINK MEDICAL LTD	29-Oct-2021	529.20
THORNBURY NURSING SERVICES	28-Oct-2021	530.22
PARTNERS FOR ENDOSCOPY LTD	07-Oct-2021	530.40
AAH PHARMACEUTICALS LTD	12-Oct-2021	531.09
YOUR WORLD RECRUITMENT LTD	13-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	27-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	22-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	29-Oct-2021	531.12

ONECALL24 LTD	28-Oct-2021	531.12
ONECALL24 LTD	28-Oct-2021	531.12
ONECALL24 LTD	28-Oct-2021	531.12
ONECALL24 LTD	28-Oct-2021	531.12
COYLE PERSONNEL PLC	17-Oct-2021	531.12
COYLE PERSONNEL PLC	17-Oct-2021	531.12
ONECALL24 LTD	28-Oct-2021	531.12
ONECALL24 LTD	28-Oct-2021	531.12
ONECALL24 LTD	28-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	531.12
COYLE PERSONNEL PLC	17-Oct-2021	531.12
COYLE PERSONNEL PLC	17-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	27-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	07-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	07-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	07-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	07-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	13-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	13-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	07-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	06-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	20-Oct-2021	531.12
COYLE PERSONNEL PLC	03-Oct-2021	531.12
ONECALL24 LTD	20-Oct-2021	531.12
ONECALL24 LTD	20-Oct-2021	531.12
ONECALL24 LTD	20-Oct-2021	531.12
ONECALL24 LTD	20-Oct-2021	531.12
ONECALL24 LTD	07-Oct-2021	531.12
ONECALL24 LTD	07-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	20-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	20-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	20-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	20-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	28-Oct-2021	531.12
ONECALL24 LTD	07-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	27-Oct-2021	531.12
ONECALL24 LTD	07-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	27-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	27-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	27-Oct-2021	531.12

YOUR WORLD RECRUITMENT LTD	21-Oct-2021	531.12
COYLE PERSONNEL PLC	03-Oct-2021	531.12
COYLE PERSONNEL PLC	03-Oct-2021	531.12
COYLE PERSONNEL PLC	03-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	531.12
COYLE PERSONNEL PLC	03-Oct-2021	531.12
ONECALL24 LTD	14-Oct-2021	531.12
VIP NURSING LTD	03-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	20-Oct-2021	531.12
ONECALL24 LTD	07-Oct-2021	531.12
ONECALL24 LTD	07-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	11-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	27-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	27-Oct-2021	531.12
COYLE PERSONNEL PLC	17-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	531.12
COYLE PERSONNEL PLC	17-Oct-2021	531.12
COYLE PERSONNEL PLC	17-Oct-2021	531.12
COYLE PERSONNEL PLC	17-Oct-2021	531.12
COYLE PERSONNEL PLC	17-Oct-2021	531.12
ONECALL24 LTD	20-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	07-Oct-2021	531.12
EMERGENCY PERSONNEL LTD	07-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	11-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	11-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	01-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	01-Oct-2021	531.12
ICARE24 LTD	17-Oct-2021	531.12
ICARE24 LTD	17-Oct-2021	531.12
ICARE24 LTD	17-Oct-2021	531.12
ICARE24 LTD	10-Oct-2021	531.12
ICARE24 LTD	03-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	01-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	01-Oct-2021	531.12
YOUR WORLD RECRUITMENT LTD	14-Oct-2021	532.44
VIP NURSING LTD	17-Oct-2021	532.44
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	532.44

VIP NURSING LTD	03-Oct-2021	532.44
YOUR WORLD RECRUITMENT LTD	07-Oct-2021	532.44
VIP NURSING LTD	10-Oct-2021	532.44
VIP NURSING LTD	10-Oct-2021	532.44
YOUR WORLD RECRUITMENT LTD	11-Oct-2021	532.44
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	532.44
YOUR WORLD RECRUITMENT LTD	01-Oct-2021	532.44
THORNBURY NURSING SERVICES	29-Oct-2021	533.02
THORNBURY NURSING SERVICES	21-Oct-2021	533.02
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	25-Oct-2021	533.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2021	533.81
OPTIMUM MEDICAL SOLUTIONS LTD	04-Oct-2021	534.00
JOHNSON & JOHNSON MEDICAL LTD	28-Oct-2021	534.00
BIO-RAD LABORATORIES LTD	20-Oct-2021	534.72
MINDRAY (UK) LTD	29-Oct-2021	538.80
MEDISAVE UK LTD	21-Oct-2021	539.34
ALBYN MEDICAL LTD	19-Oct-2021	540.00
TELEFLEX MEDICAL UK	18-Oct-2021	540.00
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2021	540.30
MEDLOCUMS RECRUITMENT LTD	14-Oct-2021	541.20
SIRONA MEDICAL LTD	27-Oct-2021	541.20
VIP NURSING LTD	10-Oct-2021	541.20
ONECALL24 LTD	07-Oct-2021	541.20
COYLE PERSONNEL PLC	17-Oct-2021	541.20
ONECALL24 LTD	28-Oct-2021	541.20
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	541.20
MEDLOCUMS RECRUITMENT LTD	28-Oct-2021	541.20
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	541.20
MEDLOCUMS RECRUITMENT LTD	07-Oct-2021	541.20
SIRONA MEDICAL LTD	13-Oct-2021	541.20
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	541.20
EMERGENCY PERSONNEL LTD	07-Oct-2021	541.20
EMERGENCY PERSONNEL LTD	13-Oct-2021	541.20
COYLE PERSONNEL PLC	17-Oct-2021	541.20
MEDLOCUMS RECRUITMENT LTD	14-Oct-2021	541.20
EMERGENCY PERSONNEL LTD	20-Oct-2021	541.20
EMERGENCY PERSONNEL LTD	20-Oct-2021	541.20
EMERGENCY PERSONNEL LTD	20-Oct-2021	541.20
MEDLOCUMS RECRUITMENT LTD	21-Oct-2021	541.20
MEDLOCUMS RECRUITMENT LTD	21-Oct-2021	541.20
MEDLOCUMS RECRUITMENT LTD	21-Oct-2021	541.20
MEDLOCUMS RECRUITMENT LTD	28-Oct-2021	541.20
MEDLOCUMS RECRUITMENT LTD	28-Oct-2021	541.20
YOUR WORLD RECRUITMENT LTD	11-Oct-2021	541.20
MEDLOCUMS RECRUITMENT LTD	07-Oct-2021	541.20
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	541.20
ICARE24 LTD	10-Oct-2021	541.20

YOUR WORLD RECRUITMENT LTD	21-Oct-2021	541.20
YOUR WORLD RECRUITMENT LTD	21-Oct-2021	541.20
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	541.20
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	541.20
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	541.20
ONECALL24 LTD	14-Oct-2021	541.20
SIRONA MEDICAL LTD	27-Oct-2021	541.20
COYLE PERSONNEL PLC	17-Oct-2021	541.20
ONECALL24 LTD	07-Oct-2021	541.20
MEDLOCUMS RECRUITMENT LTD	07-Oct-2021	541.20
MEDLOCUMS RECRUITMENT LTD	14-Oct-2021	541.20
YOUR WORLD RECRUITMENT LTD	11-Oct-2021	541.20
ICARE24 LTD	03-Oct-2021	541.20
FRESENIUS MEDICAL CARE (UK) LTD	13-Oct-2021	543.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2021	543.46
THORNBURY NURSING SERVICES	11-Oct-2021	544.22
THORNBURY NURSING SERVICES	25-Oct-2021	544.38
THORNBURY NURSING SERVICES	01-Oct-2021	544.83
MINERVA NURSING LTD	27-Oct-2021	546.12
STRYKER (UK) LTD	04-Oct-2021	546.85
ONECALL24 LTD	28-Oct-2021	549.41
COYLE PERSONNEL PLC	17-Oct-2021	549.41
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	549.41
ONECALL24 LTD	28-Oct-2021	549.41
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	549.41
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	549.41
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	549.41
EMERGENCY PERSONNEL LTD	07-Oct-2021	549.41
EMERGENCY PERSONNEL LTD	07-Oct-2021	549.41
EMERGENCY PERSONNEL LTD	13-Oct-2021	549.41
EMERGENCY PERSONNEL LTD	20-Oct-2021	549.41
EMERGENCY PERSONNEL LTD	27-Oct-2021	549.41
COYLE PERSONNEL PLC	17-Oct-2021	549.41
COYLE PERSONNEL PLC	17-Oct-2021	549.41
YOUR WORLD RECRUITMENT LTD	21-Oct-2021	549.41
ONECALL24 LTD	14-Oct-2021	549.41
ONECALL24 LTD	07-Oct-2021	549.41
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	549.41
COYLE PERSONNEL PLC	03-Oct-2021	549.41
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	549.41
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	549.41
ONECALL24 LTD	14-Oct-2021	549.41
ICARE24 LTD	17-Oct-2021	549.41
ICARE24 LTD	10-Oct-2021	549.41
ICARE24 LTD	03-Oct-2021	549.41
ABBOTT RAPID DIAGNOSTICS LTD	11-Oct-2021	550.08
YOUR WORLD RECRUITMENT LTD	25-Oct-2021	550.27

YOUR WORLD RECRUITMENT LTD	25-Oct-2021	550.27
YOUR WORLD RECRUITMENT LTD	04-Oct-2021	550.27
YOUR WORLD RECRUITMENT LTD	04-Oct-2021	550.27
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	550.27
YOUR WORLD RECRUITMENT LTD	21-Oct-2021	550.27
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	550.27
VIP NURSING LTD	10-Oct-2021	550.27
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	550.27
YOUR WORLD RECRUITMENT LTD	11-Oct-2021	550.27
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	550.27
JANSSEN-CILAG LTD	06-Oct-2021	550.82
THORNBURY NURSING SERVICES	21-Oct-2021	551.70
GRIFFITHS & NIELSON LTD	08-Oct-2021	552.96
ONECALL24 LTD	20-Oct-2021	553.20
ALTRIX TECHNOLOGY LTD	27-Oct-2021	553.20
ONECALL24 LTD	28-Oct-2021	553.20
YOUR WORLD RECRUITMENT LTD	04-Oct-2021	553.20
ONECALL24 LTD	28-Oct-2021	553.20
YOUR WORLD RECRUITMENT LTD	13-Oct-2021	553.20
ICARE24 LTD	17-Oct-2021	553.20
COYLE PERSONNEL PLC	17-Oct-2021	553.20
YOUR WORLD RECRUITMENT LTD	15-Oct-2021	553.20
EMERGENCY PERSONNEL LTD	20-Oct-2021	553.20
ALTRIX TECHNOLOGY LTD	26-Oct-2021	553.20
YOUR WORLD RECRUITMENT LTD	28-Oct-2021	553.20
YOUR WORLD RECRUITMENT LTD	28-Oct-2021	553.20
YOUR WORLD RECRUITMENT LTD	11-Oct-2021	553.20
ALTRIX TECHNOLOGY LTD	28-Oct-2021	553.20
ONECALL24 LTD	07-Oct-2021	553.20
ONECALL24 LTD	07-Oct-2021	553.20
COYLE PERSONNEL PLC	17-Oct-2021	553.20
YOUR WORLD RECRUITMENT LTD	21-Oct-2021	553.20
COYLE PERSONNEL PLC	03-Oct-2021	553.20
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	553.20
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	553.20
ONECALL24 LTD	14-Oct-2021	553.20
ONECALL24 LTD	14-Oct-2021	553.20
ONECALL24 LTD	14-Oct-2021	553.20
ONECALL24 LTD	07-Oct-2021	553.20
ONECALL24 LTD	07-Oct-2021	553.20
YOUR WORLD RECRUITMENT LTD	11-Oct-2021	553.20
ONECALL24 LTD	14-Oct-2021	553.20
ONECALL24 LTD	14-Oct-2021	553.20
YOUR WORLD RECRUITMENT LTD	11-Oct-2021	553.20
YOUR WORLD RECRUITMENT LTD	06-Oct-2021	553.20
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	553.20
ICARE24 LTD	03-Oct-2021	553.20

BAXTER HEALTHCARE LTD	18-Oct-2021	554.02
ATHLON MOBILITY SERVICES UK LTD	28-Oct-2021	554.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2021	555.41
COLLECTOR SET PRINTERS LTD	30-Oct-2021	556.80
TERUMO UK LTD	01-Oct-2021	558.00
OMNIMED LTD	18-Oct-2021	558.54
MEDLOCUMS RECRUITMENT LTD	14-Oct-2021	559.49
MEDLOCUMS RECRUITMENT LTD	21-Oct-2021	559.49
MEDLOCUMS RECRUITMENT LTD	07-Oct-2021	559.49
INTERACT NURSING	15-Oct-2021	559.50
INTERACT NURSING	15-Oct-2021	559.50
INTERACT NURSING	22-Oct-2021	559.50
INTERACT NURSING	22-Oct-2021	559.50
INTERACT NURSING	22-Oct-2021	559.50
CITYSPRINT (UK) LTD	09-Oct-2021	560.24
DRUGSRUS LTD	15-Oct-2021	561.36
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2021	562.01
UK HEALTH SECURITY AGENCY	27-Oct-2021	562.69
YOUR WORLD RECRUITMENT LTD	20-Oct-2021	562.85
THORNBURY NURSING SERVICES	04-Oct-2021	563.24
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	563.28
EMERGENCY PERSONNEL LTD	07-Oct-2021	563.28
ONECALL24 LTD	20-Oct-2021	563.28
ONECALL24 LTD	14-Oct-2021	563.28
HEALTHCARE AT HOME LTD	07-Oct-2021	563.42
SIRONA MEDICAL LTD	27-Oct-2021	565.80
INTERACT NURSING	29-Oct-2021	565.80
SIRONA MEDICAL LTD	13-Oct-2021	565.80
SIRONA MEDICAL LTD	06-Oct-2021	565.80
PROMEDICAL PERSONNEL LTD	09-Oct-2021	565.80
PROMEDICAL PERSONNEL LTD	10-Oct-2021	565.80
PROMEDICAL PERSONNEL LTD	01-Oct-2021	565.80
EVERGOOD ASSOCIATES LTD	27-Oct-2021	566.50
TXM HEALTHCARE LTD	27-Oct-2021	566.50
ALTRIX TECHNOLOGY LTD	25-Oct-2021	566.50
TXM HEALTHCARE LTD	05-Oct-2021	566.50
TXM HEALTHCARE LTD	06-Oct-2021	566.50
ROSEMONT PHARMACEUTICALS LTD	18-Oct-2021	571.20
ONECALL24 LTD	28-Oct-2021	573.20
YOUR WORLD RECRUITMENT LTD	25-Oct-2021	573.20
ONECALL24 LTD	28-Oct-2021	573.20
ONECALL24 LTD	28-Oct-2021	573.20
COYLE PERSONNEL PLC	17-Oct-2021	573.20
COYLE PERSONNEL PLC	17-Oct-2021	573.20
COYLE PERSONNEL PLC	17-Oct-2021	573.20
EMERGENCY PERSONNEL LTD	07-Oct-2021	573.20
EMERGENCY PERSONNEL LTD	07-Oct-2021	573.20

EMERGENCY PERSONNEL LTD	07-Oct-2021	573.20
EMERGENCY PERSONNEL LTD	13-Oct-2021	573.20
VIP NURSING LTD	10-Oct-2021	573.20
ONECALL24 LTD	20-Oct-2021	573.20
ONECALL24 LTD	20-Oct-2021	573.20
EMERGENCY PERSONNEL LTD	20-Oct-2021	573.20
EMERGENCY PERSONNEL LTD	20-Oct-2021	573.20
EMERGENCY PERSONNEL LTD	27-Oct-2021	573.20
ONECALL24 LTD	07-Oct-2021	573.20
YOUR WORLD RECRUITMENT LTD	29-Oct-2021	573.20
YOUR WORLD RECRUITMENT LTD	04-Oct-2021	573.20
ONECALL24 LTD	14-Oct-2021	573.20
YOUR WORLD RECRUITMENT LTD	21-Oct-2021	573.20
COYLE PERSONNEL PLC	03-Oct-2021	573.20
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	573.20
EMERGENCY PERSONNEL LTD	27-Oct-2021	573.20
YOUR WORLD RECRUITMENT LTD	06-Oct-2021	573.20
ICARE24 LTD	10-Oct-2021	573.20
ICARE24 LTD	03-Oct-2021	573.20
ATHLON MOBILITY SERVICES UK LTD	29-Oct-2021	573.68
YOUR WORLD RECRUITMENT LTD	04-Oct-2021	574.14
SERVE MEDICAL LTD	06-Oct-2021	576.00
VOLCANO EUROPE	25-Oct-2021	576.00
VOLCANO EUROPE	25-Oct-2021	576.00
VOLCANO EUROPE	07-Oct-2021	576.00
COMPLETE MEATS LTD	13-Oct-2021	576.09
YOUR WORLD RECRUITMENT LTD	29-Oct-2021	576.30
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	576.30
ONECALL24 LTD	28-Oct-2021	576.30
ONECALL24 LTD	20-Oct-2021	576.30
ONECALL24 LTD	20-Oct-2021	576.30
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	576.30
ALLOGA UK LTD	22-Oct-2021	578.14
JOINT OPERATIONS (UK) LLP	25-Oct-2021	578.20
FRESENIUS MEDICAL CARE (UK) LTD	20-Oct-2021	578.61
INTERACT NURSING	08-Oct-2021	578.93
OMNI INSTRUMENTS LTD	12-Oct-2021	583.79
THORNBURY NURSING SERVICES	04-Oct-2021	584.70
BAXTER HEALTHCARE LTD	01-Oct-2021	585.00
D & B MECHANICAL LTD	11-Oct-2021	585.48
EDF ENERGY 1 LTD	01-Oct-2021	585.79
MEDLOCUMS RECRUITMENT LTD	28-Oct-2021	586.38
ICARE24 LTD	10-Oct-2021	587.01
HEALTHCARE AT HOME LTD	19-Oct-2021	587.40
HEALTHCARE AT HOME LTD	07-Oct-2021	587.40
HEALTHCARE AT HOME LTD	05-Oct-2021	587.40
HEALTHCARE AT HOME LTD	14-Oct-2021	587.40

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HEALTHCARE AT HOME LTD	04-Oct-2021	600.00
HEALTHCARE AT HOME LTD	04-Oct-2021	600.00
HEALTHCARE AT HOME LTD	14-Oct-2021	600.00
HEALTHCARE AT HOME LTD	14-Oct-2021	600.00
HEALTHCARE AT HOME LTD	14-Oct-2021	600.00
HEALTHCARE AT HOME LTD	14-Oct-2021	600.00
HEALTHCARE AT HOME LTD	14-Oct-2021	600.00
HEALTHCARE AT HOME LTD	14-Oct-2021	600.00
HEALTHCARE AT HOME LTD	14-Oct-2021	600.00
HEALTHCARE AT HOME LTD	21-Oct-2021	600.00
ICARE24 LTD	17-Oct-2021	600.10
COYLE PERSONNEL PLC	17-Oct-2021	600.77
ICARE24 LTD	03-Oct-2021	600.77
YOUR WORLD RECRUITMENT LTD	22-Oct-2021	600.78
YOUR WORLD RECRUITMENT LTD	04-Oct-2021	600.78
ONECALL24 LTD	28-Oct-2021	600.78
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	600.78
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	600.78
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	600.78
YOUR WORLD RECRUITMENT LTD	21-Oct-2021	600.78
YOUR WORLD RECRUITMENT LTD	20-Oct-2021	600.78
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	600.78
YOUR WORLD RECRUITMENT LTD	11-Oct-2021	600.78
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	600.78
ONECALL24 LTD	14-Oct-2021	600.78
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	600.78
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	600.78
YOUR WORLD RECRUITMENT LTD	01-Oct-2021	600.78
N H CASE LTD	06-Oct-2021	601.52
COMPLETE MEATS LTD	06-Oct-2021	602.33
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	603.66
UK HEALTH SECURITY AGENCY	13-Oct-2021	603.72
TJ SMITH & NEPHEW LTD	19-Oct-2021	604.80
AAH PHARMACEUTICALS LTD	11-Oct-2021	606.72
HEALTH EDGE SOLUTIONS LTD	01-Oct-2021	608.22
MERIT MEDICAL UK LTD	14-Oct-2021	608.76
THORNBURY NURSING SERVICES	11-Oct-2021	608.78
TERUMO UK LTD	28-Oct-2021	612.00
AAH PHARMACEUTICALS LTD	13-Oct-2021	612.00
BRAKE BROS FOODSERVICE LTD	05-Oct-2021	612.13
YOUR WORLD RECRUITMENT LTD	25-Oct-2021	613.76
VIP NURSING LTD	03-Oct-2021	613.76
WOLSELEY UK LTD	07-Oct-2021	615.17
YOUR WORLD RECRUITMENT LTD	14-Oct-2021	615.20
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	615.20
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	615.20
XMA LTD	04-Oct-2021	616.68

FRESENIUS MEDICAL CARE (UK) LTD	20-Oct-2021	617.62
SIRONA MEDICAL LTD	27-Oct-2021	618.38
ONECALL24 LTD	07-Oct-2021	618.38
PROMEDICAL PERSONNEL LTD	01-Oct-2021	618.38
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	618.38
HOSPITAL METALCRAFT LTD	12-Oct-2021	621.60
BIOCONNECTIONS	29-Oct-2021	621.65
BOEHRINGER INGELHEIM LTD	07-Oct-2021	622.08
SCHULTZ MEDICAL LTD	21-Oct-2021	624.00
SCHULTZ MEDICAL LTD	17-Oct-2021	624.00
FRESENIUS MEDICAL CARE (UK) LTD	05-Oct-2021	624.78
NHS BLOOD & TRANSPLANT	12-Oct-2021	625.80
INSIGHT SECURITY & FACILITIES LTD	03-Oct-2021	626.40
STRYKER (UK) LTD	08-Oct-2021	627.52
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	628.02
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	628.02
COYLE PERSONNEL PLC	17-Oct-2021	628.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2021	628.68
AAH PHARMACEUTICALS LTD	05-Oct-2021	628.80
COOK (UK) LIMITED	15-Oct-2021	628.80
LAWMED LTD	28-Oct-2021	630.00
BUILDRITE TRADE & DIY SUPPLIES LTD	23-Oct-2021	631.56
FRESENIUS MEDICAL CARE (UK) LTD	19-Oct-2021	635.00
COOL TEC SERVICES LTD	26-Oct-2021	635.70
THORNBURY NURSING SERVICES	25-Oct-2021	636.22
FRESENIUS MEDICAL CARE (UK) LTD	18-Oct-2021	636.64
MEDIPLAN LTD	05-Oct-2021	642.00
LABELS PLUS LTD	01-Oct-2021	643.56
VIP NURSING LTD	10-Oct-2021	645.26
VIP NURSING LTD	17-Oct-2021	645.26
ONECALL24 LTD	14-Oct-2021	645.26
YOUR WORLD RECRUITMENT LTD	04-Oct-2021	645.26
THORNBURY NURSING SERVICES	12-Oct-2021	645.60
RED GROUP PERSONNEL LTD	10-Oct-2021	645.84
AKIRA FINANCIAL LTD	28-Oct-2021	647.54
KINGSTON MAURWARD COLLEGE	11-Oct-2021	648.00
DOMESTIC APPL MAINT (DOR) LTD	27-Oct-2021	648.01
TJ SMITH & NEPHEW LTD	26-Oct-2021	651.83
ATHLON MOBILITY SERVICES UK LTD	29-Oct-2021	652.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Oct-2021	655.20
GENMED ENTERPRISES UK LTD	19-Oct-2021	656.16
HAMELN PHARMA LTD	13-Oct-2021	657.52
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	659.23
YOUR WORLD RECRUITMENT LTD	04-Oct-2021	659.23
COOK (UK) LIMITED	18-Oct-2021	660.00
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	660.77
PENNAME LTD	06-Oct-2021	661.20

PORTSMOUTH HOSPITALS NHS TRUST	06-Oct-2021	663.48
ATHLON MOBILITY SERVICES UK LTD	29-Oct-2021	665.20
ABBOTT MEDICAL UK LTD	05-Oct-2021	666.00
XMA LTD	29-Oct-2021	668.05
OXFORD HEALTH NHS FT	15-Oct-2021	670.00
STRYKER (UK) LTD	08-Oct-2021	674.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2021	677.36
CENTRAL PERIPHERALS LTD	07-Oct-2021	678.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2021	683.17
JOINT OPERATIONS (UK) LLP	12-Oct-2021	684.00
VIP NURSING LTD	10-Oct-2021	685.03
VIP NURSING LTD	17-Oct-2021	685.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2021	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2021	686.83
CCMED LTD	13-Oct-2021	687.26
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2021	689.10
YOUR WORLD RECRUITMENT LTD	08-Oct-2021	690.00
YOUR WORLD RECRUITMENT LTD	07-Oct-2021	690.00
YOUR WORLD RECRUITMENT LTD	27-Oct-2021	690.00
RED GROUP PERSONNEL LTD	17-Oct-2021	699.84
RED GROUP PERSONNEL LTD	24-Oct-2021	699.84
RED GROUP PERSONNEL LTD	24-Oct-2021	699.84
PARTNERS FOR ENDOSCOPY LTD	29-Oct-2021	700.80
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2021	705.86
COMPLETE MEATS LTD	04-Oct-2021	711.03
RED GROUP PERSONNEL LTD	03-Oct-2021	713.88
RED GROUP PERSONNEL LTD	03-Oct-2021	713.88
AAH PHARMACEUTICALS LTD	08-Oct-2021	715.68
AAH PHARMACEUTICALS LTD	19-Oct-2021	715.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2021	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2021	716.80
MIDCO PRINT & PACKAGING LTD	12-Oct-2021	716.99
RED GROUP PERSONNEL LTD	17-Oct-2021	718.08
RED GROUP PERSONNEL LTD	17-Oct-2021	718.08
RED GROUP PERSONNEL LTD	24-Oct-2021	718.08
STRYKER (UK) LTD	27-Oct-2021	720.00
WESSEX ROYALE HOTEL	01-Oct-2021	720.00
TPS HEALTHCARE GROUP LTD	26-Oct-2021	724.80
RED GROUP PERSONNEL LTD	03-Oct-2021	727.92
RED GROUP PERSONNEL LTD	17-Oct-2021	727.92
RED GROUP PERSONNEL LTD	24-Oct-2021	727.92
RED GROUP PERSONNEL LTD	24-Oct-2021	727.92
RED GROUP PERSONNEL LTD	17-Oct-2021	727.92
RED GROUP PERSONNEL LTD	17-Oct-2021	727.92
RED GROUP PERSONNEL LTD	24-Oct-2021	727.92
RED GROUP PERSONNEL LTD	03-Oct-2021	727.92
MEYERS LETTINGS LTD	14-Oct-2021	730.00
RED GROUP PERSONNEL LTD	17-Oct-2021	730.26
STRYKER (UK) LTD	11-Oct-2021	734.40
STRYKER (UK) LTD	26-Oct-2021	734.41
ROCHE PRODUCTS LTD	19-Oct-2021	734.50
DR GAIL ALDWIN	07-Oct-2021	735.00
RED GROUP PERSONNEL LTD	10-Oct-2021	736.90
ORTHO EUROPE LTD	14-Oct-2021	737.33
NISBETS	07-Oct-2021	737.98
DB ORTHODONTICS LTD	07-Oct-2021	738.72
AAH PHARMACEUTICALS LTD	04-Oct-2021	740.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2021	741.78
RED GROUP PERSONNEL LTD	10-Oct-2021	741.96
INSIGHT SECURITY & FACILITIES LTD	03-Oct-2021	745.20
VENN GROUP LTD	13-Oct-2021	747.46
VENN GROUP LTD	20-Oct-2021	747.46
VENN GROUP LTD	27-Oct-2021	747.46
VENN GROUP LTD	06-Oct-2021	747.46
ACUMED LTD	29-Oct-2021	750.00
HEALTHNET HOMECARE (UK) LTD	05-Oct-2021	750.00
MINDRAY (UK) LTD	08-Oct-2021	750.48
RED GROUP PERSONNEL LTD	03-Oct-2021	750.72
ORTHO EUROPE LTD	19-Oct-2021	751.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2021	754.42
RED GROUP PERSONNEL LTD	10-Oct-2021	755.04
RED GROUP PERSONNEL LTD	17-Oct-2021	756.00
RED GROUP PERSONNEL LTD	24-Oct-2021	756.00

KARL STORZ ENDOSCOPY (UK) LTD	18-Oct-2021	756.00
APPLIED MEDICAL UK LTD	27-Oct-2021	756.00
AAH PHARMACEUTICALS LTD	08-Oct-2021	758.23
HEALTHCARE AT HOME LTD	19-Oct-2021	759.04
HEALTHCARE AT HOME LTD	01-Oct-2021	759.04
HEALTHCARE AT HOME LTD	07-Oct-2021	759.04
HEALTHCARE AT HOME LTD	25-Oct-2021	759.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2021	762.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2021	762.46
RED GROUP PERSONNEL LTD	10-Oct-2021	762.48
HEALTHCARE AT HOME LTD	18-Oct-2021	762.97
HEALTHCARE AT HOME LTD	07-Oct-2021	762.97
ATHLON MOBILITY SERVICES UK LTD	28-Oct-2021	768.00
TERUMO UK LTD	01-Oct-2021	768.00
LANDAUER EUROPE LTD	25-Oct-2021	769.57
CUTTING EDGE SURGICAL INSTRUMENTS LTD	12-Oct-2021	771.37
THE ROYAL WOLVERHAMPTON NHS TRUST	22-Oct-2021	773.00
VENN GROUP LTD	20-Oct-2021	774.61
THORNBURY NURSING SERVICES	04-Oct-2021	775.54
MERIT MEDICAL UK LTD	29-Oct-2021	775.80
MOVIANTO UK LTD	02-Oct-2021	775.98
BOSTON SCIENTIFIC LIMITED	08-Oct-2021	776.16
THORNBURY NURSING SERVICES	04-Oct-2021	777.45
CRAIGS FARM DAIRY	02-Oct-2021	778.26
LIMA ORTHOPAEDICS UK LTD	07-Oct-2021	780.00
THORNBURY NURSING SERVICES	29-Oct-2021	780.90
THORNBURY NURSING SERVICES	14-Oct-2021	780.90
THORNBURY NURSING SERVICES	08-Oct-2021	780.90
DURBIN PLC	15-Oct-2021	781.17
RED GROUP PERSONNEL LTD	17-Oct-2021	782.93
RED GROUP PERSONNEL LTD	10-Oct-2021	782.93
RED GROUP PERSONNEL LTD	03-Oct-2021	782.93
THORNBURY NURSING SERVICES	14-Oct-2021	782.98
HEALTHCARE AT HOME LTD	07-Oct-2021	783.20
THORNBURY NURSING SERVICES	28-Oct-2021	783.70
THORNBURY NURSING SERVICES	15-Oct-2021	784.26
THORNBURY NURSING SERVICES	14-Oct-2021	784.26
THORNBURY NURSING SERVICES	14-Oct-2021	784.26
THORNBURY NURSING SERVICES	08-Oct-2021	784.26
NATIONAL LOCUMS LTD	29-Oct-2021	784.32
UK MEDICAL LTD	15-Oct-2021	784.86
THORNBURY NURSING SERVICES	21-Oct-2021	786.00
MERMAID MEDICAL LTD	20-Oct-2021	786.00
JOHNSON & JOHNSON MEDICAL LTD	22-Oct-2021	786.00
SME HCI LTD T/A VIVUP	01-Oct-2021	787.67
PORTSMOUTH HOSPITALS NHS TRUST	20-Oct-2021	790.88
THORNBURY NURSING SERVICES	11-Oct-2021	791.58

AAH PHARMACEUTICALS LTD	06-Oct-2021	792.04
ZIMMER BIOMET UK LTD	05-Oct-2021	792.40
FRESENIUS MEDICAL CARE (UK) LTD	18-Oct-2021	793.96
OXFORD BROOKES UNIVERSITY	18-Oct-2021	794.00
OXFORD BROOKES UNIVERSITY	18-Oct-2021	794.00
OXFORD BROOKES UNIVERSITY	18-Oct-2021	794.00
OXFORD BROOKES UNIVERSITY	18-Oct-2021	794.00
OXFORD BROOKES UNIVERSITY	18-Oct-2021	794.00
OXFORD BROOKES UNIVERSITY	18-Oct-2021	794.00
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OXFORD BROOKES UNIVERSITY	18-Oct-2021	794.00
OXFORD BROOKES UNIVERSITY	18-Oct-2021	794.00
OXFORD BROOKES UNIVERSITY	18-Oct-2021	794.00
OXFORD BROOKES UNIVERSITY	18-Oct-2021	794.00
OXFORD BROOKES UNIVERSITY	18-Oct-2021	794.00
OXFORD BROOKES UNIVERSITY	18-Oct-2021	794.00
STURMINSTER TAXI SERVICE	31-Oct-2021	798.00
RESUSCITATION COUNCIL (UK) LTD	15-Oct-2021	800.00
HEALTHCARE AT HOME LTD	14-Oct-2021	800.90
NHS BLOOD & TRANSPLANT	20-Oct-2021	801.50
THORNBURY NURSING SERVICES	29-Oct-2021	804.00
THORNBURY NURSING SERVICES	21-Oct-2021	804.00
UNIVERSITY HOSPITALS DORSET NHS FT	08-Oct-2021	804.58
THORNBURY NURSING SERVICES	27-Oct-2021	806.70
THORNBURY NURSING SERVICES	18-Oct-2021	806.70
THORNBURY NURSING SERVICES	18-Oct-2021	807.49
FORUM PRODUCTS LTD	10-Oct-2021	808.27
U-DRIVE LTD	31-Oct-2021	809.10
SPOT ON SUPPLIES LTD	15-Oct-2021	811.62
PERFORMANCE HEALTH INTERNATIONAL LTD	29-Oct-2021	813.04
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2021	813.66
JACKSON DRILLING HOLDINGS LTD	22-Oct-2021	816.00
THORNBURY NURSING SERVICES	18-Oct-2021	817.78
THORNBURY NURSING SERVICES	28-Oct-2021	818.00
THORNBURY NURSING SERVICES	21-Oct-2021	818.00
THORNBURY NURSING SERVICES	15-Oct-2021	818.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2021	818.71
THORNBURY NURSING SERVICES	22-Oct-2021	818.84
THORNBURY NURSING SERVICES	05-Oct-2021	818.84
CONNEVANS LTD	06-Oct-2021	818.88
THORNBURY NURSING SERVICES	25-Oct-2021	819.12
THORNBURY NURSING SERVICES	29-Oct-2021	819.12
THORNBURY NURSING SERVICES	14-Oct-2021	819.96
RED GROUP PERSONNEL LTD	24-Oct-2021	820.20
RED GROUP PERSONNEL LTD	03-Oct-2021	820.20

THORNBURY NURSING SERVICES	21-Oct-2021	820.80
THORNBURY NURSING SERVICES	28-Oct-2021	821.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	821.50
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2021	821.62
SHAWMEDICA LTD	12-Oct-2021	822.00
VENN GROUP LTD	27-Oct-2021	822.60
MR BRUCE GRANT	01-Oct-2021	825.00
MR BRUCE GRANT	01-Oct-2021	825.00
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2021	826.33
THORNBURY NURSING SERVICES	28-Oct-2021	827.51
THORNBURY NURSING SERVICES	15-Oct-2021	827.51
RED GROUP PERSONNEL LTD	10-Oct-2021	828.26
COMPASS CONTRACT SERVICES LTD	20-Oct-2021	828.72
THORNBURY NURSING SERVICES	29-Oct-2021	829.19
THORNBURY NURSING SERVICES	28-Oct-2021	829.19
THORNBURY NURSING SERVICES	25-Oct-2021	829.31
BOEHRINGER INGELHEIM LTD	12-Oct-2021	829.44
THORNBURY NURSING SERVICES	28-Oct-2021	835.99
NOVARTIS PHARMACEUTICALS UK LTD	19-Oct-2021	836.06
STRYKER (UK) LTD	15-Oct-2021	836.74
THORNBURY NURSING SERVICES	21-Oct-2021	837.03
YOUR WORLD RECRUITMENT LTD	14-Oct-2021	838.06
WOLSELEY UK LTD	15-Oct-2021	840.00
18 WEEK SUPPORT LTD	08-Oct-2021	840.00
18 WEEK SUPPORT LTD	08-Oct-2021	840.00
18 WEEK SUPPORT LTD	20-Oct-2021	840.00
18 WEEK SUPPORT LTD	20-Oct-2021	840.00
PENNAMED LTD	01-Oct-2021	840.00
SANOFI AVENTIS	04-Oct-2021	842.40
THORNBURY NURSING SERVICES	20-Oct-2021	843.09
VENN GROUP LTD	06-Oct-2021	843.17
THORNBURY NURSING SERVICES	14-Oct-2021	843.19
RED GROUP PERSONNEL LTD	10-Oct-2021	844.53
THORNBURY NURSING SERVICES	25-Oct-2021	844.99
RED GROUP PERSONNEL LTD	10-Oct-2021	845.42
THORNBURY NURSING SERVICES	21-Oct-2021	845.72
THORNBURY NURSING SERVICES	25-Oct-2021	846.11
TERUMO UK LTD	25-Oct-2021	847.20
THORNBURY NURSING SERVICES	25-Oct-2021	847.23
THORNBURY NURSING SERVICES	14-Oct-2021	850.32
RED GROUP PERSONNEL LTD	10-Oct-2021	852.84
FRESENIUS MEDICAL CARE (UK) LTD	21-Oct-2021	853.85
THORNBURY NURSING SERVICES	01-Oct-2021	855.11
AAH PHARMACEUTICALS LTD	07-Oct-2021	858.06
JUST SPECIALIST RECRUITMENT LTD	20-Oct-2021	858.60
THORNBURY NURSING SERVICES	11-Oct-2021	860.11
STRYKER (UK) LTD	15-Oct-2021	861.00

ATHLON MOBILITY SERVICES UK LTD	29-Oct-2021	861.04
SHUTTLEWORTH MEDICAL LTD	26-Oct-2021	861.65
FRESENIUS KABI LTD	14-Oct-2021	862.20
THE ROYAL MARSDEN NHS FOUNDATION TRUST	15-Oct-2021	864.00
BOSTON SCIENTIFIC LIMITED	13-Oct-2021	864.00
SOUTH WESTERN SCAFFOLDING LTD	19-Oct-2021	864.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2021	865.07
MAWDSLEY BROOKS LTD	15-Oct-2021	865.98
AAH PHARMACEUTICALS LTD	15-Oct-2021	869.50
ALCON EYE CARE UK LTD	25-Oct-2021	872.40
NHS SUPPLY CHAIN	15-Oct-2021	872.64
EDUCATION FOR HEALTH	14-Oct-2021	875.00
THORNBURY NURSING SERVICES	05-Oct-2021	877.83
RED GROUP PERSONNEL LTD	10-Oct-2021	879.74
LUKE HAYTER FITNESS LTD	17-Oct-2021	880.00
THORNBURY NURSING SERVICES	19-Oct-2021	880.35
RED GROUP PERSONNEL LTD	03-Oct-2021	880.89
RED GROUP PERSONNEL LTD	24-Oct-2021	882.92
THORNBURY NURSING SERVICES	19-Oct-2021	884.27
NHS BLOOD & TRANSPLANT	14-Oct-2021	885.02
THORNBURY NURSING SERVICES	18-Oct-2021	885.11
TJ SMITH & NEPHEW LTD	07-Oct-2021	885.60
COMPLETE MEATS LTD	01-Oct-2021	887.68
THORNBURY NURSING SERVICES	18-Oct-2021	895.16
EDF ENERGY 1 LTD	01-Oct-2021	896.04
RED GROUP PERSONNEL LTD	10-Oct-2021	896.90
STRYKER (UK) LTD	19-Oct-2021	897.60
PEBBLESTONE PROPERTIES LTD	26-Oct-2021	899.40
MICROPATHOLOGY LTD	31-Oct-2021	906.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	29-Oct-2021	909.48
JUST SPECIALIST RECRUITMENT LTD	13-Oct-2021	910.80
GETINGE LTD	21-Oct-2021	914.40
UNIVERSITY HOSPITALS DORSET NHS FT	05-Oct-2021	915.50
THORNBURY NURSING SERVICES	18-Oct-2021	919.20
THORNBURY NURSING SERVICES	04-Oct-2021	919.20
ATHLON MOBILITY SERVICES UK LTD	28-Oct-2021	919.62
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2021	919.76
THORNBURY NURSING SERVICES	25-Oct-2021	920.32
LYNSEY GOSS	04-Oct-2021	922.88
THORNBURY NURSING SERVICES	04-Oct-2021	923.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2021	923.16
THORNBURY NURSING SERVICES	11-Oct-2021	923.68
LAWMED LTD	08-Oct-2021	924.00
VENN GROUP LTD	20-Oct-2021	925.16
AMGEN LTD	05-Oct-2021	928.01
INSIGHT SECURITY & FACILITIES LTD	13-Oct-2021	928.80
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Oct-2021	929.82

JUST SPECIALIST RECRUITMENT LTD	20-Oct-2021	930.34
THORNBURY NURSING SERVICES	18-Oct-2021	931.16
FEMCARE LTD	06-Oct-2021	932.10
TECHNOPATH DISTRIBUTION LTD	29-Oct-2021	933.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2021	933.48
AAH PHARMACEUTICALS LTD	13-Oct-2021	933.70
THORNBURY NURSING SERVICES	29-Oct-2021	935.36
THORNBURY NURSING SERVICES	21-Oct-2021	935.36
THORNBURY NURSING SERVICES	14-Oct-2021	936.48
HEALTHCARE AT HOME LTD	19-Oct-2021	937.00
HEALTHCARE AT HOME LTD	20-Oct-2021	937.00
HEALTHCARE AT HOME LTD	11-Oct-2021	937.00
HEALTHCARE AT HOME LTD	07-Oct-2021	937.00
HEALTHCARE AT HOME LTD	07-Oct-2021	937.00
HEALTHCARE AT HOME LTD	04-Oct-2021	937.00
THORNBURY NURSING SERVICES	04-Oct-2021	937.12
THORNBURY NURSING SERVICES	29-Oct-2021	937.88
THORNBURY NURSING SERVICES	15-Oct-2021	937.88
PROMEDICS ORTHOPAEDICS LTD	20-Oct-2021	939.35
CARDIAC SERVICES LTD	20-Oct-2021	939.60
THORNBURY NURSING SERVICES	29-Oct-2021	939.84
THORNBURY NURSING SERVICES	21-Oct-2021	940.00
THORNBURY NURSING SERVICES	14-Oct-2021	940.00
THORNBURY NURSING SERVICES	29-Oct-2021	941.68
THORNBURY NURSING SERVICES	01-Oct-2021	941.80
NCC SERVICES LTD	27-Oct-2021	942.00
THORNBURY NURSING SERVICES	28-Oct-2021	942.08
THORNBURY NURSING SERVICES	22-Oct-2021	942.36
THORNBURY NURSING SERVICES	21-Oct-2021	943.00
THORNBURY NURSING SERVICES	28-Oct-2021	943.48
THORNBURY NURSING SERVICES	25-Oct-2021	943.48
THORNBURY NURSING SERVICES	28-Oct-2021	943.48
THORNBURY NURSING SERVICES	14-Oct-2021	944.04
THORNBURY NURSING SERVICES	08-Oct-2021	944.04
TPS HEALTHCARE GROUP LTD	04-Oct-2021	944.64
THORNBURY NURSING SERVICES	18-Oct-2021	945.72
TEMPORARY STAFFING AGENCY TSA LTD	26-Oct-2021	946.56
CHG SOUTH WEST LTD	13-Oct-2021	949.20
JUDITH BRAZIER	01-Oct-2021	950.00
TPS HEALTHCARE GROUP LTD	26-Oct-2021	950.88
THORNBURY NURSING SERVICES	01-Oct-2021	956.92
THORNBURY NURSING SERVICES	05-Oct-2021	958.04
FRESENIUS MEDICAL CARE (UK) LTD	18-Oct-2021	958.11
THORNBURY NURSING SERVICES	11-Oct-2021	958.60
THORNBURY NURSING SERVICES	18-Oct-2021	959.72
THORNBURY NURSING SERVICES	25-Oct-2021	959.72
THORNBURY NURSING SERVICES	25-Oct-2021	960.56

AAH PHARMACEUTICALS LTD	12-Oct-2021	961.80
THORNBURY NURSING SERVICES	25-Oct-2021	961.96
THORNBURY NURSING SERVICES	18-Oct-2021	962.52
THORNBURY NURSING SERVICES	25-Oct-2021	962.52
THORNBURY NURSING SERVICES	25-Oct-2021	962.52
THORNBURY NURSING SERVICES	11-Oct-2021	962.52
THORNBURY NURSING SERVICES	04-Oct-2021	962.52
JUST SPECIALIST RECRUITMENT LTD	27-Oct-2021	963.54
THORNBURY NURSING SERVICES	27-Oct-2021	963.92
HEALTHCARE AT HOME LTD	19-Oct-2021	968.94
HEALTHCARE AT HOME LTD	08-Oct-2021	968.94
THORNBURY NURSING SERVICES	04-Oct-2021	971.68
THORNBURY NURSING SERVICES	11-Oct-2021	971.68
THORNBURY NURSING SERVICES	26-Oct-2021	972.32
JUST SPECIALIST RECRUITMENT LTD	06-Oct-2021	972.62
THORNBURY NURSING SERVICES	14-Oct-2021	973.36
THORNBURY NURSING SERVICES	25-Oct-2021	974.84
THORNBURY NURSING SERVICES	04-Oct-2021	974.84
THORNBURY NURSING SERVICES	11-Oct-2021	974.84
ABBOTT MEDICAL UK LTD	28-Oct-2021	975.00
STEPHEN PURCELL	01-Oct-2021	975.00
THORNBURY NURSING SERVICES	18-Oct-2021	976.52
NANOSONICS UK LTD	21-Oct-2021	976.80
THORNBURY NURSING SERVICES	04-Oct-2021	977.00
THORNBURY NURSING SERVICES	25-Oct-2021	977.08
THORNBURY NURSING SERVICES	25-Oct-2021	977.08
THORNBURY NURSING SERVICES	18-Oct-2021	977.64
THORNBURY NURSING SERVICES	05-Oct-2021	979.04
JACKSON LIFT SERVICES LTD	06-Oct-2021	979.20
THORNBURY NURSING SERVICES	21-Oct-2021	988.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2021	988.74
MOUNT INTERNATIONAL UNITED SERVICES LTD	01-Oct-2021	990.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	14-Oct-2021	990.25
PULSE HEALTHCARE LTD	11-Oct-2021	993.19
PULSE HEALTHCARE LTD	04-Oct-2021	993.19
MEYERS LETTINGS LTD	08-Oct-2021	995.00
DORSET COUNCIL	01-Oct-2021	998.00
HEALTHCARE AT HOME LTD	11-Oct-2021	998.83
SAND AND SEA LTD	01-Oct-2021	1000.00
GRATNELLS LTD	26-Oct-2021	1002.60
ATHLON MOBILITY SERVICES UK LTD	29-Oct-2021	1006.00
AMGEN LTD	12-Oct-2021	1006.81
KIMAL PLC	29-Oct-2021	1007.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2021	1008.00
HOUGHTON GREENLEES & ASSOCIATES LTD	20-Oct-2021	1008.00
JUST SPECIALIST RECRUITMENT LTD	13-Oct-2021	1014.91
PROMEDICAL PERSONNEL LTD	01-Oct-2021	1015.20

EVERGOOD ASSOCIATES LTD	13-Oct-2021	1015.20
EVERGOOD ASSOCIATES LTD	27-Oct-2021	1015.20
KINGSTON MAURWARD COLLEGE	18-Oct-2021	1015.20
DRAEGER MEDICAL UK LTD	21-Oct-2021	1015.92
COLLECTOR SET PRINTERS LTD	11-Oct-2021	1021.32
THORNBURY NURSING SERVICES	12-Oct-2021	1023.23
THORNBURY NURSING SERVICES	05-Oct-2021	1023.23
AAH PHARMACEUTICALS LTD	12-Oct-2021	1023.84
THORNBURY NURSING SERVICES	18-Oct-2021	1025.24
THORNBURY NURSING SERVICES	18-Oct-2021	1027.28
ALLOGA UK LTD	21-Oct-2021	1028.76
AAH PHARMACEUTICALS LTD	01-Oct-2021	1029.12
SYNECTICS MEDICAL LTD T/A SYNMED	08-Oct-2021	1029.60
BATH ASU	06-Oct-2021	1029.60
THORNBURY NURSING SERVICES	05-Oct-2021	1035.25
THORNBURY NURSING SERVICES	28-Oct-2021	1036.55
INSIGHT SECURITY & FACILITIES LTD	13-Oct-2021	1036.80
INSIGHT SECURITY & FACILITIES LTD	13-Oct-2021	1036.80
THORNBURY NURSING SERVICES	28-Oct-2021	1036.83
THORNBURY NURSING SERVICES	25-Oct-2021	1037.48
THORNBURY NURSING SERVICES	18-Oct-2021	1037.48
THORNBURY NURSING SERVICES	08-Oct-2021	1037.67
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2021	1038.00
XMA LTD	04-Oct-2021	1039.14
XMA LTD	04-Oct-2021	1039.14
XMA LTD	21-Oct-2021	1039.14
XMA LTD	01-Oct-2021	1039.14
THORNBURY NURSING SERVICES	21-Oct-2021	1039.35
THORNBURY NURSING SERVICES	25-Oct-2021	1039.35
THORNBURY NURSING SERVICES	29-Oct-2021	1041.12
VENN GROUP LTD	13-Oct-2021	1041.96
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2021	1045.21
JUST SPECIALIST RECRUITMENT LTD	06-Oct-2021	1045.87
JOHNSON & JOHNSON MEDICAL LTD	15-Oct-2021	1049.46
ABBOTT MEDICAL UK LTD	15-Oct-2021	1056.00
MERIT MEDICAL UK LTD	28-Oct-2021	1056.60
MEDARTIS LTD	22-Oct-2021	1057.73
OCTAPHARMA LTD	28-Oct-2021	1062.00
OCTAPHARMA LTD	13-Oct-2021	1062.00
PATIENT TRANSPORT SYSTEMS	22-Oct-2021	1062.75
VIP NURSING LTD	17-Oct-2021	1064.88
VIP NURSING LTD	10-Oct-2021	1064.88
VIP NURSING LTD	17-Oct-2021	1064.88
FRESENIUS MEDICAL CARE (UK) LTD	13-Oct-2021	1065.30
COLLECTOR SET PRINTERS LTD	08-Oct-2021	1067.10
THORNBURY NURSING SERVICES	04-Oct-2021	1068.65
THORNBURY NURSING SERVICES	26-Oct-2021	1071.39

THORNBURY NURSING SERVICES	12-Oct-2021	1071.39
YOUR WORLD RECRUITMENT LTD	27-Oct-2021	1072.32
HEALTHCARE AT HOME LTD	07-Oct-2021	1072.50
TURRELL ELECTRICAL LTD	28-Oct-2021	1074.00
SONOVATE LTD	20-Oct-2021	1075.10
RAPHAEL ROSALES	11-Oct-2021	1078.46
ISLE OF WIGHT NHS TRUST	29-Oct-2021	1080.00
TECHNOPATH DISTRIBUTION LTD	15-Oct-2021	1080.00
BOSTON SCIENTIFIC LIMITED	18-Oct-2021	1080.00
THUASNE UK LTD	04-Oct-2021	1080.00
TELEFLEX MEDICAL UK	19-Oct-2021	1080.00
ATHLON MOBILITY SERVICES UK LTD	29-Oct-2021	1083.00
BOEHRINGER INGELHEIM LTD	21-Oct-2021	1084.20
THORNBURY NURSING SERVICES	14-Oct-2021	1086.11
MEDTRONIC LTD	26-Oct-2021	1087.20
MEDTRONIC LTD	26-Oct-2021	1087.20
THORNBURY NURSING SERVICES	18-Oct-2021	1088.00
THORNBURY NURSING SERVICES	04-Oct-2021	1097.15
THORNBURY NURSING SERVICES	04-Oct-2021	1097.15
BAXTER HEALTHCARE LTD	29-Oct-2021	1098.64
VIP NURSING LTD	03-Oct-2021	1100.54
THORNBURY NURSING SERVICES	12-Oct-2021	1101.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2021	1102.57
GRIFFITHS & NIELSON LTD	20-Oct-2021	1105.92
THORNBURY NURSING SERVICES	11-Oct-2021	1107.80
THORNBURY NURSING SERVICES	11-Oct-2021	1109.48
ABBOTT MEDICAL UK LTD	07-Oct-2021	1110.00
EVERGOOD ASSOCIATES LTD	06-Oct-2021	1112.40
MINDRAY (UK) LTD	06-Oct-2021	1113.60
THORNBURY NURSING SERVICES	25-Oct-2021	1115.74
THORNBURY NURSING SERVICES	04-Oct-2021	1115.74
SONOVATE LTD	06-Oct-2021	1119.90
SONOVATE LTD	13-Oct-2021	1119.90
THORNBURY NURSING SERVICES	11-Oct-2021	1120.40
THORNBURY NURSING SERVICES	25-Oct-2021	1121.80
THORNBURY NURSING SERVICES	05-Oct-2021	1122.08
THORNBURY NURSING SERVICES	05-Oct-2021	1122.08
VIP NURSING LTD	17-Oct-2021	1122.84
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2021	1123.20
THORNBURY NURSING SERVICES	04-Oct-2021	1123.48
THORNBURY NURSING SERVICES	04-Oct-2021	1124.04
THORNBURY NURSING SERVICES	19-Oct-2021	1126.00
DIAGMED HEALTHCARE LTD	06-Oct-2021	1129.15
THORNBURY NURSING SERVICES	18-Oct-2021	1130.76
THORNBURY NURSING SERVICES	11-Oct-2021	1131.32
PROMEDICAL PERSONNEL LTD	01-Oct-2021	1131.60
PROMEDICAL PERSONNEL LTD	15-Oct-2021	1131.60

PROMEDICAL PERSONNEL LTD	22-Oct-2021	1131.60
PROMEDICAL PERSONNEL LTD	29-Oct-2021	1131.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2021	1133.52
TELEFONICA UK LTD	01-Oct-2021	1134.62
YOUR WORLD RECRUITMENT LTD	07-Oct-2021	1136.12
THORNBURY NURSING SERVICES	11-Oct-2021	1137.20
HEALTHCARE AT HOME LTD	19-Oct-2021	1138.55
THORNBURY NURSING SERVICES	12-Oct-2021	1140.00
THORNBURY NURSING SERVICES	26-Oct-2021	1140.84
AAH PHARMACEUTICALS LTD	06-Oct-2021	1143.00
TJ SMITH & NEPHEW LTD	28-Oct-2021	1148.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	1150.68
BAYER PLC	22-Oct-2021	1153.20
AAH PHARMACEUTICALS LTD	10-Oct-2021	1154.40
AAH PHARMACEUTICALS LTD	21-Oct-2021	1154.40
CARDINAL HEALTH UK 432 LTD	06-Oct-2021	1154.66
RAPID RACKING LTD	27-Oct-2021	1155.84
OLYMPUS KEYMED	06-Oct-2021	1156.80
STRYKER (UK) LTD	27-Oct-2021	1162.15
THORNBURY NURSING SERVICES	25-Oct-2021	1169.96
DIAGMED HEALTHCARE LTD	19-Oct-2021	1171.15
WERFEN LTD	14-Oct-2021	1171.48
TPS HEALTHCARE GROUP LTD	12-Oct-2021	1180.80
MEDARTIS LTD	21-Oct-2021	1180.98
THORNBURY NURSING SERVICES	05-Oct-2021	1183.96
PROMEDICAL PERSONNEL LTD	15-Oct-2021	1184.18
PROMEDICAL PERSONNEL LTD	15-Oct-2021	1184.18
BOEHRINGER INGELHEIM LTD	18-Oct-2021	1189.68
BOSTON SCIENTIFIC LIMITED	15-Oct-2021	1194.00
SUMMIT MEDICAL UK LTD	12-Oct-2021	1196.40
STRYKER (UK) LTD	14-Oct-2021	1196.69
STRYKER (UK) LTD	27-Oct-2021	1197.80
ZIMMER BIOMET UK LTD	26-Oct-2021	1200.00
RPS CONSULTING SERVICES LTD	29-Oct-2021	1200.00
MEYERS LETTINGS LTD	01-Oct-2021	1200.00
SEA AND LAND LTD	01-Oct-2021	1200.00
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	1201.55
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	1201.55
YOUR WORLD RECRUITMENT LTD	01-Oct-2021	1201.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2021	1211.04
CARLETON OPTICAL EQUIPMENT LTD	11-Oct-2021	1212.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-Oct-2021	1212.50
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	1213.09

HEALTHCARE AT HOME LTD	01-Oct-2021	1222.15
HEALTHCARE AT HOME LTD	08-Oct-2021	1222.15
HEALTHCARE AT HOME LTD	07-Oct-2021	1222.15
HEALTHCARE AT HOME LTD	08-Oct-2021	1222.15
HEALTHCARE AT HOME LTD	14-Oct-2021	1222.15
HEALTHCARE AT HOME LTD	04-Oct-2021	1222.15
HEALTHCARE AT HOME LTD	13-Oct-2021	1222.15
HEALTHCARE AT HOME LTD	07-Oct-2021	1222.15
PENNAME LTD	29-Oct-2021	1231.20
PHOENIX SOFTWARE LTD	29-Oct-2021	1234.46
ROSE FUNERAL SERVICE	25-Oct-2021	1236.28
HEALTHCARE AT HOME LTD	21-Oct-2021	1237.50
ATHLON MOBILITY SERVICES UK LTD	29-Oct-2021	1241.71
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	1243.31
FRESENIUS MEDICAL CARE (UK) LTD	13-Oct-2021	1246.55
MEYERS LETTINGS LTD	21-Oct-2021	1250.00
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	1258.49
B BRAUN MEDICAL LTD	20-Oct-2021	1260.00
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Oct-2021	1264.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Oct-2021	1264.80
HEALTHCARE AT HOME LTD	04-Oct-2021	1266.46
INSIGHT SECURITY & FACILITIES LTD	13-Oct-2021	1274.40
DRUGSRUS LTD	18-Oct-2021	1275.74
STRYKER (UK) LTD	13-Oct-2021	1279.78
YOUR WORLD RECRUITMENT LTD	12-Oct-2021	1287.25
XMA LTD	08-Oct-2021	1289.23
TPS HEALTHCARE GROUP LTD	19-Oct-2021	1293.12
LINET UK LTD	15-Oct-2021	1295.42
SONOVATE LTD	13-Oct-2021	1296.00
ALLOGA UK LTD	19-Oct-2021	1296.00
TERUMO UK LTD	20-Oct-2021	1299.60
SEA AND LAND LTD	07-Oct-2021	1300.00
FRESENIUS KABI LTD	21-Oct-2021	1300.01
YOUR WORLD RECRUITMENT LTD	11-Oct-2021	1300.24
YOUR WORLD RECRUITMENT LTD	19-Oct-2021	1300.24
MEDARTIS LTD	07-Oct-2021	1306.61
JANSSEN-CILAG LTD	22-Oct-2021	1308.58
UNIVERSITY HOSPITALS DORSET NHS FT	25-Oct-2021	1309.00
AGILENT TECHNOLOGIES LDA UK LTD	18-Oct-2021	1309.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2021	1314.00
AMGEN LTD	13-Oct-2021	1317.60
MARSDEN WEIGHING MACHINE GROUP LTD	27-Oct-2021	1318.20
XMA LTD	29-Oct-2021	1320.00
JOHNSON & JOHNSON MEDICAL LTD	08-Oct-2021	1320.00
JOHNSON & JOHNSON MEDICAL LTD	01-Oct-2021	1320.00
ATHLON MOBILITY SERVICES UK LTD	28-Oct-2021	1323.43
SAUTER AUTOMATION LTD	29-Oct-2021	1323.60

TERUMO UK LTD	25-Oct-2021	1330.80
AAH PHARMACEUTICALS LTD	01-Oct-2021	1334.40
AMGEN LTD	12-Oct-2021	1342.73
WORLDWISE LTD	30-Oct-2021	1344.00
OLYMPUS KEYMED	25-Oct-2021	1347.60
COOK (UK) LIMITED	20-Oct-2021	1350.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Oct-2021	1350.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	26-Oct-2021	1350.00
HEALTHCARE AT HOME LTD	04-Oct-2021	1352.94
MEDICARE SERVICES INSTALLATIONS LTD	14-Oct-2021	1355.40
TOTAL ASSIST RECRUITMENT LTD	04-Oct-2021	1355.40
BOSTON SCIENTIFIC LIMITED	14-Oct-2021	1356.00
PROMEDICAL PERSONNEL LTD	01-Oct-2021	1358.28
PROMEDICAL PERSONNEL LTD	29-Oct-2021	1358.28
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Oct-2021	1360.00
JUST SPECIALIST RECRUITMENT LTD	06-Oct-2021	1365.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2021	1373.66
YOUR WORLD RECRUITMENT LTD	01-Oct-2021	1380.00
ZIMMER BIOMET UK LTD	19-Oct-2021	1384.69
DRUGSRUS LTD	06-Oct-2021	1384.87
B BRAUN MEDICAL LTD	07-Oct-2021	1387.80
KIMAL PLC	21-Oct-2021	1392.99
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Oct-2021	1400.00
SALISBURY TRADING LTD	31-Oct-2021	1404.00
NHS DORSET CCG	20-Oct-2021	1414.74
VENN GROUP LTD	06-Oct-2021	1417.21
HEALTHCARE AT HOME LTD	08-Oct-2021	1430.00
HEALTHCARE AT HOME LTD	26-Oct-2021	1430.00
CELLPATH PLC	21-Oct-2021	1434.35
BAXTER HEALTHCARE LTD	04-Oct-2021	1437.53
TECHNOPATH DISTRIBUTION LTD	04-Oct-2021	1440.00
ALLOGA UK LTD	19-Oct-2021	1440.00
BRIDGE TECHNICAL CONSULTANTS LTD	22-Oct-2021	1440.00
CARLETON MEDICAL LTD	08-Oct-2021	1440.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2021	1440.00
TELEFLEX MEDICAL UK	01-Oct-2021	1440.00
MEDTRONIC LTD	21-Oct-2021	1452.00
LIMA ORTHOPAEDICS UK LTD	13-Oct-2021	1452.32
SANOFI AVENTIS	04-Oct-2021	1457.16
ALBYN MEDICAL LTD	20-Oct-2021	1461.60
FRESENIUS MEDICAL CARE (UK) LTD	19-Oct-2021	1463.56
STORM TECHNOLOGIES LTD	13-Oct-2021	1464.00
AAH PHARMACEUTICALS LTD	06-Oct-2021	1467.60
OLYMPUS KEYMED	20-Oct-2021	1471.20
ATHLON MOBILITY SERVICES UK LTD	29-Oct-2021	1475.98
PULSE HEALTHCARE LTD	18-Oct-2021	1487.35
VENN GROUP LTD	13-Oct-2021	1492.20

BAILEYS INDUSTRIAL LTD	01-Oct-2021	1500.00
UNIVERSITY HOSPITALS DORSET NHS FT	21-Oct-2021	1507.00
OTSUKA PHARMACEUTICALS (U.K.) LTD	04-Oct-2021	1507.84
DJO UK LTD	07-Oct-2021	1508.39
ABBOTT MEDICAL UK LTD	21-Oct-2021	1516.50
WBP DORSET LTD T/A WELLBEING PRACTICE	25-Oct-2021	1520.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2021	1520.82
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2021	1532.85
NATIONAL LOCUMS LTD	26-Oct-2021	1548.00
CLICK TRAVEL LTD	31-Oct-2021	1556.99
COOK (UK) LIMITED	06-Oct-2021	1560.00
VENN GROUP LTD	27-Oct-2021	1561.84
ALLOGA UK LTD	13-Oct-2021	1564.58
NATIONAL LOCUMS LTD	01-Oct-2021	1568.64
NATIONAL LOCUMS LTD	26-Oct-2021	1568.64
NATIONAL LOCUMS LTD	19-Oct-2021	1568.64
NATIONAL LOCUMS LTD	11-Oct-2021	1568.64
NATIONAL LOCUMS LTD	15-Oct-2021	1568.64
AMGEN LTD	05-Oct-2021	1578.04
RED GROUP PERSONNEL LTD	10-Oct-2021	1578.72
UNIVERSITY HOSPITALS DORSET NHS FT	25-Oct-2021	1581.51
BAXTER HEALTHCARE LTD	06-Oct-2021	1583.24
WBP DORSET LTD T/A WELLBEING PRACTICE	03-Oct-2021	1590.00
EVERGOOD ASSOCIATES LTD	20-Oct-2021	1606.32
ACS TESTING LTD	28-Oct-2021	1614.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2021	1620.00
OPTIMUS OD LTD	08-Oct-2021	1620.00
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FT	04-Oct-2021	1647.75
AAH PHARMACEUTICALS LTD	13-Oct-2021	1652.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	1653.00
ATHLON MOBILITY SERVICES UK LTD	29-Oct-2021	1655.50
AAH PHARMACEUTICALS LTD	05-Oct-2021	1659.77
WBP DORSET LTD T/A WELLBEING PRACTICE	18-Oct-2021	1660.00
SEVERN HEALTHCARE TECHNOLOGIES LTD	21-Oct-2021	1664.28
HM REVENUE & CUSTOMS	14-Oct-2021	1667.03
UNIVERSITY HOSPITALS DORSET NHS FT	25-Oct-2021	1683.00
UNIVERSITY HOSPITALS DORSET NHS FT	25-Oct-2021	1683.00
NXSTAGE MEDICAL UK LTD	29-Oct-2021	1684.46
NXSTAGE MEDICAL UK LTD	04-Oct-2021	1684.46
ABBOTT MEDICAL UK LTD	27-Oct-2021	1692.00
ATHLON MOBILITY SERVICES UK LTD	28-Oct-2021	1708.04
PIERRE FABRE LTD	26-Oct-2021	1713.60
BIO-RAD LABORATORIES LTD	03-Oct-2021	1721.40
PATIENT TRANSPORT SYSTEMS	14-Oct-2021	1722.85
TPS HEALTHCARE GROUP LTD	12-Oct-2021	1722.85
BELMONT MEDICAL TECHNOLOGIES	14-Oct-2021	1740.00
NXSTAGE MEDICAL UK LTD	29-Oct-2021	1743.91

NXSTAGE MEDICAL UK LTD	29-Oct-2021	1743.91
NXSTAGE MEDICAL UK LTD	29-Oct-2021	1743.91
NXSTAGE MEDICAL UK LTD	04-Oct-2021	1743.91
NXSTAGE MEDICAL UK LTD	04-Oct-2021	1743.91
NXSTAGE MEDICAL UK LTD	04-Oct-2021	1743.91
BAXTER HEALTHCARE LTD	11-Oct-2021	1745.23
WBP DORSET LTD T/A WELLBEING PRACTICE	11-Oct-2021	1765.00
WERFEN LTD	07-Oct-2021	1766.41
SONOVATE LTD	06-Oct-2021	1771.20
TURRELL ELECTRICAL LTD	15-Oct-2021	1776.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2021	1779.59
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2021	1782.00
RED GROUP PERSONNEL LTD	24-Oct-2021	1782.86
YOUR WORLD RECRUITMENT LTD	08-Oct-2021	1785.58
WERFEN LTD	19-Oct-2021	1788.22
WERFEN LTD	25-Oct-2021	1791.35
FOCUS MEDICAL SERVICES LTD	19-Oct-2021	1800.00
LOCUMS NEST LTD	31-Oct-2021	1800.00
AAH PHARMACEUTICALS LTD	11-Oct-2021	1811.67
YOUR WORLD RECRUITMENT LTD	11-Oct-2021	1813.87
HEALTHCARE AT HOME LTD	11-Oct-2021	1814.44
HEALTHCARE AT HOME LTD	04-Oct-2021	1814.44
HEALTHCARE AT HOME LTD	25-Oct-2021	1814.44
STRYKER (UK) LTD	15-Oct-2021	1827.36
YOUR WORLD RECRUITMENT LTD	26-Oct-2021	1829.57
MEDTRONIC LTD	13-Oct-2021	1830.00
SONOVATE LTD	27-Oct-2021	1832.40
TOSOH BIOSCIENCE LTD	05-Oct-2021	1833.20
UNIVERSITY HOSPITALS DORSET NHS FT	25-Oct-2021	1848.58
UNIVERSITY HOSPITALS DORSET NHS FT	25-Oct-2021	1849.44
VOYAGER NETWORKS LTD	18-Oct-2021	1860.00
VIP NURSING LTD	17-Oct-2021	1873.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2021	1874.00
HEALTHCARE AT HOME LTD	21-Oct-2021	1874.00
RED GROUP PERSONNEL LTD	10-Oct-2021	1876.66
CARE SOUTH	11-Oct-2021	1878.00
NATIONAL LOCUMS LTD	04-Oct-2021	1878.24
JONES & BROOKS LTD	21-Oct-2021	1879.20
JANSSEN-CILAG LTD	07-Oct-2021	1884.42
ADVANCED INSTRUMENTS LTD	15-Oct-2021	1888.10
STRYKER (UK) LTD	26-Oct-2021	1896.90
YOUR WORLD RECRUITMENT LTD	05-Oct-2021	1901.02
ALLOGA UK LTD	08-Oct-2021	1920.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2021	1920.00
EASTWOOD PARK LTD	21-Oct-2021	1926.00
LIMA ORTHOPAEDICS UK LTD	15-Oct-2021	1937.57
ROCHE PRODUCTS LTD	08-Oct-2021	1941.60

PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2021	1942.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2021	1942.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2021	1942.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2021	1942.56
LIMA ORTHOPAEDICS UK LTD	22-Oct-2021	1950.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2021	1955.10
BIO-RAD LABORATORIES LTD	20-Oct-2021	1958.93
PULSE HEALTHCARE LTD	25-Oct-2021	1960.80
PULSE HEALTHCARE LTD	18-Oct-2021	1960.80
PULSE HEALTHCARE LTD	04-Oct-2021	1960.80
PULSE HEALTHCARE LTD	11-Oct-2021	1960.80
NATIONAL LOCUMS LTD	18-Oct-2021	1960.80
AAH PHARMACEUTICALS LTD	11-Oct-2021	1964.28
PULSE HEALTHCARE LTD	26-Oct-2021	1981.51
MOVIANTO UK LTD	20-Oct-2021	1986.00
BAXTER HEALTHCARE LTD	01-Oct-2021	1999.46
PROMEDICAL PERSONNEL LTD	15-Oct-2021	2003.04
NHS BLOOD & TRANSPLANT	15-Oct-2021	2020.75
SYNECTICS MEDICAL LTD T/A SYNMED	09-Oct-2021	2037.60
GE HEALTHCARE LTD	19-Oct-2021	2040.00
DAVID COOK CONSULTING LTD	12-Oct-2021	2040.00
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2021	2040.50
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2021	2040.50
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2021	2040.50
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2021	2040.50
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2021	2040.50
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2021	2040.50
TERUMO UK LTD	04-Oct-2021	2050.80
INSIGHT SECURITY & FACILITIES LTD	27-Oct-2021	2052.00
SONOVATE LTD	20-Oct-2021	2052.00
MINDRAY (UK) LTD	06-Oct-2021	2052.00
BOEHRINGER INGELHEIM LTD	18-Oct-2021	2073.60
CELLPATH PLC	25-Oct-2021	2077.48
ALLERGAN LTD	04-Oct-2021	2088.00
TECHNOPATH DISTRIBUTION LTD	22-Oct-2021	2095.20
ZIMMER BIOMET UK LTD	27-Oct-2021	2100.00
BAXTER HEALTHCARE LTD	07-Oct-2021	2114.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2021	2124.00
VOLCANO EUROPE	28-Oct-2021	2130.00
OXFORD HEALTH NHS FT	20-Oct-2021	2130.88
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2021	2138.40
MAWDSLEY BROOKS LTD	11-Oct-2021	2141.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Oct-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Oct-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2021	2147.00
OLYMPUS KEYMED	08-Oct-2021	2150.10
ALLOGA UK LTD	06-Oct-2021	2157.73
ASC STEEPLEJACKS LTD	08-Oct-2021	2160.00
HUGH SYMONS INFORMATION MANAGEMENT LTD	19-Oct-2021	2160.00
IN-TRAC TRAINING & CONSULTANCY LTD	18-Oct-2021	2160.00
HEALTH TECHNICAL LTD	01-Oct-2021	2160.00
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2021	2165.00
NHS BLOOD & TRANSPLANT	14-Oct-2021	2167.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2021	2168.60
YOUR WORLD RECRUITMENT LTD	04-Oct-2021	2171.45
SANOFI AVENTIS	14-Oct-2021	2185.74
CUTTING EDGE SURGICAL INSTRUMENTS LTD	21-Oct-2021	2220.00
AMGEN LTD	13-Oct-2021	2245.49
LIMA ORTHOPAEDICS UK LTD	13-Oct-2021	2250.42
WIFISPARK LTD	30-Oct-2021	2276.40
HEALTHCARE AT HOME LTD	19-Oct-2021	2277.09
HEALTHCARE AT HOME LTD	21-Oct-2021	2277.09
LIMA ORTHOPAEDICS UK LTD	14-Oct-2021	2286.00
ROCHE DIAGNOSTICS LTD	21-Oct-2021	2301.70
BAYER PLC	21-Oct-2021	2306.40
PROMEDICAL PERSONNEL LTD	15-Oct-2021	2315.78
MEDTRONIC LTD	12-Oct-2021	2329.56
BAXTER HEALTHCARE LTD	18-Oct-2021	2330.74
JUST SPECIALIST RECRUITMENT LTD	27-Oct-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	06-Oct-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	20-Oct-2021	2338.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2021	2363.42
BOEHRINGER INGELHEIM LTD	09-Oct-2021	2379.36
DATAPATH O N S LTD	26-Oct-2021	2386.19
YOUR WORLD RECRUITMENT LTD	25-Oct-2021	2400.78
YOUR WORLD RECRUITMENT LTD	18-Oct-2021	2400.78
LIMA ORTHOPAEDICS UK LTD	14-Oct-2021	2407.94
VENN GROUP LTD	27-Oct-2021	2433.98
TJ SMITH & NEPHEW LTD	05-Oct-2021	2434.10
ABBOTT MEDICAL UK LTD	22-Oct-2021	2442.00
TPS HEALTHCARE GROUP LTD	04-Oct-2021	2469.12
NEYBER	01-Oct-2021	2470.95

YOUR WORLD RECRUITMENT LTD	11-Oct-2021	2474.53
PROMEDICAL PERSONNEL LTD	09-Oct-2021	2475.24
HUNTLEIGH HEALTHCARE LTD	20-Oct-2021	2490.00
FAIRMONT MEDICAL PRODUCTS LTD	20-Oct-2021	2490.00
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2021	2500.00
QUADIENT UK LTD T/A NEOPOST	27-Oct-2021	2500.00
OCTAPHARMA LTD	05-Oct-2021	2500.00
ROCHE PRODUCTS LTD	20-Oct-2021	2513.06
INSIGHT SECURITY & FACILITIES LTD	13-Oct-2021	2532.60
ROCHE PRODUCTS LTD	08-Oct-2021	2536.80
EDF ENERGY 1 LTD	01-Oct-2021	2540.78
ARTHREX LTD	25-Oct-2021	2580.70
YOUR WORLD RECRUITMENT LTD	25-Oct-2021	2584.56
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2021	2592.00
BOEHRINGER INGELHEIM LTD	20-Oct-2021	2592.00
PROMEDICAL PERSONNEL LTD	15-Oct-2021	2594.16
STRYKER (UK) LTD	13-Oct-2021	2631.49
PIERRE FABRE LTD	06-Oct-2021	2649.60
3M UNITED KINGDOM LTD	13-Oct-2021	2653.20
WALID ALY	04-Oct-2021	2659.99
ATHLON MOBILITY SERVICES UK LTD	29-Oct-2021	2669.41
KNIGHTSBRIDGE FURN PROD LTD	04-Oct-2021	2680.80
OLYMPUS KEYMED	29-Oct-2021	2700.00
VOLCANO EUROPE	21-Oct-2021	2706.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUS	14-Oct-2021	2715.02
BAXTER HEALTHCARE LTD	01-Oct-2021	2716.56
TEMPLEHILL PROPERTY MANAGEMENT LTD	11-Oct-2021	2719.66
TEMPLEHILL PROPERTY MANAGEMENT LTD	08-Oct-2021	2719.66
SYSMEX UK LTD	07-Oct-2021	2724.28
SYSMEX UK LTD	07-Oct-2021	2724.28
MAINTEL EUROPE LTD	21-Oct-2021	2724.60
HOLOGIC UK LTD	22-Oct-2021	2730.00
LIMA ORTHOPAEDICS UK LTD	13-Oct-2021	2730.65
VENN GROUP LTD	20-Oct-2021	2738.23
OPTIMUS OD LTD	08-Oct-2021	2747.04
DATAPATH O N S LTD	21-Oct-2021	2748.66
STRYKER (UK) LTD	18-Oct-2021	2768.41
BAXTER HEALTHCARE LTD	21-Oct-2021	2800.26
STRYKER (UK) LTD	07-Oct-2021	2809.58
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Oct-2021	2810.12
INSIGHT SECURITY & FACILITIES LTD	13-Oct-2021	2818.80
BOSTON SCIENTIFIC LIMITED	27-Oct-2021	2838.00
AKIRA FINANCIAL LTD	28-Oct-2021	2840.64
NOVARTIS PHARMACEUTICALS UK LTD	12-Oct-2021	2877.44
MEDTRONIC LTD	27-Oct-2021	2880.00
MEDTRONIC LTD	18-Oct-2021	2897.86
MEDTRONIC LTD	21-Oct-2021	2897.86

BRACCO UK LTD	15-Oct-2021	2898.00
INFORMATION COMMISSIONERS OFFICE	04-Oct-2021	2900.00
UNIVERSITY OF WEST OF ENGLAND	15-Oct-2021	2968.00
BRISTOL-MYERS SQUIBB PHARM LTD	11-Oct-2021	2975.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2021	2980.23
QUADIENT UK LTD T/A NEOPOST	05-Oct-2021	3000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2021	3007.30
GETINGE LTD	13-Oct-2021	3007.44
BAXTER HEALTHCARE LTD	07-Oct-2021	3012.16
SALISBURY TRADING LTD	31-Oct-2021	3024.00
JOHNSON & JOHNSON MEDICAL LTD	01-Oct-2021	3027.54
ROCHE PRODUCTS LTD	22-Oct-2021	3040.18
VENN GROUP LTD	13-Oct-2021	3042.48
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2021	3055.00
ICARE24 LTD	24-Oct-2021	3089.56
MEDTRONIC LTD	14-Oct-2021	3120.00
ZIMMER BIOMET UK LTD	04-Oct-2021	3120.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2021	3143.28
STRYKER (UK) LTD	11-Oct-2021	3180.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2021	3186.00
UKBA - UK BORDER AGENCY	01-Oct-2021	3199.00
DIAGMED HEALTHCARE LTD	29-Oct-2021	3230.30
INSIGHT SECURITY & FACILITIES LTD	13-Oct-2021	3261.60
VOLCANO EUROPE	28-Oct-2021	3282.00
MAWDSLEY BROOKS LTD	04-Oct-2021	3289.73
BAXTER HEALTHCARE LTD	14-Oct-2021	3336.24
INSIGHT SECURITY & FACILITIES LTD	03-Oct-2021	3369.60
AAH PHARMACEUTICALS LTD	14-Oct-2021	3373.20
BRACCO UK LTD	12-Oct-2021	3387.60
OTSUKA PHARMACEUTICALS (U.K.) LTD	08-Oct-2021	3392.63
VOYAGER NETWORKS LTD	11-Oct-2021	3420.00
DORSET COUNCIL	01-Oct-2021	3430.00
STRYKER (UK) LTD	15-Oct-2021	3454.74
FAIRMONT MEDICAL PRODUCTS LTD	29-Oct-2021	3510.00
HYDRO-X AIR LTD	28-Oct-2021	3542.40
CUTTING EDGE SURGICAL INSTRUMENTS LTD	29-Oct-2021	3550.57
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2021	3553.00
18 WEEK SUPPORT LTD	08-Oct-2021	3591.00
18 WEEK SUPPORT LTD	08-Oct-2021	3591.00
18 WEEK SUPPORT LTD	20-Oct-2021	3591.00
18 WEEK SUPPORT LTD	20-Oct-2021	3591.00
UNIVERSITY HOSPITALS DORSET NHS FT	06-Oct-2021	3596.08
COMPASS CONTRACT SERVICES LTD	20-Oct-2021	3600.00
INSIGHT SECURITY & FACILITIES LTD	03-Oct-2021	3601.80
INSIGHT SECURITY & FACILITIES LTD	13-Oct-2021	3623.40
INSIGHT SECURITY & FACILITIES LTD	03-Oct-2021	3628.80
STRYKER (UK) LTD	20-Oct-2021	3647.52

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18 WEEK SUPPORT LTD	26-Oct-2021	4536.00
18 WEEK SUPPORT LTD	08-Oct-2021	4557.15
ZIMMER BIOMET UK LTD	20-Oct-2021	4562.40
ZIMMER BIOMET UK LTD	26-Oct-2021	4596.36
STRYKER (UK) LTD	22-Oct-2021	4676.78
DORSET HEALTHCARE UNIVERSITY NHS FT	13-Oct-2021	4704.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2021	4714.92
EDGE CUMBE CONSULTING GROUP LTD	26-Oct-2021	4739.88
ZIMMER BIOMET UK LTD	27-Oct-2021	4746.60
18 WEEK SUPPORT LTD	08-Oct-2021	4760.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2021	4779.94
INHEALTH LTD	11-Oct-2021	4834.40
ROCHE PRODUCTS LTD	15-Oct-2021	4847.81
WERFEN LTD	11-Oct-2021	4893.74
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Oct-2021	4906.54
MAINTEL EUROPE LTD	19-Oct-2021	4918.87
AAH PHARMACEUTICALS LTD	19-Oct-2021	4920.00
AAH PHARMACEUTICALS LTD	11-Oct-2021	4920.00
AAH PHARMACEUTICALS LTD	05-Oct-2021	4920.00
ALL-CLEAN ENVIRONMENTAL SERVICES LTD	01-Oct-2021	4944.00
STRYKER (UK) LTD	19-Oct-2021	4988.45
QUADIENT UK LTD T/A NEOPOST	28-Oct-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	21-Oct-2021	5000.00
BARTON HOUSE SURGERY	11-Oct-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	05-Oct-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	12-Oct-2021	5000.00
MAWDSLEY BROOKS LTD	08-Oct-2021	5069.22
AAH PHARMACEUTICALS LTD	08-Oct-2021	5117.13
HEALTHCARE AT HOME LTD	19-Oct-2021	5189.94
UNIVERSITY OF SURREY	20-Oct-2021	5200.00
ENTERPRISE RENT-A-CAR UK LTD	29-Oct-2021	5313.99
JANSSEN-CILAG LTD	13-Oct-2021	5332.48
PEBBLESTONE PROPERTIES LTD	19-Oct-2021	5345.10
ALLOGA UK LTD	19-Oct-2021	5424.00
ALLOGA UK LTD	01-Oct-2021	5424.00
INSIGHT SECURITY & FACILITIES LTD	13-Oct-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	27-Oct-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	06-Oct-2021	5443.20
ALCON EYE CARE UK LTD	25-Oct-2021	5470.80
BIOTEST (UK) LTD	21-Oct-2021	5500.00
18 WEEK SUPPORT LTD	26-Oct-2021	5618.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Oct-2021	5651.76
NHS SUPPLY CHAIN	31-Oct-2021	5689.44
ZIMMER BIOMET UK LTD	14-Oct-2021	5779.08
MEDTRONIC LTD	18-Oct-2021	5795.71
CHILDCARE VOUCHERS LTD	15-Oct-2021	5857.28

MLL TELECOM LTD	20-Oct-2021	5884.43
BRITISH STANDARDS INSTITUTION	04-Oct-2021	5940.00
BRISTOL-MYERS SQUIBB PHARM LTD	04-Oct-2021	5951.77
DAVID COOK CONSULTING LTD	01-Oct-2021	5952.00
BEYOND THE BARRIERS LTD	08-Oct-2021	6000.00
LISCLARE LTD	12-Oct-2021	6073.86
WEIGHTMANS LLP	28-Oct-2021	6207.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2021	6387.44
DORSET COUNTY HOSPITAL NHS FT	06-Oct-2021	6459.17
LIAISON FINANCIAL SERVICES LTD	11-Oct-2021	6604.55
PULSE HEALTHCARE LTD	27-Oct-2021	6696.00
TURRELL ELECTRICAL LTD	28-Oct-2021	6768.05
AAH PHARMACEUTICALS LTD	01-Oct-2021	6771.48
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUS	14-Oct-2021	6804.76
VOYAGER NETWORKS LTD	27-Oct-2021	6817.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2021	6825.70
BAYER PLC	08-Oct-2021	6843.42
BAYER PLC	06-Oct-2021	6843.42
NHS SUPPLY CHAIN	01-Oct-2021	6924.00
AMGEN LTD	13-Oct-2021	6940.80
CLEARSTONE SOLUTIONS LTD	18-Oct-2021	7056.00
INSIGHT SECURITY & FACILITIES LTD	27-Oct-2021	7160.40
UNIVERSITY HOSPITALS DORSET NHS FT	21-Oct-2021	7170.00
ROCHE PRODUCTS LTD	01-Oct-2021	7231.20
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2021	7257.60
TIAA LTD	01-Oct-2021	7345.92
NHS DORSET CCG	20-Oct-2021	7448.40
OLYMPUS KEYMED	27-Oct-2021	7526.40
ALLSTAR BUSINESS SOLUTIONS LTD	31-Oct-2021	7566.52
BOSTON SCIENTIFIC LIMITED	12-Oct-2021	7710.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2021	7768.51
SOMERSET SURGICAL SERVICES LTD	15-Oct-2021	8126.32
ABILITY TRANSPORT LTD	31-Oct-2021	8250.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	14-Oct-2021	8406.00
AB SCIENTIFIC LTD	20-Oct-2021	8433.34
BOURNEMOUTH UNIVERSITY	22-Oct-2021	8500.00
ASPLEY ASSOCIATES LLP	04-Oct-2021	8585.64
AQUILANT INTERVENTIONAL	27-Oct-2021	9000.00
BAYER PLC	22-Oct-2021	9124.56
BAYER PLC	12-Oct-2021	9124.56
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2021	9278.00
MEDTRONIC LTD	22-Oct-2021	9480.00
MICRO FOCUS LTD	25-Oct-2021	9541.34
CSL BEHRING UK LTD	05-Oct-2021	9652.00
CSL BEHRING UK LTD	14-Oct-2021	9652.00
ALLOGA UK LTD	15-Oct-2021	9720.00
AAH PHARMACEUTICALS LTD	04-Oct-2021	9721.30

ALCON EYE CARE UK LTD	19-Oct-2021	9733.68
18 WEEK SUPPORT LTD	28-Oct-2021	9734.20
18 WEEK SUPPORT LTD	28-Oct-2021	9734.20
VERTIV INFRASTRUCTURE LTD	01-Oct-2021	9883.80
ABILITY TRANSPORT LTD	17-Oct-2021	9900.00
CELGENE LTD	05-Oct-2021	9924.10
NHSPA	15-Oct-2021	9955.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2021	10172.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2021	10172.84
18 WEEK SUPPORT LTD	13-Oct-2021	10300.00
18 WEEK SUPPORT LTD	13-Oct-2021	10300.00
JANSSEN-CILAG LTD	14-Oct-2021	10390.80
CEPHEID UK LTD	02-Oct-2021	10487.70
MEDICARE SERVICES INSTALLATIONS LTD	21-Oct-2021	10699.20
18 WEEK SUPPORT LTD	28-Oct-2021	11000.00
18 WEEK SUPPORT LTD	28-Oct-2021	11000.00
18 WEEK SUPPORT LTD	08-Oct-2021	11000.00
18 WEEK SUPPORT LTD	13-Oct-2021	11000.00
18 WEEK SUPPORT LTD	13-Oct-2021	11000.00
18 WEEK SUPPORT LTD	08-Oct-2021	11000.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	01-Oct-2021	11220.00
MEDTRONIC LTD	27-Oct-2021	11400.00
MEDTRONIC LTD	13-Oct-2021	11664.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2021	11720.40
18 WEEK SUPPORT LTD	08-Oct-2021	11760.00
18 WEEK SUPPORT LTD	08-Oct-2021	11760.00
18 WEEK SUPPORT LTD	20-Oct-2021	11760.00
18 WEEK SUPPORT LTD	20-Oct-2021	11760.00
NEST	15-Oct-2021	11778.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2021	11944.97
UNIVERSITY HOSPITALS DORSET NHS FT	28-Oct-2021	12209.01
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	28-Oct-2021	12299.07
18 WEEK SUPPORT LTD	19-Oct-2021	12306.00
18 WEEK SUPPORT LTD	19-Oct-2021	12306.00
RENRAY HEALTHCARE LTD	29-Oct-2021	12378.38
SAUTER AUTOMATION LTD	29-Oct-2021	12996.86
WESSEX ACADEMIC HEALTH SCIENCE NETWORK LTD	12-Oct-2021	13000.00
AMGEN LTD	11-Oct-2021	13042.54
ITHEALTH UK LTD	24-Oct-2021	13140.00
B BRAUN MEDICAL LTD	25-Oct-2021	13680.00
BAYER PLC	05-Oct-2021	13686.84
NHS DORSET CCG	20-Oct-2021	13743.92
AAH PHARMACEUTICALS LTD	14-Oct-2021	13860.86
NHS DORSET CCG	20-Oct-2021	14032.77
UNIVERSITY HOSPITALS DORSET NHS FT	05-Oct-2021	14069.23
ALLOGA UK LTD	19-Oct-2021	14400.00
ALLOGA UK LTD	13-Oct-2021	14400.00

ALLOGA UK LTD	11-Oct-2021	14580.00
ROCHE PRODUCTS LTD	12-Oct-2021	14644.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2021	14868.00
ACS TESTING LTD	15-Oct-2021	14940.00
UNIVERSITY HOSPITALS DORSET NHS FT	05-Oct-2021	15166.69
UNIVERSITY HOSPITALS DORSET NHS FT	05-Oct-2021	15299.61
BOSTON SCIENTIFIC LIMITED	26-Oct-2021	15420.00
NHS BLOOD & TRANSPLANT	12-Oct-2021	15712.60
CEPHEID UK LTD	11-Oct-2021	16077.60
INSIGHT DIRECT (UK) LTD	07-Oct-2021	16380.00
LINET UK LTD	04-Oct-2021	16464.00
RENRAY HEALTHCARE LTD	12-Oct-2021	16504.51
LIAISON FINANCIAL SERVICES LTD	08-Oct-2021	16567.01
LIAISON FINANCIAL SERVICES LTD	17-Oct-2021	16958.41
GVA GRIMLEY LTD T/A AVISON YOUNG	20-Oct-2021	18000.00
ALLOGA UK LTD	01-Oct-2021	18000.00
INLAND REVENUE	08-Oct-2021	18144.56
BAYER PLC	01-Oct-2021	18249.12
NHS PROPERTY SERVICES LTD	06-Oct-2021	18266.88
ROCHE PRODUCTS LTD	15-Oct-2021	19080.00
JANSSEN-CILAG LTD	07-Oct-2021	19151.23
KEY PERFORMANCE INTERNATIONAL HEALTHCARE I	26-Oct-2021	19246.08
NORTH BRISTOL NHS TRUST	06-Oct-2021	19980.37
HP INC UK LTD	13-Oct-2021	20265.17
BWBSL	07-Oct-2021	20861.84
CLEVERMED LTD	15-Oct-2021	21000.00
NOVARTIS PHARMACEUTICALS UK LTD	18-Oct-2021	21720.00
ABBOTT MEDICAL UK LTD	07-Oct-2021	21900.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Oct-2021	21942.32
LINET UK LTD	11-Oct-2021	22320.00
LIAISON FINANCIAL SERVICES LTD	03-Oct-2021	22888.18
JANSSEN-CILAG LTD	08-Oct-2021	23497.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2021	23736.64
LIAISON FINANCIAL SERVICES LTD	10-Oct-2021	24069.81
EDF ENERGY 1 LTD	04-Oct-2021	24688.80
BD DISPENSING UK LTD	01-Oct-2021	25476.79
CORONA ENERGY RETAIL 4 LTD	08-Oct-2021	27086.11
CELGENE LTD	08-Oct-2021	27125.39
ROCHE PRODUCTS LTD	11-Oct-2021	28593.65
UNIVERSITY HOSPITALS DORSET NHS FT	28-Oct-2021	33630.00
DORSET COUNCIL	04-Oct-2021	33672.24
HMRC SHIPLEY	06-Oct-2021	34323.42
LIAISON FINANCIAL SERVICES	07-Oct-2021	34375.13
CELGENE LTD	14-Oct-2021	36064.64
BRISTOL-MYERS SQUIBB PHARM LTD	13-Oct-2021	36101.52
DORSET COUNTY HOSPITAL NHS FT	06-Oct-2021	37075.00
LIAISON FINANCIAL SERVICES LTD	31-Oct-2021	37989.14

HFMA LTD	21-Oct-2021	38257.56
NOVARTIS PHARMACEUTICALS UK LTD	11-Oct-2021	39536.93
AAH PHARMACEUTICALS LTD	15-Oct-2021	41584.32
SALISBURY TRADING LTD	31-Oct-2021	43299.46
NHSBSA PRESCRIPTION PRICING DIVISION	14-Oct-2021	44584.92
RENAL SERVICES OPERATIONS LTD	01-Oct-2021	51473.60
UNIVERSITY HOSPITALS DORSET NHS FT	08-Oct-2021	52605.15
NHS BLOOD & TRANSPLANT	15-Oct-2021	52806.28
UNIVERSITY HOSPITALS DORSET NHS FT	05-Oct-2021	56424.29
DORSET HEALTHCARE UNIVERSITY NHS FT	26-Oct-2021	56503.56
PRIME (UK) DEVELOPMENTS LTD	27-Oct-2021	58806.90
NHS SUPPLY CHAIN	20-Oct-2021	62608.56
LIAISON FINANCIAL SERVICES LTD	24-Oct-2021	63714.09
NHS DORSET CCG	20-Oct-2021	65966.53
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	20-Oct-2021	68468.00
NHS SUPPLY CHAIN	22-Oct-2021	77908.17
NHS SUPPLY CHAIN	01-Oct-2021	78879.47
DORSET COUNCIL	01-Oct-2021	83968.00
NHS DORSET CCG	20-Oct-2021	92527.19
LIAISON FINANCIAL SERVICES LTD	11-Oct-2021	98128.27
RENAL SERVICES TRADING LTD	01-Oct-2021	100204.50
DREWLEC LTD	28-Oct-2021	107704.72
NHS SUPPLY CHAIN	15-Oct-2021	127484.41
CLINISYS SOLUTIONS LTD	22-Oct-2021	142565.26
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	21-Oct-2021	142789.20
NHS SUPPLY CHAIN	29-Oct-2021	158744.16
INSIGHT DIRECT (UK) LTD	18-Oct-2021	158856.00
NHS SUPPLY CHAIN	08-Oct-2021	173913.37
DCH SUBCO LTD	05-Oct-2021	234922.25
HEALTHROTA LTD	12-Oct-2021	388140.00
WEIGHTMANS LLP CLIENTS ACCOUNT	28-Oct-2021	401358.60
DCH SUBCO LTD	04-Oct-2021	450000.00
WILLMOTT DIXON CONSTRUCTION LTD	04-Oct-2021	488322.11
NHS RESOLUTION	15-Oct-2021	590508.10
INLAND REVENUE	08-Oct-2021	3781907.46