

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	06-Dec-2021	0.12
AAH PHARMACEUTICALS LTD	09-Dec-2021	0.24
AAH PHARMACEUTICALS LTD	07-Dec-2021	0.24
AAH PHARMACEUTICALS LTD	07-Dec-2021	0.24
AAH PHARMACEUTICALS LTD	08-Dec-2021	0.24
AAH PHARMACEUTICALS LTD	21-Dec-2021	0.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2021	0.31
AAH PHARMACEUTICALS LTD	16-Dec-2021	0.36
AAH PHARMACEUTICALS LTD	22-Dec-2021	0.48
AAH PHARMACEUTICALS LTD	09-Dec-2021	0.48
AAH PHARMACEUTICALS LTD	09-Dec-2021	0.56
QUADIENT UK LTD T/A NEOPOST	20-Dec-2021	0.57
MAWDSLEY BROOKS LTD	08-Dec-2021	0.59
AAH PHARMACEUTICALS LTD	02-Dec-2021	0.72
AAH PHARMACEUTICALS LTD	06-Dec-2021	0.72
AAH PHARMACEUTICALS LTD	02-Dec-2021	0.72
AAH PHARMACEUTICALS LTD	09-Dec-2021	0.72
AAH PHARMACEUTICALS LTD	14-Dec-2021	0.72
AAH PHARMACEUTICALS LTD	16-Dec-2021	0.89
AAH PHARMACEUTICALS LTD	17-Dec-2021	0.96
AAH PHARMACEUTICALS LTD	17-Dec-2021	1.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2021	1.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2021	1.26
AAH PHARMACEUTICALS LTD	02-Dec-2021	1.44
ALLOGA UK LTD	15-Dec-2021	1.44
ACT CREDIT MANAGEMENT LTD	31-Dec-2021	1.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2021	1.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2021	1.69
AAH PHARMACEUTICALS LTD	13-Dec-2021	1.80
QUADIENT UK LTD T/A NEOPOST	29-Dec-2021	1.83
AAH PHARMACEUTICALS LTD	03-Dec-2021	1.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2021	2.10
COLLECTOR SET PRINTERS LTD	14-Dec-2021	2.16
MAWDSLEY BROOKS LTD	01-Dec-2021	2.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Dec-2021	2.38
PEARSON EDUCATION LTD	20-Dec-2021	2.40
COLLECTOR SET PRINTERS LTD	14-Dec-2021	2.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2021	2.86
SYR LTD	03-Dec-2021	2.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Dec-2021	2.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2021	2.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2021	2.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2021	2.98
QUADIENT UK LTD T/A NEOPOST	06-Dec-2021	3.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2021	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2021	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Dec-2021	3.22

MAWDSLEY BROOKS LTD	06-Dec-2021	3.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2021	3.36
PAMELA HUGHES	01-Dec-2021	3.40
QUADIENT UK LTD T/A NEOPOST	20-Dec-2021	3.44
MAWDSLEY BROOKS LTD	01-Dec-2021	3.48
SHERRENS THE PRINTERS	20-Dec-2021	3.60
MAWDSLEY BROOKS LTD	10-Dec-2021	3.60
K & R BADGES LTD	09-Dec-2021	3.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2021	3.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2021	3.94
AAH PHARMACEUTICALS LTD	13-Dec-2021	3.97
MAWDSLEY BROOKS LTD	15-Dec-2021	4.14
MAWDSLEY BROOKS LTD	01-Dec-2021	4.19
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Dec-2021	4.20
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Dec-2021	4.20
MAWDSLEY BROOKS LTD	02-Dec-2021	4.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2021	4.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2021	4.32
MEDISAVE UK LTD	01-Dec-2021	4.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2021	4.50
AAH PHARMACEUTICALS LTD	14-Dec-2021	4.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2021	4.63
AAH PHARMACEUTICALS LTD	28-Dec-2021	4.80
MAWDSLEY BROOKS LTD	21-Dec-2021	4.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2021	4.92
MRS SUSAN ALBUTT	01-Dec-2021	5.00
LINET UK LTD	13-Dec-2021	5.02
LINET UK LTD	10-Dec-2021	5.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2021	5.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2021	5.66
MAWDSLEY BROOKS LTD	09-Dec-2021	5.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2021	5.95
COLLECTOR SET PRINTERS LTD	21-Dec-2021	5.96
JANSSEN-CILAG LTD	22-Dec-2021	5.98
MAWDSLEY BROOKS LTD	22-Dec-2021	6.00
MAWDSLEY BROOKS LTD	06-Dec-2021	6.00
LINET UK LTD	10-Dec-2021	6.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2021	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Dec-2021	6.34
VENN GROUP LTD	08-Dec-2021	6.48
MAWDSLEY BROOKS LTD	23-Dec-2021	6.67
JAMIE COX	16-Dec-2021	6.67
MAG SHOE SERVICES LTD	21-Dec-2021	6.79
MAG SHOE SERVICES LTD	21-Dec-2021	6.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2021	6.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2021	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2021	6.96

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2021	6.99
MICHAEL FELTON	13-Dec-2021	7.02
LINET UK LTD	10-Dec-2021	7.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2021	7.07
AAH PHARMACEUTICALS LTD	20-Dec-2021	7.08
K & R BADGES LTD	09-Dec-2021	7.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2021	7.20
MAWDSLEY BROOKS LTD	02-Dec-2021	7.68
MAWDSLEY BROOKS LTD	21-Dec-2021	7.68
AAH PHARMACEUTICALS LTD	15-Dec-2021	7.74
COLLECTOR SET PRINTERS LTD	21-Dec-2021	7.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2021	7.87
QUADIENT UK LTD T/A NEOPOST	06-Dec-2021	8.06
MAWDSLEY BROOKS LTD	02-Dec-2021	8.10
MWUK T/A ALEXANDRA	01-Dec-2021	8.10
A ALGEO LTD	23-Dec-2021	8.34
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Dec-2021	8.40
LINET UK LTD	10-Dec-2021	8.45
COLLECTOR SET PRINTERS LTD	21-Dec-2021	8.52
COLLECTOR SET PRINTERS LTD	21-Dec-2021	8.52
SME HCI LTD T/A VIVUP	01-Dec-2021	8.71
COMPLETE MEATS LTD	31-Dec-2021	8.85
COMPLETE MEATS LTD	24-Dec-2021	8.85
COLLECTOR SET PRINTERS LTD	21-Dec-2021	8.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2021	9.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2021	9.14
BUNZL HEALTHCARE	21-Dec-2021	9.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2021	9.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Dec-2021	9.54
MANUTAN UK LTD	06-Dec-2021	9.60
MAWDSLEY BROOKS LTD	01-Dec-2021	9.72
BAXTER HEALTHCARE LTD	30-Dec-2021	9.84
BAXTER HEALTHCARE LTD	30-Dec-2021	9.84
LINET UK LTD	10-Dec-2021	10.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2021	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2021	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2021	10.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2021	10.44
MR KEITH FRY	16-Dec-2021	10.45
MR KEITH FRY	16-Dec-2021	10.45
MR KEITH FRY	16-Dec-2021	10.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2021	10.56
AAH PHARMACEUTICALS LTD	07-Dec-2021	10.57
MR RUSSELL BRUTON	01-Dec-2021	10.60
GILLIAN CARTER	07-Dec-2021	10.60
ACE OFFICE ENVIRONMENTS LTD	20-Dec-2021	10.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2021	10.82

MRS MARGARET SYKES	16-Dec-2021	10.90
MRS MARGARET SYKES	16-Dec-2021	10.90
MR DAVID CARTER	16-Dec-2021	10.90
MR DAVID CARTER	16-Dec-2021	10.90
THE WATERCRESS COMPANY	08-Dec-2021	11.00
THE WATERCRESS COMPANY	06-Dec-2021	11.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2021	11.08
MWUK T/A ALEXANDRA	01-Dec-2021	11.40
CAROLINE MACKAY	01-Dec-2021	11.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2021	11.64
MAWDSLEY BROOKS LTD	01-Dec-2021	11.66
AAH PHARMACEUTICALS LTD	01-Dec-2021	11.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2021	11.81
MAWDSLEY BROOKS LTD	07-Dec-2021	11.99
MAWDSLEY BROOKS LTD	08-Dec-2021	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2021	12.00
CHILDCARE VOUCHERS LTD	21-Dec-2021	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2021	12.05
SPILLER DOOR CONTROLS LTD	16-Dec-2021	12.10
COMPLETE MEATS LTD	13-Dec-2021	12.23
AAH PHARMACEUTICALS LTD	13-Dec-2021	12.28
MAWDSLEY BROOKS LTD	08-Dec-2021	12.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2021	12.43
SCREWFIX DIRECT LTD T/A TRADE UK	17-Dec-2021	12.49
MR STEPHEN GREEN	07-Dec-2021	12.50
LINET UK LTD	10-Dec-2021	12.53
COLLECTOR SET PRINTERS LTD	13-Dec-2021	12.56
SIGMA PHARMACEUTICALS PLC	10-Dec-2021	12.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2021	12.96
BRIAN STECKLES	21-Dec-2021	13.00
MRS GILLIAN NORMAN	08-Dec-2021	13.05
MRS SHELAGH HANSFORD	16-Dec-2021	13.06
MRS SHELAGH HANSFORD	16-Dec-2021	13.06
STRYKER (UK) LTD	30-Dec-2021	13.10
COLLECTOR SET PRINTERS LTD	21-Dec-2021	13.15
COLLECTOR SET PRINTERS LTD	30-Dec-2021	13.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2021	13.44
STRYKER (UK) LTD	13-Dec-2021	13.46
STRYKER (UK) LTD	01-Dec-2021	13.46
STRYKER (UK) LTD	13-Dec-2021	13.46
STRYKER (UK) LTD	15-Dec-2021	13.46
STRYKER (UK) LTD	15-Dec-2021	13.46
MAG SHOE SERVICES LTD	14-Dec-2021	13.58
XEROX (UK) LTD	23-Dec-2021	13.61
COLLECTOR SET PRINTERS LTD	07-Dec-2021	13.75
MWUK T/A ALEXANDRA	01-Dec-2021	13.80
MWUK T/A ALEXANDRA	01-Dec-2021	13.80

MWUK T/A ALEXANDRA	06-Dec-2021	13.80
MARTIN WILTON	14-Dec-2021	13.80
VICTORY ORTHOTICS	02-Dec-2021	13.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Dec-2021	13.92
MAG SHOE SERVICES LTD	21-Dec-2021	13.93
AAH PHARMACEUTICALS LTD	06-Dec-2021	13.93
BUNZL HEALTHCARE	21-Dec-2021	14.04
MAWDSLEY BROOKS LTD	01-Dec-2021	14.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2021	14.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	14.21
DACEY LTD	09-Dec-2021	14.34
BOC LTD	02-Dec-2021	14.76
COLLECTOR SET PRINTERS LTD	21-Dec-2021	14.98
COLLECTOR SET PRINTERS LTD	14-Dec-2021	15.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Dec-2021	15.12
MAWDSLEY BROOKS LTD	20-Dec-2021	15.32
MAWDSLEY BROOKS LTD	16-Dec-2021	15.36
MR PATRICK CRAY	16-Dec-2021	15.40
MR PATRICK CRAY	16-Dec-2021	15.40
MAG SHOE SERVICES LTD	21-Dec-2021	15.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2021	15.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2021	15.54
MRS PATRICIA LYE	14-Dec-2021	15.80
ROBERTS FOODSERVICE LTD	20-Dec-2021	15.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2021	15.96
PERFORMANCE HEALTH INTERNATIONAL LTD	02-Dec-2021	16.08
MWUK T/A ALEXANDRA	30-Dec-2021	16.20
JAMES A KIRBY	14-Dec-2021	16.20
OXFORD HEALTH NHS FT	06-Dec-2021	16.24
AAH PHARMACEUTICALS LTD	17-Dec-2021	16.44
AAH PHARMACEUTICALS LTD	23-Dec-2021	16.56
A ALGEO LTD	10-Dec-2021	16.68
DISPLAYSENSE LTD	16-Dec-2021	16.73
TEQEX LTD	08-Dec-2021	16.79
CHRISTOPHER ROBINSON	21-Dec-2021	17.00
DAVID WILLIAM BOWDITCH	07-Dec-2021	17.00
WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIDEO	20-Dec-2021	17.06
MWUK T/A ALEXANDRA	01-Dec-2021	17.10
AAH PHARMACEUTICALS LTD	22-Dec-2021	17.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2021	17.76
MAWDSLEY BROOKS LTD	17-Dec-2021	17.76
A ALGEO LTD	17-Dec-2021	17.94
SCREWFIX DIRECT LTD T/A TRADE UK	08-Dec-2021	17.99
RAPHAELLA DARDANI	02-Dec-2021	18.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2021	18.19
FLEETLINE TAXIS WEYMOUTH LTD	31-Dec-2021	18.50
MICHAEL MAY	16-Dec-2021	18.64

MAG SHOE SERVICES LTD	07-Dec-2021	18.72
MR GODFREY MAIDMENT	13-Dec-2021	18.72
MWUK T/A ALEXANDRA	10-Dec-2021	18.82
AAH PHARMACEUTICALS LTD	24-Dec-2021	18.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2021	19.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2021	19.02
ELIZABETH SCHILD	08-Dec-2021	19.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2021	19.08
LINET UK LTD	13-Dec-2021	19.13
BRAKE BROS FOODSERVICE LTD	21-Dec-2021	19.14
AAH PHARMACEUTICALS LTD	07-Dec-2021	19.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Dec-2021	19.20
OXFORD HEALTH NHS FT	02-Dec-2021	19.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2021	19.36
DAVID LIPSCOMBE	13-Dec-2021	19.44
MAWDSLEY BROOKS LTD	06-Dec-2021	19.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Dec-2021	19.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2021	19.68
ROBERTS FOODSERVICE LTD	27-Dec-2021	19.80
COLLECTOR SET PRINTERS LTD	09-Dec-2021	19.97
MAWDSLEY BROOKS LTD	06-Dec-2021	19.99
RAPHAELLA DARDANI	02-Dec-2021	20.00
THE DORFORD CENTRE	10-Dec-2021	20.00
LINET UK LTD	13-Dec-2021	20.04
LINET UK LTD	13-Dec-2021	20.04
AAH PHARMACEUTICALS LTD	24-Dec-2021	20.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2021	20.16
OXFORD HEALTH NHS FT	21-Dec-2021	20.30
BRAKE BROS FOODSERVICE LTD	23-Dec-2021	20.42
COLLECTOR SET PRINTERS LTD	09-Dec-2021	20.54
BOROUGH OF POOLE	01-Dec-2021	20.61
KEITH GODDARD	16-Dec-2021	20.62
KEITH GODDARD	16-Dec-2021	20.62
QUADIENT UK LTD T/A NEOPOST	20-Dec-2021	20.65
MWUK T/A ALEXANDRA	06-Dec-2021	20.70
MWUK T/A ALEXANDRA	01-Dec-2021	20.70
SCREWFIX DIRECT LTD T/A TRADE UK	20-Dec-2021	20.99
MAWDSLEY BROOKS LTD	06-Dec-2021	21.00
RS COMPONENTS LTD	02-Dec-2021	21.22
ALLOGA UK LTD	31-Dec-2021	21.28
COLLECTOR SET PRINTERS LTD	09-Dec-2021	21.50
QUADIENT UK LTD	20-Dec-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2021	21.60
QUADIENT UK LTD	17-Dec-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2021	21.60
QUADIENT UK LTD	23-Dec-2021	21.60

PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	21.60
HUNTS FOODSERVICE LTD	09-Dec-2021	21.72
NICHOLAS GRIMMETT	03-Dec-2021	21.84
BRAKE BROS FOODSERVICE LTD	14-Dec-2021	21.93
BRAKE BROS FOODSERVICE LTD	23-Dec-2021	22.00
SPILLER DOOR CONTROLS LTD	06-Dec-2021	22.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2021	22.16
OSSUR UK LTD	30-Dec-2021	22.25
OSSUR UK LTD	30-Dec-2021	22.25
OSSUR UK LTD	30-Dec-2021	22.26
AAH PHARMACEUTICALS LTD	03-Dec-2021	22.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2021	22.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2021	22.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2021	22.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2021	22.36
COLLECTOR SET PRINTERS LTD	16-Dec-2021	22.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2021	22.62
MINERVA LABORATORIES LTD	15-Dec-2021	22.70
CONNEVANS LTD	08-Dec-2021	22.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2021	23.09
UNIVERSITY HOSPITALS DORSET NHS FT	13-Dec-2021	23.40
MAG SHOE SERVICES LTD	07-Dec-2021	23.62
PETER HARVEY	09-Dec-2021	23.92
COMPLETE MEATS LTD	03-Dec-2021	23.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2021	23.95
MISS BETH ALLOWAY	21-Dec-2021	24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Dec-2021	24.07
MAG SHOE SERVICES LTD	14-Dec-2021	24.16
SPOT ON SUPPLIES LTD	07-Dec-2021	24.24
STRYKER (UK) LTD	14-Dec-2021	24.26
MWUK T/A ALEXANDRA	30-Dec-2021	24.30
MAWDSLEY BROOKS LTD	22-Dec-2021	24.36
MAWDSLEY BROOKS LTD	03-Dec-2021	24.36
COMAX (UK) LTD	09-Dec-2021	24.44
LBG MEDICAL LTD	09-Dec-2021	24.54
MAG SHOE SERVICES LTD	07-Dec-2021	24.67
MAG SHOE SERVICES LTD	07-Dec-2021	24.96
MAG SHOE SERVICES LTD	07-Dec-2021	24.96
AAH PHARMACEUTICALS LTD	23-Dec-2021	24.96
AAH PHARMACEUTICALS LTD	17-Dec-2021	24.96
SCREWFIX DIRECT LTD T/A TRADE UK	11-Dec-2021	24.99
DWP DEBT MANAGEMENT	01-Dec-2021	25.00
HM COURTS & TRIBUNALS SERVICE	01-Dec-2021	25.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	01-Dec-2021	25.00
LINET UK LTD	10-Dec-2021	25.06

STRYKER (UK) LTD	20-Dec-2021	25.12
COLLECTOR SET PRINTERS LTD	21-Dec-2021	25.13
CELLPATH PLC	21-Dec-2021	25.18
CAPITA RESOURCING LTD	29-Dec-2021	25.20
COMAX (UK) LTD	16-Dec-2021	25.49
WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIDEO	09-Dec-2021	25.60
RS COMPONENTS LTD	30-Dec-2021	25.80
LEONIE MACDONALD	15-Dec-2021	25.92
TALAR MADE LTD	09-Dec-2021	25.99
MAWDSLEY BROOKS LTD	22-Dec-2021	26.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Dec-2021	26.04
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS F	05-Dec-2021	26.18
COLLECTOR SET PRINTERS LTD	23-Dec-2021	26.18
A ALGEO LTD	03-Dec-2021	26.28
VICTORY ORTHOTICS	02-Dec-2021	26.36
AAH PHARMACEUTICALS LTD	07-Dec-2021	26.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Dec-2021	26.46
HUNTS FOODSERVICE LTD	15-Dec-2021	26.53
BLANDFORD FORUM TOWN COUNCIL	01-Dec-2021	26.60
AAH PHARMACEUTICALS LTD	10-Dec-2021	26.64
SPOT ON SUPPLIES LTD	17-Dec-2021	26.66
ROBERTS FOODSERVICE LTD	02-Dec-2021	26.82
ROBERTS FOODSERVICE LTD	30-Dec-2021	26.95
PORTSMOUTH HOSPITALS NHS TRUST	07-Dec-2021	26.96
SCREWFIX DIRECT LTD T/A TRADE UK	11-Dec-2021	26.98
WERFEN LTD	15-Dec-2021	27.16
COLLECTOR SET PRINTERS LTD	14-Dec-2021	27.19
STAMPS DIRECT LTD	16-Dec-2021	27.19
XEROX (UK) LTD	21-Dec-2021	27.22
SCREWFIX DIRECT LTD T/A TRADE UK	14-Dec-2021	27.45
A ALGEO LTD	17-Dec-2021	27.54
A ALGEO LTD	17-Dec-2021	27.54
A ALGEO LTD	17-Dec-2021	27.54
A ALGEO LTD	17-Dec-2021	27.54
A ALGEO LTD	17-Dec-2021	27.54
A ALGEO LTD	17-Dec-2021	27.54
A ALGEO LTD	17-Dec-2021	27.54
A ALGEO LTD	17-Dec-2021	27.54
A ALGEO LTD	17-Dec-2021	27.54
A ALGEO LTD	17-Dec-2021	27.54
DIGITAL ID LTD	06-Dec-2021	27.54
A ALGEO LTD	17-Dec-2021	27.54
A ALGEO LTD	17-Dec-2021	27.54
A ALGEO LTD	17-Dec-2021	27.54
A ALGEO LTD	23-Dec-2021	27.54

A ALGEO LTD	23-Dec-2021	27.54
A ALGEO LTD	21-Dec-2021	27.54
A ALGEO LTD	23-Dec-2021	27.54
A ALGEO LTD	10-Dec-2021	27.54
A ALGEO LTD	03-Dec-2021	27.54
A ALGEO LTD	03-Dec-2021	27.54
AAH PHARMACEUTICALS LTD	06-Dec-2021	27.57
MEDTRONIC LTD	13-Dec-2021	27.60
MEDTRONIC LTD	16-Dec-2021	27.60
MEDTRONIC LTD	06-Dec-2021	27.60
MEDTRONIC LTD	14-Dec-2021	27.60
MEDTRONIC LTD	15-Dec-2021	27.60
MEDTRONIC LTD	16-Dec-2021	27.60
BIDVEST FOODSERVICE	08-Dec-2021	28.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2021	28.20
HENRY SCHEIN	03-Dec-2021	28.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2021	28.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2021	28.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2021	28.39
BRAKE BROS FOODSERVICE LTD	23-Dec-2021	28.60
PROMEDICS ORTHOPAEDICS LTD	03-Dec-2021	28.67
STRYKER (UK) LTD	06-Dec-2021	28.80
MAWDSLEY BROOKS LTD	01-Dec-2021	28.80
ROSEMONT PHARMACEUTICALS LTD	13-Dec-2021	28.80
DR ANDREW NEWTON	21-Dec-2021	29.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	29.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2021	29.88
COMAX (UK) LTD	07-Dec-2021	30.00
ROCHE PRODUCTS LTD	06-Dec-2021	30.00
MWUK T/A ALEXANDRA	10-Dec-2021	30.06
MWUK T/A ALEXANDRA	10-Dec-2021	30.06
PETER CHELL T/A QUEST TRAINING & DEVELOPMENT	21-Dec-2021	30.08
TALAR MADE LTD	06-Dec-2021	30.10
COLLECTOR SET PRINTERS LTD	16-Dec-2021	30.14
COLLECTOR SET PRINTERS LTD	21-Dec-2021	30.14
LINET UK LTD	10-Dec-2021	30.60
ZIMMER BIOMET UK LTD	09-Dec-2021	30.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2021	30.74
TOFFELN LTD	08-Dec-2021	30.79
TOFFELN LTD	08-Dec-2021	30.79
TOFFELN LTD	08-Dec-2021	30.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2021	31.14
TALAR MADE LTD	20-Dec-2021	31.18
N H CASE LTD	22-Dec-2021	31.20
HOSPITAL DIRECT	08-Dec-2021	31.24
M J BAKER FOODSERVICE LTD	03-Dec-2021	31.30
AAH PHARMACEUTICALS LTD	08-Dec-2021	31.68

OXFORD HEALTH NHS FT	02-Dec-2021	31.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	31.80
XEROX (UK) LTD	07-Dec-2021	31.80
CHAPPLE & JENKINS	08-Dec-2021	31.97
CLARES OFFICE SUPPLIES LTD	06-Dec-2021	32.40
QUADIENT UK LTD	17-Dec-2021	32.40
QUADIENT UK LTD	17-Dec-2021	32.40
QUADIENT UK LTD	14-Dec-2021	32.40
QUADIENT UK LTD	23-Dec-2021	32.40
QUADIENT UK LTD	23-Dec-2021	32.40
AAH PHARMACEUTICALS LTD	13-Dec-2021	32.40
LINET UK LTD	10-Dec-2021	32.46
TRANSPARITY SOLUTIONS LTD	10-Dec-2021	32.72
AAH PHARMACEUTICALS LTD	03-Dec-2021	32.97
AAH PHARMACEUTICALS LTD	02-Dec-2021	32.98
PURPLE SURGICAL UK LTD	10-Dec-2021	33.00
HUNTS FOODSERVICE LTD	08-Dec-2021	33.12
HUNTS FOODSERVICE LTD	29-Dec-2021	33.12
ROCHE DIAGNOSTICS LTD	23-Dec-2021	33.37
NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS	09-Dec-2021	33.45
COLLECTOR SET PRINTERS LTD	21-Dec-2021	33.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2021	33.90
OSSUR UK LTD	07-Dec-2021	34.00
EDF ENERGY 1 LTD	01-Dec-2021	34.09
MWUK T/A ALEXANDRA	30-Dec-2021	34.20
LINET UK LTD	10-Dec-2021	34.32
COMPLETE MEATS LTD	06-Dec-2021	34.46
MWUK T/A ALEXANDRA	01-Dec-2021	34.50
TALAR MADE LTD	17-Dec-2021	34.66
CAROL ANN STRUDWICK	17-Dec-2021	34.90
GIVE AS YOU EARN	01-Dec-2021	35.00
AAH PHARMACEUTICALS LTD	09-Dec-2021	35.32
CHAPPLE & JENKINS	22-Dec-2021	35.53
TOFFELN LTD	14-Dec-2021	35.59
TOFFELN LTD	21-Dec-2021	35.59
MAWDSLEY BROOKS LTD	01-Dec-2021	35.76
MAWDSLEY BROOKS LTD	14-Dec-2021	35.76
AAH PHARMACEUTICALS LTD	02-Dec-2021	35.84
SIGMA PHARMACEUTICALS PLC	01-Dec-2021	35.92
SCREWFIX DIRECT LTD T/A TRADE UK	14-Dec-2021	35.97
ALLIANCE DISPOSABLES LTD	01-Dec-2021	36.00
VERATHON MEDICAL (UK) LTD	01-Dec-2021	36.00
THUASNE UK LTD	17-Dec-2021	36.00
AAH PHARMACEUTICALS LTD	22-Dec-2021	36.00
OSSUR UK LTD	21-Dec-2021	36.05
AAH PHARMACEUTICALS LTD	09-Dec-2021	36.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2021	36.16

COLLECTOR SET PRINTERS LTD	21-Dec-2021	36.49
COMPLETE MEATS LTD	03-Dec-2021	36.51
MAWDSLEY BROOKS LTD	06-Dec-2021	36.60
HENRY SCHEIN	13-Dec-2021	36.61
HENRY SCHEIN	22-Dec-2021	36.61
HENRY SCHEIN	13-Dec-2021	36.61
MAG SHOE SERVICES LTD	21-Dec-2021	36.63
MAG SHOE SERVICES LTD	07-Dec-2021	36.63
HENRY SCHEIN	10-Dec-2021	36.67
HENRY SCHEIN	10-Dec-2021	36.67
SCREWFIX DIRECT LTD T/A TRADE UK	11-Dec-2021	36.99
AAH PHARMACEUTICALS LTD	21-Dec-2021	37.23
CELLPATH PLC	15-Dec-2021	37.30
SPILLER DOOR CONTROLS LTD	06-Dec-2021	37.30
MAG SHOE SERVICES LTD	07-Dec-2021	37.44
COLLECTOR SET PRINTERS LTD	30-Dec-2021	37.68
JACKSON LIFT SERVICES LTD	02-Dec-2021	37.80
AAH PHARMACEUTICALS LTD	03-Dec-2021	37.80
STRYKER (UK) LTD	30-Dec-2021	37.84
AAH PHARMACEUTICALS LTD	22-Dec-2021	37.91
STEPTOES	15-Dec-2021	38.26
MAWDSLEY BROOKS LTD	10-Dec-2021	38.64
DRUGSRUS LTD	29-Dec-2021	38.81
MERIT MEDICAL UK LTD	05-Dec-2021	39.00
ROBERT FRITH ONE LTD	07-Dec-2021	39.10
ROBERT FRITH OPTICIANS LTD	01-Dec-2021	39.10
AAH PHARMACEUTICALS LTD	07-Dec-2021	39.24
MAG SHOE SERVICES LTD	02-Dec-2021	39.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2021	39.36
SPILLER DOOR CONTROLS LTD	08-Dec-2021	39.36
XMA LTD	24-Dec-2021	39.59
TERUMO UK LTD	10-Dec-2021	39.60
TERUMO UK LTD	16-Dec-2021	39.60
TERUMO UK LTD	06-Dec-2021	39.60
TERUMO UK LTD	06-Dec-2021	39.60
TERUMO UK LTD	17-Dec-2021	39.60
TERUMO UK LTD	16-Dec-2021	39.60
TERUMO UK LTD	29-Dec-2021	39.60
CARDINAL HEALTH UK 432 LTD	17-Dec-2021	39.78
COLLECTOR SET PRINTERS LTD	14-Dec-2021	39.79
ROBERTS FOODSERVICE LTD	05-Dec-2021	39.80
MWUK T/A ALEXANDRA	01-Dec-2021	39.90
ROBERTS FOODSERVICE LTD	19-Dec-2021	39.92
SCREWFIX DIRECT LTD T/A TRADE UK	10-Dec-2021	39.99
DORCHESTER ARTS	03-Dec-2021	40.00
NHS GREATER GLASGOW & CLYDE	06-Dec-2021	40.00
COMAX (UK) LTD	07-Dec-2021	40.08

STRYKER (UK) LTD	05-Dec-2021	40.39
MAWDSLEY BROOKS LTD	22-Dec-2021	40.56
BIDVEST FOODSERVICE	22-Dec-2021	40.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2021	40.68
OSSUR UK LTD	20-Dec-2021	40.80
BUCHANAN ORTHOTICS LTD	20-Dec-2021	40.98
COLLECTOR SET PRINTERS LTD	09-Dec-2021	41.52
PERFORMANCE HEALTH INTERNATIONAL LTD	14-Dec-2021	41.76
MAWDSLEY BROOKS LTD	23-Dec-2021	41.88
CHANECO LTD	01-Dec-2021	42.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2021	42.13
BRAKE BROS FOODSERVICE LTD	21-Dec-2021	42.35
AAH PHARMACEUTICALS LTD	15-Dec-2021	42.42
BRACON LIMITED	09-Dec-2021	42.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2021	42.65
MOVIANO UK LTD	30-Dec-2021	42.72
BUNZL HEALTHCARE	21-Dec-2021	42.72
DWP DEBT MANAGEMENT	01-Dec-2021	43.06
MAG SHOE SERVICES LTD	21-Dec-2021	43.08
MAG SHOE SERVICES LTD	07-Dec-2021	43.08
QUADIENT UK LTD	02-Dec-2021	43.20
ORTHO EUROPE LTD	15-Dec-2021	43.25
DRAEGER MEDICAL UK LTD	09-Dec-2021	43.30
STEPTOES	08-Dec-2021	43.30
DRAEGER MEDICAL UK LTD	17-Dec-2021	43.30
COMPLETE MEATS LTD	11-Dec-2021	43.39
EDF ENERGY 1 LTD	01-Dec-2021	43.48
TP ORTHODONTICS UK	01-Dec-2021	43.51
PROMEDICS ORTHOPAEDICS LTD	21-Dec-2021	44.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2021	44.46
OSSUR UK LTD	31-Dec-2021	44.51
MAG SHOE SERVICES LTD	14-Dec-2021	44.56
NOVARTIS PHARMACEUTICALS UK LTD	14-Dec-2021	44.58
ROBERTS FOODSERVICE LTD	05-Dec-2021	44.70
MEDLINE INDUSTRIES LTD	16-Dec-2021	44.72
MAG SHOE SERVICES LTD	14-Dec-2021	44.83
COMPLETE MEATS LTD	10-Dec-2021	44.92
AAH PHARMACEUTICALS LTD	07-Dec-2021	45.00
COLIN CRABB T/A VERTIWORKS DESIGN & PRINT	01-Dec-2021	45.00
ALLIANCE DISPOSABLES LTD	29-Dec-2021	45.00
MAG SHOE SERVICES LTD	15-Dec-2021	45.27
MAWDSLEY BROOKS LTD	16-Dec-2021	45.31
FANNIN (UK) LTD	29-Dec-2021	45.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2021	45.97
COMPLETE MEATS LTD	29-Dec-2021	46.20
DWP DEBT MANAGEMENT	01-Dec-2021	46.20
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	09-Dec-2021	46.30

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2021	46.39
ROBERTS FOODSERVICE LTD	06-Dec-2021	46.76
OTICON LTD	21-Dec-2021	46.80
TEMPLEGATE ELECTRICAL SUPPLIES LTD	23-Dec-2021	46.93
AAH PHARMACEUTICALS LTD	21-Dec-2021	47.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2021	47.28
TEMPLEGATE ELECTRICAL SUPPLIES LTD	23-Dec-2021	47.42
CELLPATH PLC	16-Dec-2021	47.59
TENTE CASTORS LTD	01-Dec-2021	47.64
MWUK T/A ALEXANDRA	01-Dec-2021	47.77
DPD LOCAL UK LTD	24-Dec-2021	48.00
B BRAUN MEDICAL LTD	03-Dec-2021	48.00
BLINK MEDICAL LTD	17-Dec-2021	48.00
BLINK MEDICAL LTD	17-Dec-2021	48.00
AAH PHARMACEUTICALS LTD	16-Dec-2021	48.00
NORMANBY LABORATORY SERVICES LTD	09-Dec-2021	48.12
DLS MEDICAL	17-Dec-2021	48.16
PITNEY BOWES LTD	08-Dec-2021	48.42
SPOT ON SUPPLIES LTD	03-Dec-2021	48.48
SPOT ON SUPPLIES LTD	07-Dec-2021	48.48
COMPLETE MEATS LTD	15-Dec-2021	48.50
FRESENIUS MEDICAL CARE (UK) LTD	02-Dec-2021	48.50
COMPLETE MEATS LTD	01-Dec-2021	48.62
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Dec-2021	48.70
COLLECTOR SET PRINTERS LTD	30-Dec-2021	48.82
MAG SHOE SERVICES LTD	14-Dec-2021	48.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Dec-2021	48.91
COMPLETE MEATS LTD	29-Dec-2021	49.02
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	49.35
LINET UK LTD	13-Dec-2021	49.70
ROSE FUNERAL SERVICE	31-Dec-2021	50.00
KARAN GREEN	14-Dec-2021	50.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR	01-Dec-2021	50.28
FRESENIUS KABI LTD	07-Dec-2021	50.30
BUNZL HEALTHCARE	02-Dec-2021	50.40
AAH PHARMACEUTICALS LTD	07-Dec-2021	50.40
AAH PHARMACEUTICALS LTD	09-Dec-2021	50.40
BUNZL HEALTHCARE	02-Dec-2021	50.40
BUNZL HEALTHCARE	02-Dec-2021	50.40
AAH PHARMACEUTICALS LTD	20-Dec-2021	50.40
BRADFORDS BUILDING SUPPLIES LTD	13-Dec-2021	50.46
RS COMPONENTS LTD	01-Dec-2021	50.88
TERUMO UK LTD	10-Dec-2021	51.60
RS COMPONENTS LTD	08-Dec-2021	51.72
BIDVEST FOODSERVICE	29-Dec-2021	51.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	51.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2021	51.84

RS COMPONENTS LTD	14-Dec-2021	52.01
AAH PHARMACEUTICALS LTD	07-Dec-2021	52.08
MAG SHOE SERVICES LTD	21-Dec-2021	52.13
AAH PHARMACEUTICALS LTD	09-Dec-2021	52.34
PROMEDICS ORTHOPAEDICS LTD	14-Dec-2021	52.56
BUNZL HEALTHCARE	02-Dec-2021	52.82
COMPLETE MEATS LTD	22-Dec-2021	53.02
RS COMPONENTS LTD	14-Dec-2021	53.53
AAH PHARMACEUTICALS LTD	02-Dec-2021	53.72
M J BAKER FOODSERVICE LTD	17-Dec-2021	53.80
MINDRAY (UK) LTD	07-Dec-2021	54.00
BSN MEDICAL LTD	28-Dec-2021	54.13
NEWCASTLE UPON TYNE HOSPITALS NHS FT	02-Dec-2021	54.48
LINET UK LTD	10-Dec-2021	54.71
AAH PHARMACEUTICALS LTD	03-Dec-2021	54.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	54.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2021	54.96
A ALGEO LTD	17-Dec-2021	55.08
A ALGEO LTD	17-Dec-2021	55.08
A ALGEO LTD	23-Dec-2021	55.08
A ALGEO LTD	03-Dec-2021	55.08
MEDTRONIC LTD	13-Dec-2021	55.20
MEDTRONIC LTD	03-Dec-2021	55.20
HUNTS FOODSERVICE LTD	02-Dec-2021	55.30
OSSUR UK LTD	30-Dec-2021	55.63
HENRY SCHEIN	03-Dec-2021	56.10
NISBETS	07-Dec-2021	56.13
DACEY LTD	16-Dec-2021	56.34
COLLECTOR SET PRINTERS LTD	22-Dec-2021	56.34
AAH PHARMACEUTICALS LTD	03-Dec-2021	56.40
WEST DORSET DISTRICT COUNCIL	01-Dec-2021	56.75
DACEY LTD	23-Dec-2021	56.94
SCREWFIX DIRECT LTD T/A TRADE UK	17-Dec-2021	56.97
MWUK T/A ALEXANDRA	23-Dec-2021	57.36
POSTURITE (UK) LTD	10-Dec-2021	57.59
MAWDSLEY BROOKS LTD	23-Dec-2021	57.60
MAWDSLEY BROOKS LTD	21-Dec-2021	57.60
CODAN LTD	22-Dec-2021	57.84
CODAN LTD	01-Dec-2021	57.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2021	58.37
BRAKE BROS FOODSERVICE LTD	02-Dec-2021	58.96
COLLECTOR SET PRINTERS LTD	21-Dec-2021	59.04
COLLECTOR SET PRINTERS LTD	30-Dec-2021	59.04
MWUK T/A ALEXANDRA	10-Dec-2021	59.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2021	59.18
PROMEDICS ORTHOPAEDICS LTD	01-Dec-2021	59.22
MAWDSLEY BROOKS LTD	21-Dec-2021	59.24

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2021	59.26
EDF ENERGY 1 LTD	01-Dec-2021	59.50
TOFFELN LTD	06-Dec-2021	59.76
TOFFELN LTD	10-Dec-2021	59.76
ROSE FUNERAL SERVICE	01-Dec-2021	60.00
ROCHE PRODUCTS LTD	09-Dec-2021	60.00
BRONWEN PEARSON COUNSELLING	16-Dec-2021	60.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	14-Dec-2021	60.00
MWUK T/A ALEXANDRA	10-Dec-2021	60.12
DACEY LTD	10-Dec-2021	60.12
AAH PHARMACEUTICALS LTD	21-Dec-2021	60.12
SAFEGUARD MEDICAL TECHNOLOGIES LTD	07-Dec-2021	60.30
HENRY SCHEIN	03-Dec-2021	60.38
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Dec-2021	60.48
BIDVEST FOODSERVICE	08-Dec-2021	60.50
ADVANCED MEDICAL SYSTEMS	07-Dec-2021	60.60
ACE OFFICE ENVIRONMENTS LTD	23-Dec-2021	60.91
M J BAKER FOODSERVICE LTD	10-Dec-2021	61.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2021	61.08
COLLECTOR SET PRINTERS LTD	16-Dec-2021	61.18
LINET UK LTD	10-Dec-2021	61.20
HUNTS FOODSERVICE LTD	30-Dec-2021	61.40
BUNZL HEALTHCARE	02-Dec-2021	61.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2021	61.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2021	61.66
COLLECTOR SET PRINTERS LTD	09-Dec-2021	61.78
ANITA UK LTD	21-Dec-2021	61.87
COMPLETE MEATS LTD	01-Dec-2021	62.33
FANNIN (UK) LTD	13-Dec-2021	62.40
DRY ICE NETWORK (UK) LTD	07-Dec-2021	62.40
FANNIN (UK) LTD	07-Dec-2021	62.40
N H CASE LTD	01-Dec-2021	62.40
N H CASE LTD	01-Dec-2021	62.40
FANNIN (UK) LTD	10-Dec-2021	62.40
FANNIN (UK) LTD	08-Dec-2021	62.40
FANNIN (UK) LTD	16-Dec-2021	62.40
DRY ICE NETWORK (UK) LTD	14-Dec-2021	62.40
FANNIN (UK) LTD	14-Dec-2021	62.40
FANNIN (UK) LTD	30-Dec-2021	62.40
ALLOGA UK LTD	23-Dec-2021	62.40
DRY ICE NETWORK (UK) LTD	21-Dec-2021	62.40
BEAGLE ORTHOPAEDIC LTD	07-Dec-2021	62.52
M J BAKER FOODSERVICE LTD	17-Dec-2021	62.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2021	63.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2021	63.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2021	63.21
WERFEN LTD	23-Dec-2021	63.24

MAWDSLEY BROOKS LTD	06-Dec-2021	63.36
ALLBATTERIES UK LTD	08-Dec-2021	63.36
ZIMMER BIOMET UK LTD	20-Dec-2021	63.50
ORTHO EUROPE LTD	14-Dec-2021	63.62
HOSPITAL METALCRAFT LTD	17-Dec-2021	64.18
MAG SHOE SERVICES LTD	23-Dec-2021	64.42
BRAKE BROS FOODSERVICE LTD	30-Dec-2021	64.56
ACS BUSINESS SUPPLIES	22-Dec-2021	64.74
HADDENHAM HEALTHCARE LTD	02-Dec-2021	64.80
AAH PHARMACEUTICALS LTD	06-Dec-2021	65.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2021	65.16
HEALTHNET HOMECARE (UK) LTD	15-Dec-2021	65.28
HEALTHNET HOMECARE (UK) LTD	17-Dec-2021	65.28
HEALTHNET HOMECARE (UK) LTD	01-Dec-2021	65.28
COMPLETE MEATS LTD	06-Dec-2021	65.40
MAWDSLEY BROOKS LTD	15-Dec-2021	65.40
DACEY LTD	16-Dec-2021	65.88
DACEY LTD	09-Dec-2021	65.88
DACEY LTD	02-Dec-2021	65.94
CONMED LINVATEC	03-Dec-2021	66.00
BUNZL HEALTHCARE	10-Dec-2021	66.26
BIDVEST FOODSERVICE	08-Dec-2021	66.72
AAH PHARMACEUTICALS LTD	23-Dec-2021	66.74
COMPLETE MEATS LTD	13-Dec-2021	66.85
HOSPITAL METALCRAFT LTD	06-Dec-2021	66.86
EDF ENERGY 1 LTD	08-Dec-2021	67.14
ROBERTS FOODSERVICE LTD	02-Dec-2021	67.26
DWP DEBT MANAGEMENT	01-Dec-2021	67.48
OSSUR UK LTD	07-Dec-2021	67.99
ANITA UK LTD	06-Dec-2021	68.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	68.12
COMPLETE MEATS LTD	24-Dec-2021	68.28
DRAEGER MEDICAL UK LTD	09-Dec-2021	68.59
BEAGLE ORTHOPAEDIC LTD	15-Dec-2021	68.69
BEAGLE ORTHOPAEDIC LTD	15-Dec-2021	68.69
TOFFELN LTD	08-Dec-2021	68.78
HADDENHAM HEALTHCARE LTD	02-Dec-2021	68.83
EDF ENERGY 1 LTD	01-Dec-2021	69.38
BUNZL HEALTHCARE	10-Dec-2021	69.62
DR LINDA BOLTON	13-Dec-2021	70.00
MWUK T/A ALEXANDRA	23-Dec-2021	70.14
VICTORY ORTHOTICS	02-Dec-2021	70.24
BUNZL HEALTHCARE	23-Dec-2021	70.27
BUNZL HEALTHCARE	30-Dec-2021	70.27
BUNZL HEALTHCARE	14-Dec-2021	70.27
COMPLETE MEATS LTD	20-Dec-2021	70.55
DACEY LTD	14-Dec-2021	70.56

AAH PHARMACEUTICALS LTD	01-Dec-2021	70.62
YESSS ELECTRICAL	03-Dec-2021	70.80
MAWDSLEY BROOKS LTD	06-Dec-2021	70.92
THE ORTHODONTIC COMPANY	08-Dec-2021	70.98
MWUK T/A ALEXANDRA	10-Dec-2021	70.99
SALLY CONNELL	14-Dec-2021	71.00
PROMEDICS ORTHOPAEDICS LTD	02-Dec-2021	71.04
TOFFELN LTD	14-Dec-2021	71.18
TOFFELN LTD	14-Dec-2021	71.18
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	71.28
AAH PHARMACEUTICALS LTD	14-Dec-2021	71.28
DACEY LTD	23-Dec-2021	71.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2021	71.92
AAH PHARMACEUTICALS LTD	16-Dec-2021	71.94
BLINK MEDICAL LTD	17-Dec-2021	72.00
OLYMPUS KEYMED	07-Dec-2021	72.00
ROSEMONT PHARMACEUTICALS LTD	21-Dec-2021	72.00
COMPLETE MEATS LTD	31-Dec-2021	72.02
LINET UK LTD	10-Dec-2021	72.83
COLLECTOR SET PRINTERS LTD	16-Dec-2021	72.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2021	73.08
HENRY SCHEIN	14-Dec-2021	73.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2021	73.85
MAG SHOE SERVICES LTD	07-Dec-2021	74.24
HEALTHNET HOMECARE (UK) LTD	20-Dec-2021	74.26
ROSEMONT PHARMACEUTICALS LTD	20-Dec-2021	74.28
BUNZL HEALTHCARE	16-Dec-2021	74.34
BUNZL HEALTHCARE	14-Dec-2021	74.34
STOCKPORT NHS FOUNDATION TRUST	14-Dec-2021	74.54
HADDENHAM HEALTHCARE LTD	02-Dec-2021	74.66
HEALTHCARE AT HOME LTD	16-Dec-2021	74.86
MAG SHOE SERVICES LTD	07-Dec-2021	74.88
MAG SHOE SERVICES LTD	07-Dec-2021	74.88
MAG SHOE SERVICES LTD	07-Dec-2021	74.88
MAG SHOE SERVICES LTD	07-Dec-2021	74.88
MAG SHOE SERVICES LTD	14-Dec-2021	74.88
MAG SHOE SERVICES LTD	14-Dec-2021	74.88
MAG SHOE SERVICES LTD	14-Dec-2021	74.88
MAG SHOE SERVICES LTD	14-Dec-2021	74.88
MAG SHOE SERVICES LTD	14-Dec-2021	74.88
MAG SHOE SERVICES LTD	21-Dec-2021	74.88
MAG SHOE SERVICES LTD	21-Dec-2021	74.88
MAG SHOE SERVICES LTD	21-Dec-2021	74.88
HM COURTS & TRIBUNALS SERVICE	01-Dec-2021	75.00
COLLECTOR SET PRINTERS LTD	21-Dec-2021	75.36
COLLECTOR SET PRINTERS LTD	21-Dec-2021	75.36
DACEY LTD	02-Dec-2021	75.48

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Dec-2021	75.65
BEAGLE ORTHOPAEDIC LTD	02-Dec-2021	75.88
BEAGLE ORTHOPAEDIC LTD	21-Dec-2021	75.88
HEALTHNET HOMECARE (UK) LTD	02-Dec-2021	75.92
PRESTIGE HEALTHCARE (LONDON) LTD	21-Dec-2021	76.21
AAH PHARMACEUTICALS LTD	20-Dec-2021	76.44
TAYSIDE NHS BOARD	01-Dec-2021	76.50
TEMPLEGATE ELECTRICAL SUPPLIES LTD	23-Dec-2021	76.66
EDF ENERGY 1 LTD	07-Dec-2021	77.12
HEALTHNET HOMECARE (UK) LTD	06-Dec-2021	77.30
ADVANCED MEDICAL SYSTEMS	17-Dec-2021	77.40
HUNTS FOODSERVICE LTD	22-Dec-2021	77.48
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	07-Dec-2021	77.58
SME HCI LTD T/A VIVUP	01-Dec-2021	77.61
BRAKE BROS FOODSERVICE LTD	21-Dec-2021	77.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2021	77.97
ALLOGA UK LTD	29-Dec-2021	78.00
MAWDSLEY BROOKS LTD	07-Dec-2021	78.00
PROMEDICS ORTHOPAEDICS LTD	15-Dec-2021	78.12
STRYKER (UK) LTD	08-Dec-2021	78.24
AAH PHARMACEUTICALS LTD	24-Dec-2021	78.72
SPILLER DOOR CONTROLS LTD	08-Dec-2021	78.72
SPILLER DOOR CONTROLS LTD	21-Dec-2021	78.72
BIDVEST FOODSERVICE	01-Dec-2021	78.84
MAWDSLEY BROOKS LTD	07-Dec-2021	79.02
COLLECTOR SET PRINTERS LTD	21-Dec-2021	79.13
TERUMO UK LTD	16-Dec-2021	79.20
TERUMO UK LTD	29-Dec-2021	79.20
BIDVEST FOODSERVICE	01-Dec-2021	79.68
MRS TAMARA STEPHENS	21-Dec-2021	79.68
ORTHO-CARE (UK) LTD	08-Dec-2021	80.00
COLLECTOR SET PRINTERS LTD	14-Dec-2021	80.06
MAG SHOE SERVICES LTD	07-Dec-2021	80.28
ALLOGA UK LTD	16-Dec-2021	80.32
MAWDSLEY BROOKS LTD	22-Dec-2021	80.34
MERIT MEDICAL UK LTD	31-Dec-2021	80.34
MAG SHOE SERVICES LTD	07-Dec-2021	80.64
MAG SHOE SERVICES LTD	14-Dec-2021	80.64
ZIMMER BIOMET UK LTD	23-Dec-2021	80.71
BSN MEDICAL LTD	23-Dec-2021	81.00
MAG SHOE SERVICES LTD	07-Dec-2021	81.12
MAG SHOE SERVICES LTD	14-Dec-2021	81.12
MAG SHOE SERVICES LTD	14-Dec-2021	81.12
ANITA UK LTD	06-Dec-2021	81.60
STRYKER (UK) LTD	05-Dec-2021	81.60
STRYKER (UK) LTD	13-Dec-2021	81.86
ALLOGA UK LTD	20-Dec-2021	81.97

INSPIRATION HEALTHCARE LTD	03-Dec-2021	82.00
CODELOCKS LTD	01-Dec-2021	82.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Dec-2021	82.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2021	83.38
TOFFELN LTD	07-Dec-2021	83.60
MAWDSLEY BROOKS LTD	01-Dec-2021	83.76
BIDVEST FOODSERVICE	29-Dec-2021	83.87
ACS BUSINESS SUPPLIES	15-Dec-2021	83.88
AAH PHARMACEUTICALS LTD	01-Dec-2021	83.98
AAH PHARMACEUTICALS LTD	22-Dec-2021	84.00
DJO UK LTD	15-Dec-2021	84.00
BSN MEDICAL LTD	06-Dec-2021	84.00
BLINK MEDICAL LTD	21-Dec-2021	84.00
HELAPET LTD	01-Dec-2021	84.28
HEALTHNET HOMECARE (UK) LTD	16-Dec-2021	85.04
SIGVARIS BRITAIN LTD	23-Dec-2021	85.15
OSSUR UK LTD	07-Dec-2021	85.31
LINET UK LTD	13-Dec-2021	85.31
BSN MEDICAL LTD	15-Dec-2021	85.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	86.24
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2021	86.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2021	86.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2021	86.40
BLINK MEDICAL LTD	23-Dec-2021	86.40
BLINK MEDICAL LTD	23-Dec-2021	86.40
BIDVEST FOODSERVICE	17-Dec-2021	86.51
HEALTHNET HOMECARE (UK) LTD	01-Dec-2021	86.56
HEALTHNET HOMECARE (UK) LTD	06-Dec-2021	86.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2021	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2021	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2021	86.74
M J BAKER FOODSERVICE LTD	03-Dec-2021	87.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2021	87.14
YESSS ELECTRICAL	20-Dec-2021	87.36
AAH PHARMACEUTICALS LTD	10-Dec-2021	87.48
STRYKER (UK) LTD	02-Dec-2021	87.74
STRYKER (UK) LTD	03-Dec-2021	87.74
M J BAKER FOODSERVICE LTD	24-Dec-2021	87.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2021	88.40
AAH PHARMACEUTICALS LTD	20-Dec-2021	88.50

PROMEDICS ORTHOPAEDICS LTD	03-Dec-2021	88.80
M J BAKER FOODSERVICE LTD	07-Dec-2021	88.92
PIEDRO LTD	24-Dec-2021	89.15
CHAPPLE & JENKINS	22-Dec-2021	89.22
BRAKE BROS FOODSERVICE LTD	14-Dec-2021	89.57
BIDVEST FOODSERVICE	08-Dec-2021	89.90
DJO UK LTD	07-Dec-2021	89.99
CHRIS SPRY OD ADVISORY	03-Dec-2021	90.00
AAH PHARMACEUTICALS LTD	24-Dec-2021	90.00
MAG SHOE SERVICES LTD	07-Dec-2021	90.18
MAG SHOE SERVICES LTD	21-Dec-2021	90.18
MAG SHOE SERVICES LTD	14-Dec-2021	90.29
MAG SHOE SERVICES LTD	07-Dec-2021	90.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	90.36
MAWDSLEY BROOKS LTD	22-Dec-2021	90.46
MINERVA LABORATORIES LTD	15-Dec-2021	90.57
STRYKER (UK) LTD	06-Dec-2021	90.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2021	90.62
NEWCASTLE UPON TYNE HOSPITALS NHS FT	29-Dec-2021	90.80
MAWDSLEY BROOKS LTD	17-Dec-2021	91.07
COLLECTOR SET PRINTERS LTD	23-Dec-2021	91.27
HEALTHNET HOMECARE (UK) LTD	17-Dec-2021	91.30
HEALTHNET HOMECARE (UK) LTD	21-Dec-2021	91.30
HEALTHNET HOMECARE (UK) LTD	15-Dec-2021	91.30
MEDI UK LTD	08-Dec-2021	91.47
AAH PHARMACEUTICALS LTD	03-Dec-2021	91.85
MAG SHOE SERVICES LTD	07-Dec-2021	91.96
IMPERIAL COLLEGE PROJECTS LTD	20-Dec-2021	92.00
BIDVEST FOODSERVICE	15-Dec-2021	92.08
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Dec-2021	92.09
HAMELN PHARMA LTD	06-Dec-2021	92.36
EDF ENERGY 1 LTD	01-Dec-2021	92.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2021	92.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2021	92.48
TP ORTHODONTICS UK	06-Dec-2021	92.51
BUNZL HEALTHCARE	10-Dec-2021	93.60
OTODYNAMICS LTD	10-Dec-2021	93.60
CELLPATH PLC	20-Dec-2021	93.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2021	93.84
MAG SHOE SERVICES LTD	07-Dec-2021	94.17
MAWDSLEY BROOKS LTD	21-Dec-2021	94.56
THE BARCODE WAREHOUSE LTD	31-Dec-2021	94.67
ADVANCED MEDICAL SOLUTIONS	03-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2021	95.23

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Dec-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2021	95.23
AAH PHARMACEUTICALS LTD	22-Dec-2021	95.76
OXFORD HEALTH NHS FT	09-Dec-2021	95.77
PROMEDICS ORTHOPAEDICS LTD	16-Dec-2021	95.94
MEDTRONIC LTD	28-Dec-2021	96.00
BAXTER HEALTHCARE LTD	09-Dec-2021	96.00
AAH PHARMACEUTICALS LTD	10-Dec-2021	96.00
TERUMO UK LTD	16-Dec-2021	96.00
MEDTRONIC LTD	06-Dec-2021	96.00
ZIMMER BIOMET UK LTD	23-Dec-2021	96.12
SCHUCO INTERNATIONAL LONDON LTD	08-Dec-2021	96.32
KENT PHARMA UK LTD	07-Dec-2021	96.74
BUNZL HEALTHCARE	07-Dec-2021	96.84
LINET UK LTD	10-Dec-2021	96.88
FRESENIUS MEDICAL CARE (UK) LTD	20-Dec-2021	97.00
WOMANZONE LTD	08-Dec-2021	97.20
MEDLINE SCIENTIFIC LTD	21-Dec-2021	97.57
YESSS ELECTRICAL	20-Dec-2021	97.86
HEALTHCARE AT HOME LTD	08-Dec-2021	97.90
HEALTHCARE AT HOME LTD	13-Dec-2021	97.90
HEALTHCARE AT HOME LTD	13-Dec-2021	97.90
HEALTHCARE AT HOME LTD	13-Dec-2021	97.90
HEALTHCARE AT HOME LTD	03-Dec-2021	97.90
HEALTHCARE AT HOME LTD	03-Dec-2021	97.90
HEALTHCARE AT HOME LTD	03-Dec-2021	97.90
HEALTHCARE AT HOME LTD	06-Dec-2021	97.90
HEALTHCARE AT HOME LTD	09-Dec-2021	97.90
HEALTHCARE AT HOME LTD	09-Dec-2021	97.90
HEALTHCARE AT HOME LTD	22-Dec-2021	97.90
HEALTHCARE AT HOME LTD	16-Dec-2021	97.90

HEALTHCARE AT HOME LTD	20-Dec-2021	97.90
M & J BOWERS LTD	08-Dec-2021	97.92
M & J BOWERS LTD	15-Dec-2021	97.92
SPOT ON SUPPLIES LTD	02-Dec-2021	97.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2021	98.05
THUASNE UK LTD	13-Dec-2021	98.21
THE BARCODE WAREHOUSE LTD	31-Dec-2021	98.66
AAH PHARMACEUTICALS LTD	09-Dec-2021	98.67
ROSEMONT PHARMACEUTICALS LTD	08-Dec-2021	99.00
M J BAKER FOODSERVICE LTD	17-Dec-2021	99.00
ROBERTS FOODSERVICE LTD	07-Dec-2021	99.02
VIOLET FARM FOODS LTD	02-Dec-2021	99.10
MAWDSLEY BROOKS LTD	14-Dec-2021	99.59
SCREWFIX DIRECT LTD T/A TRADE UK	11-Dec-2021	99.99
THORNBURY NURSING SERVICES	02-Dec-2021	100.00
DORCHESTER CRICKET CLUB	07-Dec-2021	100.00
PRUDENTIAL AVC	01-Dec-2021	100.07
EDF ENERGY 1 LTD	08-Dec-2021	100.33
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	100.57
ROSEMONT PHARMACEUTICALS LTD	01-Dec-2021	100.80
BUNZL HEALTHCARE	02-Dec-2021	100.80
BUNZL HEALTHCARE	02-Dec-2021	100.80
AAH PHARMACEUTICALS LTD	09-Dec-2021	100.84
HEALTHCARE AT HOME LTD	20-Dec-2021	100.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2021	101.10
HEALTHCARE AT HOME LTD	03-Dec-2021	101.27
AMOENA (UK) LTD	21-Dec-2021	101.41
FRESENIUS MEDICAL CARE (UK) LTD	02-Dec-2021	101.76
MAG SHOE SERVICES LTD	14-Dec-2021	102.00
DORSET ELECTRICAL & FIRE ALARMS LTD	06-Dec-2021	102.00
MAG SHOE SERVICES LTD	07-Dec-2021	102.00
DORSET ELECTRICAL & FIRE ALARMS LTD	06-Dec-2021	102.00
PURPLE SURGICAL UK LTD	01-Dec-2021	102.00
UK NEQAS CPT/LABXCELL LTD	17-Dec-2021	102.00
UK NEQAS CPT/LABXCELL LTD	17-Dec-2021	102.00
UK NEQAS CPT/LABXCELL LTD	17-Dec-2021	102.00
UK NEQAS CPT/LABXCELL LTD	17-Dec-2021	102.00
ABBOTT LABORATORIES LTD	01-Dec-2021	102.30
P3 MEDICAL LTD	03-Dec-2021	102.36
P3 MEDICAL LTD	08-Dec-2021	102.36
P3 MEDICAL LTD	22-Dec-2021	102.36
N H CASE LTD	15-Dec-2021	102.60
TERUMO UK LTD	07-Dec-2021	103.20
HUNTS FOODSERVICE LTD	08-Dec-2021	103.41
AAH PHARMACEUTICALS LTD	02-Dec-2021	103.68
AAH PHARMACEUTICALS LTD	28-Dec-2021	103.82
BRACE ORTHOPAEDIC	10-Dec-2021	104.40

MINDRAY (UK) LTD	16-Dec-2021	104.40
MINIM HEALTHCARE LTD	23-Dec-2021	104.68
AAH PHARMACEUTICALS LTD	07-Dec-2021	105.12
BRADY CORPORATION LTD T/A SETON	13-Dec-2021	105.55
BRADY CORPORATION LTD T/A SETON	08-Dec-2021	105.66
DE SOUTTER MEDICAL LTD	13-Dec-2021	106.20
DE SOUTTER MEDICAL LTD	01-Dec-2021	106.20
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	106.24
PROMEDICS ORTHOPAEDICS LTD	02-Dec-2021	106.56
PROMEDICS ORTHOPAEDICS LTD	02-Dec-2021	106.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2021	107.40
ROBERTS FOODSERVICE LTD	06-Dec-2021	107.60
ROBERTS FOODSERVICE LTD	20-Dec-2021	107.60
MAWDSLEY BROOKS LTD	09-Dec-2021	107.85
IMPERIAL COLLEGE PROJECTS LTD	20-Dec-2021	108.00
WELCH ALLYN UK LTD	10-Dec-2021	108.00
PERFORMANCE HEALTH INTERNATIONAL LTD	01-Dec-2021	108.00
STRYKER (UK) LTD	08-Dec-2021	108.00
MANUTAN UK LTD	16-Dec-2021	108.00
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Dec-2021	108.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2021	108.48
HEALTHNET HOMECARE (UK) LTD	20-Dec-2021	108.69
PROMEDICS ORTHOPAEDICS LTD	21-Dec-2021	109.37
HEALTHNET HOMECARE (UK) LTD	01-Dec-2021	109.54
MEDTRONIC LTD	07-Dec-2021	110.40
MEDTRONIC LTD	09-Dec-2021	110.40
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	111.17
KENT PHARMA UK LTD	01-Dec-2021	111.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2021	111.50
VICTORY ORTHOTICS	02-Dec-2021	111.68
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Dec-2021	111.88
MIDCO PRINT & PACKAGING LTD	08-Dec-2021	112.14
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR	01-Dec-2021	112.14

MEDLINE INDUSTRIES LTD	16-Dec-2021	112.18
TPS HEALTHCARE GROUP LTD	21-Dec-2021	112.32
TPS HEALTHCARE GROUP LTD	21-Dec-2021	112.32
MEDLINE SCIENTIFIC LTD	21-Dec-2021	112.43
FANNIN (UK) LTD	01-Dec-2021	112.80
FANNIN (UK) LTD	14-Dec-2021	112.80
XMA LTD	08-Dec-2021	113.11
TALISMAN PLASTICS LTD	10-Dec-2021	113.40
COLLECTOR SET PRINTERS LTD	21-Dec-2021	113.95
DOOR 2 DOOR CARS LTD	31-Dec-2021	114.00
COOK (UK) LIMITED	01-Dec-2021	114.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2021	114.00
WNA HEALTHCARE	19-Dec-2021	114.42
WNA HEALTHCARE	19-Dec-2021	114.43
BUNZL HEALTHCARE	09-Dec-2021	114.84
M J BAKER FOODSERVICE LTD	03-Dec-2021	115.50
AAH PHARMACEUTICALS LTD	21-Dec-2021	115.74
MAWDSLEY BROOKS LTD	15-Dec-2021	115.92
BRAKE BROS FOODSERVICE LTD	07-Dec-2021	116.02
OTTO BOCK HEALTHCARE PLC	02-Dec-2021	116.15
OTTO BOCK HEALTHCARE PLC	13-Dec-2021	116.15
OTTO BOCK HEALTHCARE PLC	16-Dec-2021	116.15
BUNZL HEALTHCARE	30-Dec-2021	116.40
AAH PHARMACEUTICALS LTD	20-Dec-2021	116.53
SPECSAVERS OPTICIANS	06-Dec-2021	117.30
HENRY SCHEIN	07-Dec-2021	117.35
BEAGLE ORTHOPAEDIC LTD	17-Dec-2021	117.35
AAH PHARMACEUTICALS LTD	10-Dec-2021	117.48
ALLOGA UK LTD	06-Dec-2021	117.72
COMAX (UK) LTD	30-Dec-2021	118.18
LINET UK LTD	10-Dec-2021	118.31
COLLECTOR SET PRINTERS LTD	14-Dec-2021	118.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2021	118.58
ROSEMONT PHARMACEUTICALS LTD	08-Dec-2021	119.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2021	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	119.08

CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	119.23
HOSPITAL METALCRAFT LTD	10-Dec-2021	119.28
PURPLE SURGICAL UK LTD	13-Dec-2021	119.40
ROBERTS FOODSERVICE LTD	14-Dec-2021	119.92
ROBERTS FOODSERVICE LTD	17-Dec-2021	119.92
ROBERTS FOODSERVICE LTD	28-Dec-2021	119.92
OSSUR UK LTD	14-Dec-2021	119.94
SCOTT MEDICAL LTD	15-Dec-2021	120.00
THE DORFORD CENTRE	10-Dec-2021	120.00
THE EMERGENCY PLANNING SOCIETY	06-Dec-2021	120.00
SCREWFIX DIRECT LTD T/A TRADE UK	08-Dec-2021	120.00
TENTE CASTORS LTD	06-Dec-2021	120.00
MEDI UK LTD	02-Dec-2021	120.00
TPS HEALTHCARE GROUP LTD	21-Dec-2021	120.00
MAG SHOE SERVICES LTD	07-Dec-2021	120.34
AAH PHARMACEUTICALS LTD	23-Dec-2021	120.53
BATH ASU	16-Dec-2021	120.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2021	120.78
THE ORTHODONTIC COMPANY	15-Dec-2021	120.82
MEDI UK LTD	17-Dec-2021	120.96
BIDVEST FOODSERVICE	13-Dec-2021	120.98
FRESENIUS KABI LTD	30-Dec-2021	121.08
BIDVEST FOODSERVICE	01-Dec-2021	121.60
ATHRODAX HEALTHCARE INTERNATIONAL LTD	21-Dec-2021	121.71
BARD LTD	21-Dec-2021	121.80
HEALTHNET HOMECARE (UK) LTD	15-Dec-2021	122.37
PROMEDICS ORTHOPAEDICS LTD	31-Dec-2021	122.58
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	122.82
AAH PHARMACEUTICALS LTD	07-Dec-2021	122.94
DB ORTHODONTICS LTD	03-Dec-2021	123.24
AAH PHARMACEUTICALS LTD	07-Dec-2021	123.29
BSN MEDICAL LTD	28-Dec-2021	123.54
ANITA UK LTD	14-Dec-2021	123.74
BOSTON SCIENTIFIC LIMITED	03-Dec-2021	124.08
BOSTON SCIENTIFIC LIMITED	03-Dec-2021	124.08
LINET UK LTD	10-Dec-2021	124.25
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Dec-2021	124.30
PROMEDICS ORTHOPAEDICS LTD	08-Dec-2021	124.32
SPILLER DOOR CONTROLS LTD	14-Dec-2021	124.44
TALAR MADE LTD	06-Dec-2021	124.80
TALAR MADE LTD	06-Dec-2021	124.80
AAH PHARMACEUTICALS LTD	16-Dec-2021	125.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	125.78
VASCULAR PERSPECTIVES	03-Dec-2021	126.00
BENEFOOT UK LTD	17-Dec-2021	126.24
VICTORY ORTHOTICS	02-Dec-2021	126.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Dec-2021	126.61

STOCKBOUNTY LTD T/A COUNTRY FARE	02-Dec-2021	126.98
DACEY LTD	02-Dec-2021	127.02
AAH PHARMACEUTICALS LTD	23-Dec-2021	127.12
HEALTHNET HOMECARE (UK) LTD	21-Dec-2021	127.78
HYBEC LTD	08-Dec-2021	128.04
OSSUR UK LTD	15-Dec-2021	128.05
BAXTER HEALTHCARE LTD	16-Dec-2021	128.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2021	128.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	128.52
AAH PHARMACEUTICALS LTD	07-Dec-2021	129.60
BLINK MEDICAL LTD	23-Dec-2021	129.60
BRADFORDS BUILDING SUPPLIES LTD	13-Dec-2021	130.67
HEALTHNET HOMECARE (UK) LTD	14-Dec-2021	130.82
BAXTER HEALTHCARE LTD	23-Dec-2021	130.90
CS MEDICAL LTD	08-Dec-2021	132.00
MAWDSLEY BROOKS LTD	03-Dec-2021	132.00
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Dec-2021	132.10
HEALTHNET HOMECARE (UK) LTD	17-Dec-2021	133.19
HEALTH EDGE SOLUTIONS LTD	08-Dec-2021	133.86
COMAX (UK) LTD	09-Dec-2021	133.92
MEDARTIS LTD	13-Dec-2021	134.32
GENMED ENTERPRISES UK LTD	29-Dec-2021	134.40
AAH PHARMACEUTICALS LTD	06-Dec-2021	134.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2021	134.65
MAWDSLEY BROOKS LTD	14-Dec-2021	134.98
LINET UK LTD	10-Dec-2021	135.32
WNA HEALTHCARE	12-Dec-2021	135.46
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	135.52
RECORD UK LTD	13-Dec-2021	135.60
RECORD UK LTD	22-Dec-2021	135.60
ARTHREX LTD	01-Dec-2021	135.66
MWUK T/A ALEXANDRA	03-Dec-2021	135.89
PRESTIGE HEALTHCARE (LONDON) LTD	21-Dec-2021	136.19
BAUERFEIND UK	17-Dec-2021	136.80
AAH PHARMACEUTICALS LTD	03-Dec-2021	136.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2021	136.80
HEALTHNET HOMECARE (UK) LTD	06-Dec-2021	136.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2021	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2021	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2021	137.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2021	137.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2021	137.64
UKAS	02-Dec-2021	137.78
UKAS	02-Dec-2021	137.78
HEALTHNET HOMECARE (UK) LTD	21-Dec-2021	138.60
AAH PHARMACEUTICALS LTD	13-Dec-2021	138.72

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2021	138.85
PHOENIX SOFTWARE LTD	15-Dec-2021	139.03
ELITECH UK LTD	03-Dec-2021	139.14
KENT PHARMA UK LTD	09-Dec-2021	139.20
DWP DEBT MANAGEMENT	01-Dec-2021	139.30
ROBERTS FOODSERVICE LTD	02-Dec-2021	139.35
BEAGLE ORTHOPAEDIC LTD	09-Dec-2021	139.38
VALLEY NORTHERN LTD	20-Dec-2021	139.98
MAWDSLEY BROOKS LTD	14-Dec-2021	139.98
WERFEN LTD	03-Dec-2021	140.10
M & J BOWERS LTD	01-Dec-2021	140.16
MAG SHOE SERVICES LTD	21-Dec-2021	140.93
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	22-Dec-2021	141.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2021	141.96
WERFEN LTD	17-Dec-2021	142.06
AAH PHARMACEUTICALS LTD	15-Dec-2021	142.06
GAVAN CATERING SUPPLIES	16-Dec-2021	142.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2021	143.46
HEALTHCARE AT HOME LTD	06-Dec-2021	143.50
MAWDSLEY BROOKS LTD	03-Dec-2021	143.64
PROMEDICS ORTHOPAEDICS LTD	07-Dec-2021	143.94
MAWDSLEY BROOKS LTD	06-Dec-2021	144.00
MINDRAY (UK) LTD	14-Dec-2021	144.00
LINET UK LTD	10-Dec-2021	144.29
NXSTAGE MEDICAL UK LTD	15-Dec-2021	144.58
BRAKE BROS FOODSERVICE LTD	09-Dec-2021	144.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Dec-2021	144.90
SIGMA PHARMACEUTICALS PLC	09-Dec-2021	144.96
REED MEDICAL LTD	16-Dec-2021	145.15
REED MEDICAL LTD	13-Dec-2021	145.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2021	145.44
HEALTHNET HOMECARE (UK) LTD	15-Dec-2021	145.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2021	145.68
MAWDSLEY BROOKS LTD	16-Dec-2021	145.68
BRIDGE VALLEY	02-Dec-2021	145.70
AAH PHARMACEUTICALS LTD	13-Dec-2021	145.80
COLLECTOR SET PRINTERS LTD	13-Dec-2021	145.89
AAH PHARMACEUTICALS LTD	01-Dec-2021	145.93
INSPIRATION HEALTHCARE LTD	21-Dec-2021	146.00
OXFORD HEALTH NHS FT	10-Dec-2021	146.60
MEDI UK LTD	09-Dec-2021	146.88
BUCHANAN ORTHOTICS LTD	14-Dec-2021	147.08
COOK (UK) LIMITED	16-Dec-2021	147.60
COOK (UK) LIMITED	29-Dec-2021	147.60
COOK (UK) LIMITED	22-Dec-2021	147.60
COOK (UK) LIMITED	07-Dec-2021	147.60
MINDRAY (UK) LTD	16-Dec-2021	147.60

CODAN LTD	20-Dec-2021	147.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2021	147.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2021	147.96
VIAPATH ANALYTICS LLP	14-Dec-2021	148.36
HUNTS FOODSERVICE LTD	15-Dec-2021	148.52
COMPLETE MEATS LTD	10-Dec-2021	148.90
DWP DEBT MANAGEMENT	01-Dec-2021	149.15
PROMEDICS ORTHOPAEDICS LTD	02-Dec-2021	149.22
MAWDSLEY BROOKS LTD	02-Dec-2021	149.42
SME HCI LTD T/A VIVUP	01-Dec-2021	149.76
MAG SHOE SERVICES LTD	14-Dec-2021	149.76
HEALTHNET HOMECARE (UK) LTD	06-Dec-2021	149.85
AMS LTD	06-Dec-2021	150.00
FAIRMONT MEDICAL PRODUCTS LTD	13-Dec-2021	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	01-Dec-2021	150.00
FAIRMONT MEDICAL PRODUCTS LTD	17-Dec-2021	150.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2021	150.08
LINET UK LTD	10-Dec-2021	150.10
LINET UK LTD	10-Dec-2021	150.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2021	150.55
COLLECTOR SET PRINTERS LTD	09-Dec-2021	150.72
HUNTS FOODSERVICE LTD	29-Dec-2021	151.15
AAH PHARMACEUTICALS LTD	17-Dec-2021	151.38
DWP DEBT MANAGEMENT	01-Dec-2021	151.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Dec-2021	151.80
HEALTHNET HOMECARE (UK) LTD	20-Dec-2021	151.82
COLLECTOR SET PRINTERS LTD	16-Dec-2021	152.34
AAH PHARMACEUTICALS LTD	17-Dec-2021	152.45
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	152.85
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	153.00
AAH PHARMACEUTICALS LTD	17-Dec-2021	153.36
MEDLINE INDUSTRIES LTD	09-Dec-2021	153.71
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	154.14
ARTHREX LTD	16-Dec-2021	154.32
AAH PHARMACEUTICALS LTD	07-Dec-2021	154.78
AAH PHARMACEUTICALS LTD	16-Dec-2021	154.94
UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	21-Dec-2021	155.00

ROBERTS FOODSERVICE LTD	28-Dec-2021	155.88
MEDTRONIC LTD	08-Dec-2021	156.00
MEDTRONIC LTD	08-Dec-2021	156.00
BLINK MEDICAL LTD	14-Dec-2021	156.00
MAWDSLEY BROOKS LTD	15-Dec-2021	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	156.32
ENTERPRISE RENT-A-CAR UK LTD	20-Dec-2021	156.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2021	156.82
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	22-Dec-2021	157.26
GUYS & ST THOMAS NHS FOUNDATION TRUST	05-Dec-2021	157.56
BRADFORDS BUILDING SUPPLIES LTD	13-Dec-2021	158.08
XMA LTD	23-Dec-2021	158.35
TERUMO UK LTD	14-Dec-2021	158.40
TERUMO UK LTD	15-Dec-2021	158.40
TERUMO UK LTD	23-Dec-2021	158.40
MAWDSLEY BROOKS LTD	17-Dec-2021	158.42
HEALTHNET HOMECARE (UK) LTD	14-Dec-2021	159.03
CARDINAL HEALTH UK 432 LTD	09-Dec-2021	159.12
RS COMPONENTS LTD	14-Dec-2021	159.22
PHARMED UK LTD	15-Dec-2021	159.60
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	03-Dec-2021	160.00
DRUGSRUS LTD	08-Dec-2021	160.08
DWP DEBT MANAGEMENT	01-Dec-2021	160.49
MERIT MEDICAL UK LTD	08-Dec-2021	160.68
PRESTIGE HEALTH FOOTWEAR LTD	22-Dec-2021	162.00
REED MEDICAL LTD	06-Dec-2021	162.00
MOVIANO UK LTD	20-Dec-2021	162.00
TURRELL ELECTRICAL LTD	20-Dec-2021	162.00
HEALTHNET HOMECARE (UK) LTD	17-Dec-2021	162.25
MEDLINE INDUSTRIES LTD	16-Dec-2021	162.31
OXFORD HEALTH NHS FT	14-Dec-2021	163.30
BUNZL HEALTHCARE	09-Dec-2021	163.46
WERFEN LTD	09-Dec-2021	164.10
ORTHO EUROPE LTD	08-Dec-2021	164.40
DWP DEBT MANAGEMENT	01-Dec-2021	164.91
M J BAKER FOODSERVICE LTD	10-Dec-2021	165.00
MAG SHOE SERVICES LTD	07-Dec-2021	165.17
HAMELN PHARMA LTD	20-Dec-2021	165.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2021	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Dec-2021	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2021	165.30
CONFIDENTIAL CONTAINERS	22-Dec-2021	165.60
MEDTRONIC LTD	31-Dec-2021	165.60
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Dec-2021	165.69
DWP DEBT MANAGEMENT	01-Dec-2021	166.28
ROBERTS FOODSERVICE LTD	02-Dec-2021	166.32

AAH PHARMACEUTICALS LTD	07-Dec-2021	166.38
DELTA SURGICAL LTD	22-Dec-2021	166.63
ROBERTS FOODSERVICE LTD	08-Dec-2021	166.80
GRATNELLS LTD	02-Dec-2021	167.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2021	167.34
HUNTS FOODSERVICE LTD	22-Dec-2021	167.77
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Dec-2021	167.90
PRESTIGE HEALTH FOOTWEAR LTD	15-Dec-2021	168.00
BAXTER HEALTHCARE LTD	06-Dec-2021	168.00
BAXTER HEALTHCARE LTD	09-Dec-2021	168.30
MAWDSLEY BROOKS LTD	22-Dec-2021	168.59
M J BAKER FOODSERVICE LTD	24-Dec-2021	168.80
EXPRESS POTATO SUPPLY LTD	29-Dec-2021	168.90
NISBETS	06-Dec-2021	168.96
ALPHA LABORATORIES LTD	14-Dec-2021	169.20
DWP DEBT MANAGEMENT	01-Dec-2021	169.93
WNA HEALTHCARE	12-Dec-2021	169.97
WNA HEALTHCARE	19-Dec-2021	169.97
WNA HEALTHCARE	19-Dec-2021	169.97
WNA HEALTHCARE	19-Dec-2021	169.97
UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	21-Dec-2021	170.00
ROBERTS FOODSERVICE LTD	20-Dec-2021	170.12
VACSAX LTD	10-Dec-2021	170.40
STRYKER (UK) LTD	30-Dec-2021	171.68
MINDRAY (UK) LTD	07-Dec-2021	172.44
HEALTHNET HOMECARE (UK) LTD	07-Dec-2021	172.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Dec-2021	173.48
SPILLER DOOR CONTROLS LTD	17-Dec-2021	173.70
HEALTHNET HOMECARE (UK) LTD	07-Dec-2021	173.92
DJO UK LTD	14-Dec-2021	173.99
KENT PHARMA UK LTD	09-Dec-2021	174.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2021	174.00
AAH PHARMACEUTICALS LTD	20-Dec-2021	174.50
DGP INTELSIUS LTD	14-Dec-2021	174.84
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	175.14
AAH PHARMACEUTICALS LTD	15-Dec-2021	175.74
STORM TECHNOLOGIES LTD	17-Dec-2021	175.87
TXM HEALTHCARE LTD	15-Dec-2021	175.96
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Dec-2021	176.00
HAMELN PHARMA LTD	21-Dec-2021	176.10
MACO-PHARMA (UK) LTD	09-Dec-2021	176.40
BIDVEST FOODSERVICE	24-Dec-2021	176.76
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Dec-2021	177.45
ULTRASOUND TECHNOLOGIES LTD	14-Dec-2021	177.60
TOFFELN LTD	30-Dec-2021	177.60
AMOENA (UK) LTD	15-Dec-2021	178.21
HOSPITAL DIRECT	15-Dec-2021	178.44

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SINCLAIR FINANCE & LEASING CO LTD	10-Dec-2021	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Dec-2021	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Dec-2021	184.30
CAMFIL LTD	16-Dec-2021	184.34
PROMEDICS ORTHOPAEDICS LTD	03-Dec-2021	184.74
BUILDRITE TRADE & DIY SUPPLIES LTD	04-Dec-2021	184.80
CHAPPLE & JENKINS	22-Dec-2021	185.00
NISSHA MEDICAL TECHNOLOGIES	10-Dec-2021	185.09
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Dec-2021	185.29
AMOENA (UK) LTD	15-Dec-2021	185.52
DORSET COUNCIL	01-Dec-2021	187.00
DORSET COUNCIL	01-Dec-2021	187.00
HADDENHAM HEALTHCARE LTD	09-Dec-2021	187.20
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Dec-2021	187.63
EXPRESS POTATO SUPPLY LTD	08-Dec-2021	187.65
VICTORY ORTHOTICS	15-Dec-2021	188.04
AAH PHARMACEUTICALS LTD	22-Dec-2021	188.34
COLLECTOR SET PRINTERS LTD	13-Dec-2021	188.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	188.66
ROBERTS FOODSERVICE LTD	07-Dec-2021	189.88
HEALTHNET HOMECARE (UK) LTD	06-Dec-2021	190.14
FUTURE FLOORING (SW) LTD	05-Dec-2021	190.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	190.70
GUERBET LABORATORIES LTD	01-Dec-2021	190.80
ROBERTS FOODSERVICE LTD	09-Dec-2021	191.37
ARGON MEDICAL DEVICES UK LTD	01-Dec-2021	191.40
BUNZL HEALTHCARE	10-Dec-2021	191.40
MEDLINE INDUSTRIES LTD	16-Dec-2021	191.53
SME HCI LTD T/A VIVUP	01-Dec-2021	191.62
ZIMMER BIOMET UK LTD	16-Dec-2021	192.24
COMAX (UK) LTD	09-Dec-2021	192.43
GAVAN CATERING SUPPLIES	21-Dec-2021	192.82
AAH PHARMACEUTICALS LTD	06-Dec-2021	192.96
AAH PHARMACEUTICALS LTD	20-Dec-2021	192.96
MEDTRONIC LTD	14-Dec-2021	193.20
MEDTRONIC LTD	28-Dec-2021	193.20
MEDTRONIC LTD	28-Dec-2021	193.20
UNIVERSITY HOSPITALS DORSET NHS FT	22-Dec-2021	194.00
OPED UK LTD	16-Dec-2021	194.16
VODAFONE LTD	22-Dec-2021	194.64
AAH PHARMACEUTICALS LTD	08-Dec-2021	195.48
SIGMA PHARMACEUTICALS PLC	15-Dec-2021	195.68
FRESENIUS KABI LTD	10-Dec-2021	195.71
HEALTHCARE AT HOME LTD	13-Dec-2021	195.80
HEALTHCARE AT HOME LTD	13-Dec-2021	195.80
HEALTHCARE AT HOME LTD	13-Dec-2021	195.80
HEALTHCARE AT HOME LTD	09-Dec-2021	195.80

HEALTHCARE AT HOME LTD	09-Dec-2021	195.80
HEALTHCARE AT HOME LTD	09-Dec-2021	195.80
HEALTHCARE AT HOME LTD	06-Dec-2021	195.80
HEALTHCARE AT HOME LTD	09-Dec-2021	195.80
HEALTHCARE AT HOME LTD	13-Dec-2021	195.80
HEALTHCARE AT HOME LTD	03-Dec-2021	195.80
HEALTHCARE AT HOME LTD	03-Dec-2021	195.80
HEALTHCARE AT HOME LTD	03-Dec-2021	195.80
HEALTHCARE AT HOME LTD	06-Dec-2021	195.80
HEALTHCARE AT HOME LTD	06-Dec-2021	195.80
HEALTHCARE AT HOME LTD	06-Dec-2021	195.80
HEALTHCARE AT HOME LTD	03-Dec-2021	195.80
HEALTHCARE AT HOME LTD	03-Dec-2021	195.80
HEALTHCARE AT HOME LTD	06-Dec-2021	195.80
HEALTHCARE AT HOME LTD	03-Dec-2021	195.80
HEALTHCARE AT HOME LTD	08-Dec-2021	195.80
HEALTHCARE AT HOME LTD	13-Dec-2021	195.80
HEALTHCARE AT HOME LTD	20-Dec-2021	195.80
HEALTHCARE AT HOME LTD	20-Dec-2021	195.80
HEALTHCARE AT HOME LTD	20-Dec-2021	195.80
HEALTHCARE AT HOME LTD	20-Dec-2021	195.80
HEALTHCARE AT HOME LTD	16-Dec-2021	195.80
HEALTHCARE AT HOME LTD	17-Dec-2021	195.80
HEALTHCARE AT HOME LTD	16-Dec-2021	195.80
HEALTHCARE AT HOME LTD	16-Dec-2021	195.80
HEALTHCARE AT HOME LTD	16-Dec-2021	195.80
HEALTHCARE AT HOME LTD	16-Dec-2021	195.80
HEALTHCARE AT HOME LTD	20-Dec-2021	195.80
ALLIANCE DISPOSABLES LTD	22-Dec-2021	196.51
VIKING DIRECT LTD	16-Dec-2021	196.80
HUNTS FOODSERVICE LTD	02-Dec-2021	197.30
BRACCO UK LTD	14-Dec-2021	197.40
TP ORTHODONTICS UK	13-Dec-2021	197.65
OPED UK LTD	16-Dec-2021	198.00
TERUMO UK LTD	09-Dec-2021	198.00
TERUMO UK LTD	20-Dec-2021	198.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Dec-2021	198.00
REED MEDICAL LTD	20-Dec-2021	198.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2021	198.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2021	198.46
THERAPY EQUIPMENT LTD	13-Dec-2021	198.61
OXFORD HEALTH NHS FT	20-Dec-2021	199.29
VICTORY ORTHOTICS	02-Dec-2021	199.33
LINET UK LTD	10-Dec-2021	199.80
FRESENIUS KABI LTD	29-Dec-2021	199.80
FRESENIUS KABI LTD	31-Dec-2021	199.80
B BRAUN MEDICAL LTD	30-Dec-2021	199.86

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DORSET COUNCIL	01-Dec-2021	205.00
DORSET COUNCIL	01-Dec-2021	205.00
DORSET COUNCIL	01-Dec-2021	205.00
DORSET COUNCIL	01-Dec-2021	205.00
DORSET COUNCIL	01-Dec-2021	205.00
DORSET COUNCIL	01-Dec-2021	205.00
DORSET COUNCIL	01-Dec-2021	205.00
DORSET COUNCIL	01-Dec-2021	205.00
DORSET COUNCIL	01-Dec-2021	205.00
DORSET COUNCIL	01-Dec-2021	205.00
BRAKE BROS FOODSERVICE LTD	16-Dec-2021	205.09
BWBSL	02-Dec-2021	205.09
EXPRESS POTATO SUPPLY LTD	22-Dec-2021	205.15
YESSS ELECTRICAL	30-Dec-2021	205.96
SME HCI LTD T/A VIVUP	01-Dec-2021	206.57
O & M HALYARD UK LTD	08-Dec-2021	206.64
O & M HALYARD UK LTD	21-Dec-2021	206.64
FANNIN (UK) LTD	30-Dec-2021	207.60
MAWDSLEY BROOKS LTD	08-Dec-2021	208.20
MAWDSLEY BROOKS LTD	21-Dec-2021	208.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	208.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Dec-2021	209.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Dec-2021	209.22
HEALTHNET HOMECARE (UK) LTD	21-Dec-2021	209.55
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	14-Dec-2021	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2021	210.23
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	210.84
AAH PHARMACEUTICALS LTD	03-Dec-2021	210.98
HEALTHCARE AT HOME LTD	03-Dec-2021	211.02
OSSUR UK LTD	24-Dec-2021	211.40
BOC LTD	16-Dec-2021	212.11
BUNZL HEALTHCARE	07-Dec-2021	213.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Dec-2021	213.82
WNA HEALTHCARE	12-Dec-2021	214.08
WNA HEALTHCARE	19-Dec-2021	214.08
SP SERVICES (UK) LTD	17-Dec-2021	214.32
GENMED ENTERPRISES UK LTD	06-Dec-2021	215.28
DTR MEDICAL LTD	29-Dec-2021	215.40
TURRELL ELECTRICAL LTD	20-Dec-2021	216.00
OLYMPUS KEYMED	07-Dec-2021	216.00
D & M SERVICES	06-Dec-2021	216.00
STRYKER (UK) LTD	01-Dec-2021	219.30
STRYKER (UK) LTD	13-Dec-2021	219.30
STRYKER (UK) LTD	22-Dec-2021	219.30
STRYKER (UK) LTD	22-Dec-2021	219.30
STRYKER (UK) LTD	22-Dec-2021	219.30
STRYKER (UK) LTD	22-Dec-2021	219.30

TOFFELN LTD	14-Dec-2021	220.20
FRESENIUS KABI LTD	24-Dec-2021	220.32
NORMANBY LABORATORY SERVICES LTD	02-Dec-2021	220.38
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	29-Dec-2021	220.50
BIOSENSORS INTERNATIONAL UK LTD	06-Dec-2021	220.80
MEDTRONIC LTD	17-Dec-2021	220.80
AAH PHARMACEUTICALS LTD	17-Dec-2021	220.80
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	30-Dec-2021	221.60
MERMAID MEDICAL LTD	17-Dec-2021	222.00
ABBOTT MEDICAL UK LTD	03-Dec-2021	222.00
ABBOTT MEDICAL UK LTD	13-Dec-2021	222.00
TURRELL ELECTRICAL LTD	20-Dec-2021	222.00
AAH PHARMACEUTICALS LTD	20-Dec-2021	222.98
COLLECTOR SET PRINTERS LTD	30-Dec-2021	224.14
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Dec-2021	224.35
BIDVEST FOODSERVICE	01-Dec-2021	224.75
BRISTOL-MYERS SQUIBB PHARM LTD	03-Dec-2021	225.84
SHIJO JOHN	07-Dec-2021	225.88
SERCHEM LTD	10-Dec-2021	226.44
PORTSMOUTH HOSPITALS NHS TRUST	08-Dec-2021	227.02
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Dec-2021	227.19
BEAGLE ORTHOPAEDIC LTD	20-Dec-2021	227.51
DORSET COUNCIL	01-Dec-2021	228.00
AVANOS MEDICAL UK LTD	23-Dec-2021	228.00
FRESENIUS MEDICAL CARE (UK) LTD	02-Dec-2021	228.20
BRADFORDS BUILDING SUPPLIES LTD	13-Dec-2021	228.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2021	228.38
AAH PHARMACEUTICALS LTD	20-Dec-2021	228.40
JUST SPECIALIST RECRUITMENT LTD	08-Dec-2021	228.96
MEDARTIS LTD	20-Dec-2021	229.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2021	229.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Dec-2021	229.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2021	229.68
UK HEALTH SECURITY AGENCY	10-Dec-2021	229.98
ALCURA UK LTD	10-Dec-2021	230.14
ALCURA UK LTD	17-Dec-2021	230.14
ALCURA UK LTD	17-Dec-2021	230.14
AAH PHARMACEUTICALS LTD	06-Dec-2021	230.96
BAXTER HEALTHCARE LTD	16-Dec-2021	231.36
STRYKER (UK) LTD	20-Dec-2021	231.67
HENLEYS MEDICAL SUPPLIES LTD	16-Dec-2021	232.44
AAH PHARMACEUTICALS LTD	13-Dec-2021	233.28
ORTHO EUROPE LTD	01-Dec-2021	234.00
DRUGSRUS LTD	09-Dec-2021	234.00
THUASNE UK LTD	09-Dec-2021	234.00
OXFORD HEALTH NHS FT	30-Dec-2021	234.16
BRITA WATER FILTER SYSTEMS LTD	09-Dec-2021	234.19

SMITHS MEDICAL INTERNATIONAL LTD	20-Dec-2021	235.50
SARA GALTON	21-Dec-2021	236.01
ORTHOFIX LTD	24-Dec-2021	236.15
ORTHOFIX LTD	06-Dec-2021	236.15
CLICK TRAVEL LTD	31-Dec-2021	237.40
RECORD UK LTD	08-Dec-2021	237.60
TERUMO UK LTD	08-Dec-2021	237.60
TERUMO UK LTD	03-Dec-2021	237.60
INSIGHT SECURITY & FACILITIES LTD	30-Dec-2021	237.60
TERUMO UK LTD	29-Dec-2021	237.60
MINDRAY (UK) LTD	14-Dec-2021	238.80
MINDRAY (UK) LTD	22-Dec-2021	238.80
EVERGOOD ASSOCIATES LTD	15-Dec-2021	238.92
DL COMPLETE REFURBISHMENTS LTD	06-Dec-2021	239.33
MEDISAVE UK LTD	09-Dec-2021	239.40
COMAX (UK) LTD	16-Dec-2021	239.80
SPILLER DOOR CONTROLS LTD	06-Dec-2021	239.95
CARL ZEISS LTD	08-Dec-2021	240.00
COOK (UK) LIMITED	30-Dec-2021	240.00
ABBOTT LABORATORIES LTD	03-Dec-2021	240.72
BLINK MEDICAL LTD	10-Dec-2021	241.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	241.44
EXPRESS POTATO SUPPLY LTD	13-Dec-2021	241.80
CHAPPLE & JENKINS	01-Dec-2021	243.19
WEYMOUTH & PORTLAND BOROUGH COUNCIL	01-Dec-2021	243.48
NOVARTIS PHARMACEUTICALS UK LTD	08-Dec-2021	243.86
TALISMAN PLASTICS LTD	03-Dec-2021	244.79
MEDISAVE UK LTD	06-Dec-2021	244.79
ANETIC AID LTD	01-Dec-2021	244.80
EXPRESS POTATO SUPPLY LTD	15-Dec-2021	245.15
NOVARTIS PHARMACEUTICALS UK LTD	23-Dec-2021	245.52
VIAPATH ANALYTICS LLP	14-Dec-2021	245.65
COLLECTOR SET PRINTERS LTD	21-Dec-2021	246.17
AAH PHARMACEUTICALS LTD	02-Dec-2021	247.62
THE ID GROUP LTD	09-Dec-2021	248.04
THE ID GROUP LTD	08-Dec-2021	248.04
JUST SPECIALIST RECRUITMENT LTD	08-Dec-2021	248.04
THE ID GROUP LTD	01-Dec-2021	248.04
THE ID GROUP LTD	23-Dec-2021	248.04
JESSICA'S FARMHOUSE CAKES LTD	13-Dec-2021	250.00
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2021	250.00
ERA TRAINING & CONSULTANCY LTD	24-Dec-2021	250.00
ROBERTS FOODSERVICE LTD	27-Dec-2021	250.11
SME HCI LTD T/A VIVUP	01-Dec-2021	250.51
TOSOH BIOSCIENCE LTD	01-Dec-2021	250.80
TOSOH BIOSCIENCE LTD	01-Dec-2021	250.80
NUVIEW LTD	07-Dec-2021	251.56

GETINGE LTD	10-Dec-2021	252.00
BRAKE BROS FOODSERVICE LTD	02-Dec-2021	252.30
ADVANCED MEDICAL SOLUTIONS	07-Dec-2021	252.72
HELAPET LTD	15-Dec-2021	252.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2021	253.79
GENMED ENTERPRISES UK LTD	29-Dec-2021	254.40
NISSHA MEDICAL TECHNOLOGIES	24-Dec-2021	254.88
OXFORD HEALTH NHS FT	06-Dec-2021	255.59
DORSET COUNCIL	01-Dec-2021	256.05
TJ SMITH & NEPHEW LTD	14-Dec-2021	256.24
AAH PHARMACEUTICALS LTD	21-Dec-2021	257.04
THE ID GROUP LTD	06-Dec-2021	257.40
THE ID GROUP LTD	20-Dec-2021	257.40
VERTEC SCIENTIFIC LTD	16-Dec-2021	258.00
ACUMED LTD	23-Dec-2021	258.00
VERTEC SCIENTIFIC LTD	22-Dec-2021	258.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2021	258.13
JUST SPECIALIST RECRUITMENT LTD	15-Dec-2021	258.61
DISPLAYSENSE LTD	14-Dec-2021	259.00
INSIGHT SECURITY & FACILITIES LTD	09-Dec-2021	259.20
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2021	259.20
BATH ASU	10-Dec-2021	259.20
BARD LTD	14-Dec-2021	259.36
SMITHS MEDICAL INTERNATIONAL LTD	10-Dec-2021	259.50
REED MEDICAL LTD	01-Dec-2021	260.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2021	260.09
OXFORD HEALTH NHS FT	08-Dec-2021	260.61
HEALTHNET HOMECARE (UK) LTD	20-Dec-2021	261.32
PORTSMOUTH HOSPITALS NHS TRUST	20-Dec-2021	261.54
DWP DEBT MANAGEMENT	01-Dec-2021	261.84
MEDTRONIC LTD	14-Dec-2021	262.80
STRYKER (UK) LTD	21-Dec-2021	263.12
BUSINESS DICTATION LTD	01-Dec-2021	263.81
COOK (UK) LIMITED	07-Dec-2021	264.00
COOK (UK) LIMITED	14-Dec-2021	264.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2021	264.14
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	264.17
PROMEDICS ORTHOPAEDICS LTD	08-Dec-2021	266.40
HEALTHNET HOMECARE (UK) LTD	06-Dec-2021	266.50
HOSPITAL METALCRAFT LTD	23-Dec-2021	267.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2021	267.96
HEALTHCARE AT HOME LTD	16-Dec-2021	268.12
TXM HEALTHCARE LTD	08-Dec-2021	268.32
STERIS SOLUTIONS LTD	31-Dec-2021	268.94
STAMPS DIRECT LTD	14-Dec-2021	268.97
REED MEDICAL LTD	07-Dec-2021	269.63
BARD LTD	16-Dec-2021	269.70

PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2021	269.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2021	269.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2021	269.89
MIAD UK	14-Dec-2021	270.00
MIAD UK	14-Dec-2021	270.00
MIAD UK	14-Dec-2021	270.00
MIAD UK	14-Dec-2021	270.00
MIAD UK	14-Dec-2021	270.00
MIAD UK	14-Dec-2021	270.00
YESSS ELECTRICAL	28-Dec-2021	270.00
DRAEGER MEDICAL UK LTD	13-Dec-2021	270.90
VICTORY ORTHOTICS	02-Dec-2021	271.20
ALLOGA UK LTD	01-Dec-2021	271.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2021	271.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Dec-2021	271.80
PROMEDICS ORTHOPAEDICS LTD	13-Dec-2021	273.54
BIDVEST FOODSERVICE	01-Dec-2021	273.71
WILMINGTON SHARED SERVICES - HSJ	07-Dec-2021	274.00
JANSSEN-CILAG LTD	13-Dec-2021	274.37
YOUR WORLD RECRUITMENT LTD	09-Dec-2021	274.42
ABBOTT MEDICAL UK LTD	07-Dec-2021	274.50
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	06-Dec-2021	275.00
LIMA ORTHOPAEDICS UK LTD	16-Dec-2021	275.12
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Dec-2021	275.45
AKIRA FINANCIAL LTD	29-Dec-2021	275.59
CAIRN TECHNOLOGY LTD	16-Dec-2021	276.00
ARGON MEDICAL DEVICES UK LTD	21-Dec-2021	276.00
CAIRN TECHNOLOGY LTD	03-Dec-2021	276.00
MINDRAY (UK) LTD	15-Dec-2021	276.00
AAH PHARMACEUTICALS LTD	16-Dec-2021	276.06
THE ID GROUP LTD	23-Dec-2021	276.66
TERUMO UK LTD	17-Dec-2021	277.20
CARDINAL HEALTH UK 432 LTD	03-Dec-2021	278.46
NISBETS	01-Dec-2021	279.21
DORSET COUNCIL	01-Dec-2021	279.35
BUNZL HEALTHCARE	17-Dec-2021	280.00
BUNZL HEALTHCARE	23-Dec-2021	280.00
AKIRA FINANCIAL LTD	29-Dec-2021	280.18
HEALTHCARE AT HOME LTD	06-Dec-2021	281.71
DORSET COUNCIL	01-Dec-2021	282.00
DORSET COUNCIL	01-Dec-2021	282.00
MEDARTIS LTD	02-Dec-2021	282.23
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Dec-2021	282.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2021	282.99
ELKAY LABORATORY PRODUCTS (UK) LTD	13-Dec-2021	284.26
UK HEALTH SECURITY AGENCY	08-Dec-2021	284.28
FRESENIUS MEDICAL CARE (UK) LTD	08-Dec-2021	284.46

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2021	284.70
NORMANBY LABORATORY SERVICES LTD	01-Dec-2021	284.88
FRESENIUS MEDICAL CARE (UK) LTD	02-Dec-2021	285.48
HEALTHNET HOMECARE (UK) LTD	10-Dec-2021	285.48
DORSET OFFICE FURNITURE	06-Dec-2021	285.60
MEDI UK LTD	10-Dec-2021	286.08
K & R BADGES LTD	23-Dec-2021	286.32
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	287.04
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	287.04
BRACE ORTHOPAEDIC	10-Dec-2021	288.00
FRESENIUS KABI LTD	02-Dec-2021	288.00
VARIAN MEDICAL SYSTEMS UK LTD	13-Dec-2021	288.00
OLYMPUS KEYMED	07-Dec-2021	288.00
B BRAUN MEDICAL LTD	13-Dec-2021	288.00
CITYSPRINT (UK) LTD	04-Dec-2021	289.16
SPILLER DOOR CONTROLS LTD	10-Dec-2021	289.50
ELITECH UK LTD	03-Dec-2021	289.56
ST GEORGES UNIVERSITY HOSPITALS NHSFT	24-Dec-2021	290.00
MEDICARE SERVICES INSTALLATIONS LTD	07-Dec-2021	290.40
BRIDGE VALLEY	02-Dec-2021	291.41
BRIDGE VALLEY	06-Dec-2021	291.41
ULTRAMEDIC LTD	03-Dec-2021	292.08
THE ID GROUP LTD	06-Dec-2021	292.34
THE ID GROUP LTD	20-Dec-2021	292.34
AAH PHARMACEUTICALS LTD	01-Dec-2021	292.48
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	293.00
HEALTHCARE AT HOME LTD	13-Dec-2021	293.70
HEALTHCARE AT HOME LTD	13-Dec-2021	293.70
HEALTHCARE AT HOME LTD	13-Dec-2021	293.70
HEALTHCARE AT HOME LTD	06-Dec-2021	293.70
HEALTHCARE AT HOME LTD	06-Dec-2021	293.70
HEALTHCARE AT HOME LTD	06-Dec-2021	293.70
HEALTHCARE AT HOME LTD	06-Dec-2021	293.70
HEALTHCARE AT HOME LTD	09-Dec-2021	293.70
HEALTHCARE AT HOME LTD	09-Dec-2021	293.70
HEALTHCARE AT HOME LTD	08-Dec-2021	293.70
HEALTHCARE AT HOME LTD	09-Dec-2021	293.70
HEALTHCARE AT HOME LTD	09-Dec-2021	293.70
HEALTHCARE AT HOME LTD	16-Dec-2021	293.70
HEALTHCARE AT HOME LTD	20-Dec-2021	293.70
HEALTHCARE AT HOME LTD	16-Dec-2021	293.70
HEALTHCARE AT HOME LTD	13-Dec-2021	293.70
HEALTHCARE AT HOME LTD	16-Dec-2021	293.70
HEALTHCARE AT HOME LTD	20-Dec-2021	293.70
HEALTHCARE AT HOME LTD	20-Dec-2021	293.70
BLANDFORD FORUM SPECSAVERS LTD	08-Dec-2021	293.90

AAH PHARMACEUTICALS LTD	07-Dec-2021	294.00
AAH PHARMACEUTICALS LTD	20-Dec-2021	294.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2021	294.15
ROBERTS FOODSERVICE LTD	20-Dec-2021	295.06
VIP NURSING LTD	12-Dec-2021	295.20
NEWCASTLE UPON TYNE HOSPITALS NHS FT	06-Dec-2021	296.25
UK HEALTH SECURITY AGENCY	08-Dec-2021	297.48
PAJUNK UK MEDICAL PRODUCTS LTD	02-Dec-2021	298.20
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	298.27
REED MEDICAL LTD	06-Dec-2021	298.36
REED MEDICAL LTD	02-Dec-2021	298.36
BATH ASU	17-Dec-2021	299.76
HEALTHCARE AT HOME LTD	03-Dec-2021	300.00
HEALTHCARE AT HOME LTD	06-Dec-2021	300.00
HEALTHCARE AT HOME LTD	09-Dec-2021	300.00
HEALTHCARE AT HOME LTD	20-Dec-2021	300.00
HEALTHCARE AT HOME LTD	20-Dec-2021	300.00
HEALTHCARE AT HOME LTD	16-Dec-2021	300.00
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	301.07
PROMEDICS ORTHOPAEDICS LTD	02-Dec-2021	301.92
STYLISH STITCHES	09-Dec-2021	302.40
ARGON MEDICAL DEVICES UK LTD	14-Dec-2021	302.40
ROBERTS FOODSERVICE LTD	10-Dec-2021	303.01
EXPRESS POTATO SUPPLY LTD	10-Dec-2021	303.55
HEALTHCARE AT HOME LTD	03-Dec-2021	303.81
OXFORD HEALTH NHS FT	08-Dec-2021	306.60
EXPRESS POTATO SUPPLY LTD	31-Dec-2021	306.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2021	307.27
EMERGENCY PERSONNEL LTD	15-Dec-2021	307.34
EMERGENCY PERSONNEL LTD	15-Dec-2021	307.34
EMERGENCY PERSONNEL LTD	08-Dec-2021	307.34
YOUR WORLD RECRUITMENT LTD	31-Dec-2021	307.34
EMERGENCY PERSONNEL LTD	08-Dec-2021	307.34
MEDLINE INDUSTRIES LTD	16-Dec-2021	307.43
SPILLER DOOR CONTROLS LTD	06-Dec-2021	308.78
AAH PHARMACEUTICALS LTD	14-Dec-2021	308.93
TXM HEALTHCARE LTD	01-Dec-2021	309.60
SINCLAIR FINANCE & LEASING CO LTD	10-Dec-2021	311.52
SINCLAIR FINANCE & LEASING CO LTD	10-Dec-2021	311.52
SINCLAIR FINANCE & LEASING CO LTD	10-Dec-2021	311.52
SINCLAIR FINANCE & LEASING CO LTD	10-Dec-2021	311.52
DRUGSRUS LTD	24-Dec-2021	312.00
HOLOGIC UK LTD	20-Dec-2021	312.00
MEDI UK LTD	10-Dec-2021	312.00
K INTERNATIONAL PLC	01-Dec-2021	312.00
TURRELL ELECTRICAL LTD	20-Dec-2021	312.00
DORSET COUNCIL	01-Dec-2021	313.00

EMERGENCY PERSONNEL LTD	15-Dec-2021	313.25
EMERGENCY PERSONNEL LTD	08-Dec-2021	313.25
JUST SPECIALIST RECRUITMENT LTD	22-Dec-2021	314.69
JUST SPECIALIST RECRUITMENT LTD	01-Dec-2021	314.69
PORTSMOUTH HOSPITALS NHS TRUST	10-Dec-2021	315.50
EXPRESS POTATO SUPPLY LTD	17-Dec-2021	315.60
EXPRESS POTATO SUPPLY LTD	03-Dec-2021	315.60
KIMAL PLC	15-Dec-2021	316.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2021	316.52
MEDASIL (SURGICAL) LTD	08-Dec-2021	316.56
TERUMO UK LTD	02-Dec-2021	316.80
MEDLINE INDUSTRIES LTD	09-Dec-2021	318.04
AAH PHARMACEUTICALS LTD	02-Dec-2021	318.30
COOL TEC SERVICES LTD	16-Dec-2021	319.20
TERUMO UK LTD	06-Dec-2021	319.20
AAH PHARMACEUTICALS LTD	08-Dec-2021	319.50
YOUR WORLD RECRUITMENT LTD	03-Dec-2021	319.54
EMERGENCY PERSONNEL LTD	15-Dec-2021	319.81
BENEFOOT UK LTD	02-Dec-2021	320.40
AAH PHARMACEUTICALS LTD	06-Dec-2021	320.40
MAWDSLEY BROOKS LTD	08-Dec-2021	320.58
ALLIANCE DISPOSABLES LTD	08-Dec-2021	320.78
THORNBURY NURSING SERVICES	16-Dec-2021	321.80
BAXTER HEALTHCARE LTD	13-Dec-2021	322.32
BAXTER HEALTHCARE LTD	09-Dec-2021	323.68
SONOVATE LTD	01-Dec-2021	324.00
BK MEDICAL UK LTD	07-Dec-2021	324.00
WELCH ALLYN UK LTD	15-Dec-2021	324.00
VASCULAR PERSPECTIVES	02-Dec-2021	324.00
VASCULAR PERSPECTIVES	15-Dec-2021	324.00
UK HEALTH SECURITY AGENCY	08-Dec-2021	324.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Dec-2021	325.10
WNA HEALTHCARE	19-Dec-2021	325.85
WNA HEALTHCARE	19-Dec-2021	325.85
WNA HEALTHCARE	19-Dec-2021	325.85
WNA HEALTHCARE	19-Dec-2021	325.85
WNA HEALTHCARE	19-Dec-2021	325.85
WNA HEALTHCARE	26-Dec-2021	325.85
WNA HEALTHCARE	26-Dec-2021	325.85
WNA HEALTHCARE	26-Dec-2021	325.85
WNA HEALTHCARE	26-Dec-2021	325.85
WNA HEALTHCARE	26-Dec-2021	325.85
WNA HEALTHCARE	05-Dec-2021	325.85
WNA HEALTHCARE	05-Dec-2021	325.85
WNA HEALTHCARE	05-Dec-2021	325.85
WNA HEALTHCARE	05-Dec-2021	325.85

HOME OFFICE	15-Dec-2021	326.00
TERUMO UK LTD	20-Dec-2021	326.40
AAH PHARMACEUTICALS LTD	21-Dec-2021	326.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	326.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2021	326.92
OXFORD HEALTH NHS FT	07-Dec-2021	327.23
BLINK MEDICAL LTD	02-Dec-2021	327.60
TJ SMITH & NEPHEW LTD	08-Dec-2021	328.57
JUST SPECIALIST RECRUITMENT LTD	22-Dec-2021	328.99
JUST SPECIALIST RECRUITMENT LTD	01-Dec-2021	328.99
BRAKE BROS FOODSERVICE LTD	09-Dec-2021	329.54
NOVARTIS PHARMACEUTICALS UK LTD	10-Dec-2021	329.83
GAVAN CATERING SUPPLIES	16-Dec-2021	330.00
BEAGLE ORTHOPAEDIC LTD	21-Dec-2021	330.48
TXM HEALTHCARE LTD	01-Dec-2021	331.20
LINET UK LTD	10-Dec-2021	331.93
MAWDSLEY BROOKS LTD	22-Dec-2021	332.16
DORSET OFFICE FURNITURE	07-Dec-2021	333.60
WNA HEALTHCARE	19-Dec-2021	334.43
INSIGHT SECURITY & FACILITIES LTD	09-Dec-2021	334.80
BATH ASU	20-Dec-2021	334.80
UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	21-Dec-2021	335.00
K INTERNATIONAL PLC	30-Dec-2021	336.00
WNA HEALTHCARE	26-Dec-2021	337.17
HEALTHNET HOMECARE (UK) LTD	06-Dec-2021	337.40
THE DORFORD CENTRE	10-Dec-2021	337.50
BRAKE BROS FOODSERVICE LTD	14-Dec-2021	338.64
WERFEN LTD	15-Dec-2021	339.22
YOUR WORLD RECRUITMENT LTD	23-Dec-2021	339.32
TERUMO UK LTD	17-Dec-2021	339.60
UNIVERSITY HOSPITALS DORSET NHS FT	22-Dec-2021	342.00
PORTLAND STONE LTD	19-Dec-2021	342.00
WNA HEALTHCARE	19-Dec-2021	343.00
WNA HEALTHCARE	26-Dec-2021	343.00
PM STRATEGIC SOURCING LTD	16-Dec-2021	344.64
ZIMMER BIOMET UK LTD	21-Dec-2021	344.74
THE DORFORD CENTRE	10-Dec-2021	345.00
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	345.97
EMERGENCY PERSONNEL LTD	15-Dec-2021	346.94
EMERGENCY PERSONNEL LTD	15-Dec-2021	346.94
TXM HEALTHCARE LTD	30-Dec-2021	346.94
TXM HEALTHCARE LTD	30-Dec-2021	346.94
EMERGENCY PERSONNEL LTD	22-Dec-2021	346.94
EMERGENCY PERSONNEL LTD	22-Dec-2021	346.94
EMERGENCY PERSONNEL LTD	29-Dec-2021	346.94
EMERGENCY PERSONNEL LTD	22-Dec-2021	346.94
TXM HEALTHCARE LTD	10-Dec-2021	346.94

TXM HEALTHCARE LTD	10-Dec-2021	346.94
ALPHABET (GB) LIMITED	01-Dec-2021	347.04
BEAGLE ORTHOPAEDIC LTD	21-Dec-2021	347.33
PELEMAN INDUSTRIES LTD	20-Dec-2021	348.78
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	349.52
YOUR WORLD RECRUITMENT LTD	30-Dec-2021	349.52
YESSS ELECTRICAL	30-Dec-2021	349.66
ROSE FUNERAL SERVICE	01-Dec-2021	350.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2021	350.67
TXM HEALTHCARE LTD	01-Dec-2021	350.88
AAH PHARMACEUTICALS LTD	06-Dec-2021	351.00
DRAEGER MEDICAL UK LTD	24-Dec-2021	351.79
FORUM PRODUCTS LTD	24-Dec-2021	352.80
TXM HEALTHCARE LTD	17-Dec-2021	352.85
EMERGENCY PERSONNEL LTD	22-Dec-2021	352.85
TXM HEALTHCARE LTD	10-Dec-2021	352.85
TXM HEALTHCARE LTD	10-Dec-2021	352.85
THUASNE UK LTD	29-Dec-2021	354.00
EMERGENCY PERSONNEL LTD	15-Dec-2021	354.29
TXM HEALTHCARE LTD	10-Dec-2021	354.29
BIO-RAD LABORATORIES LTD	08-Dec-2021	354.89
HEALTH TEC MEDICAL LTD	20-Dec-2021	355.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2021	355.60
MEDICARE SERVICES INSTALLATIONS LTD	15-Dec-2021	355.80
1ST CALL MOBILITY LTD	22-Dec-2021	355.92
BRAKE BROS FOODSERVICE LTD	16-Dec-2021	357.29
AAH PHARMACEUTICALS LTD	20-Dec-2021	357.42
WERFEN LTD	03-Dec-2021	358.98
BIDVEST FOODSERVICE	24-Dec-2021	359.53
CONVATEC LTD	23-Dec-2021	360.00
UNIVERSITY COLLEGE LONDON	15-Dec-2021	360.00
HEALTH EDGE SOLUTIONS LTD	02-Dec-2021	360.00
TELEFLEX MEDICAL UK	02-Dec-2021	360.00
MAWDSLEY BROOKS LTD	06-Dec-2021	360.00
TELEFLEX MEDICAL UK	06-Dec-2021	360.00
K INTERNATIONAL PLC	07-Dec-2021	360.00
K INTERNATIONAL PLC	15-Dec-2021	360.00
TELEFLEX MEDICAL UK	03-Dec-2021	360.00
TELEFLEX MEDICAL UK	15-Dec-2021	360.00
COOK (UK) LIMITED	21-Dec-2021	360.00
TELEFLEX MEDICAL UK	24-Dec-2021	360.00
CONVATEC LTD	23-Dec-2021	360.00
TELEFLEX MEDICAL UK	29-Dec-2021	360.00
TELEFLEX MEDICAL UK	31-Dec-2021	360.00
ROBERTS FOODSERVICE LTD	31-Dec-2021	360.06
EMERGENCY PERSONNEL LTD	15-Dec-2021	361.21
EMERGENCY PERSONNEL LTD	15-Dec-2021	361.21

TXM HEALTHCARE LTD	30-Dec-2021	361.21
TXM HEALTHCARE LTD	30-Dec-2021	361.21
TXM HEALTHCARE LTD	17-Dec-2021	361.21
TXM HEALTHCARE LTD	17-Dec-2021	361.21
EMERGENCY PERSONNEL LTD	29-Dec-2021	361.21
EMERGENCY PERSONNEL LTD	29-Dec-2021	361.21
EMERGENCY PERSONNEL LTD	22-Dec-2021	361.21
TXM HEALTHCARE LTD	08-Dec-2021	362.26
TFS HEALTHCARE LTD	24-Dec-2021	362.52
D & B MECHANICAL LTD	09-Dec-2021	363.00
HEALTHNET HOMECARE (UK) LTD	13-Dec-2021	364.30
MEDICARE SERVICES INSTALLATIONS LTD	15-Dec-2021	364.50
TXM HEALTHCARE LTD	17-Dec-2021	364.62
TXM HEALTHCARE LTD	10-Dec-2021	364.62
TXM HEALTHCARE LTD	10-Dec-2021	364.62
BUNZL HEALTHCARE	02-Dec-2021	364.80
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Dec-2021	364.85
WOLSELEY UK LTD	09-Dec-2021	365.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2021	365.46
CROWCON DETECTION INSTRUMENTS LTD	16-Dec-2021	366.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2021	366.95
STRYKER (UK) LTD	10-Dec-2021	367.20
STRYKER (UK) LTD	01-Dec-2021	367.20
STRYKER (UK) LTD	30-Dec-2021	367.20
ARGON MEDICAL DEVICES UK LTD	06-Dec-2021	370.80
TXM HEALTHCARE LTD	15-Dec-2021	371.52
MEDI UK LTD	20-Dec-2021	371.52
PORTLAND STONE LTD	05-Dec-2021	372.00
THUASNE UK LTD	15-Dec-2021	372.00
THUASNE UK LTD	15-Dec-2021	372.00
YESSS ELECTRICAL	03-Dec-2021	372.00
TXM HEALTHCARE LTD	01-Dec-2021	372.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2021	374.24
HENLEYS MEDICAL SUPPLIES LTD	29-Dec-2021	374.40
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Dec-2021	375.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2021	377.21
MEDTRONIC LTD	09-Dec-2021	378.00
LATIS SCIENTIFIC LTD	06-Dec-2021	378.10
HEALTHCARE AT HOME LTD	20-Dec-2021	379.52
HENLEYS MEDICAL SUPPLIES LTD	06-Dec-2021	381.00
MARSDEN WEIGHING MACHINE GROUP LTD	13-Dec-2021	381.60
ZIMMER BIOMET UK LTD	16-Dec-2021	382.32
BAXTER HEALTHCARE LTD	24-Dec-2021	384.00
MERCIAN SURGICAL SUPPLY CO LTD	02-Dec-2021	384.00
SERCHEM LTD	03-Dec-2021	385.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2021	386.22
ALPHABET (GB) LIMITED	01-Dec-2021	386.30

ALPHABET (GB) LIMITED	01-Dec-2021	386.30
ALPHABET (GB) LIMITED	01-Dec-2021	386.30
MEDTRONIC LTD	03-Dec-2021	386.40
OXFORD HEALTH NHS FT	14-Dec-2021	387.00
AAH PHARMACEUTICALS LTD	09-Dec-2021	387.94
AMGEN LTD	10-Dec-2021	388.15
ADVANCED MEDICAL SOLUTIONS	05-Dec-2021	388.19
HOSPITAL METALCRAFT LTD	10-Dec-2021	388.42
BIDVEST FOODSERVICE	15-Dec-2021	388.51
ARTHREX LTD	15-Dec-2021	390.00
MAWDSLEY BROOKS LTD	15-Dec-2021	390.00
TERUMO UK LTD	29-Dec-2021	390.00
AAH PHARMACEUTICALS LTD	08-Dec-2021	391.20
HEALTHCARE AT HOME LTD	03-Dec-2021	391.60
NATIONAL LOCUMS LTD	17-Dec-2021	392.16
NATIONAL LOCUMS LTD	17-Dec-2021	392.16
NATIONAL LOCUMS LTD	03-Dec-2021	392.16
TXM HEALTHCARE LTD	15-Dec-2021	392.16
TXM HEALTHCARE LTD	30-Dec-2021	392.16
TXM HEALTHCARE LTD	15-Dec-2021	392.16
TXM HEALTHCARE LTD	30-Dec-2021	392.16
TXM HEALTHCARE LTD	30-Dec-2021	392.16
TXM HEALTHCARE LTD	30-Dec-2021	392.16
TXM HEALTHCARE LTD	08-Dec-2021	392.16
TXM HEALTHCARE LTD	08-Dec-2021	392.16
TXM HEALTHCARE LTD	08-Dec-2021	392.16
TXM HEALTHCARE LTD	08-Dec-2021	392.16
TXM HEALTHCARE LTD	01-Dec-2021	392.16
DIRECT HEALTHCARE GROUP LTD	15-Dec-2021	392.64
TXM HEALTHCARE LTD	15-Dec-2021	393.30
TXM HEALTHCARE LTD	30-Dec-2021	393.30
TXM HEALTHCARE LTD	15-Dec-2021	393.30
TXM HEALTHCARE LTD	30-Dec-2021	393.30
TXM HEALTHCARE LTD	30-Dec-2021	393.30
TXM HEALTHCARE LTD	08-Dec-2021	393.30
TXM HEALTHCARE LTD	08-Dec-2021	393.30
TXM HEALTHCARE LTD	08-Dec-2021	393.30
TXM HEALTHCARE LTD	01-Dec-2021	393.30
ROBERTS FOODSERVICE LTD	15-Dec-2021	394.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Dec-2021	394.72
MEDI UK LTD	21-Dec-2021	396.48
XMA LTD	17-Dec-2021	396.72
TERUMO UK LTD	02-Dec-2021	398.40
JOHNSON & JOHNSON MEDICAL LTD	10-Dec-2021	398.71
JOHNSON & JOHNSON MEDICAL LTD	03-Dec-2021	398.71
JOHNSON & JOHNSON MEDICAL LTD	17-Dec-2021	398.72
XMA LTD	30-Dec-2021	399.17

PURBECK CONSERVATORIES & WINDOWS LTD	15-Dec-2021	399.60
WESTFIELD MEDICAL LTD	09-Dec-2021	401.38
ALLIANCE DISPOSABLES LTD	30-Dec-2021	401.65
YOUR FRANKING LTD	03-Dec-2021	401.70
MERMAID MEDICAL LTD	22-Dec-2021	402.00
MERMAID MEDICAL LTD	15-Dec-2021	402.00
AAH PHARMACEUTICALS LTD	02-Dec-2021	402.48
VISION MATRIX LTD	10-Dec-2021	403.08
MEDI UK LTD	24-Dec-2021	403.20
DORSET OFFICE FURNITURE	06-Dec-2021	403.20
TXM HEALTHCARE LTD	15-Dec-2021	403.66
VODAFONE LTD	16-Dec-2021	403.80
MERIT MEDICAL UK LTD	01-Dec-2021	405.84
CELLPATH PLC	02-Dec-2021	405.92
OSSUR UK LTD	17-Dec-2021	406.14
NOVA LABORATORIES LTD	09-Dec-2021	408.00
ZIMMER BIOMET UK LTD	17-Dec-2021	408.00
S-MED LTD	17-Dec-2021	408.00
TERUMO UK LTD	15-Dec-2021	408.00
NOVA LABORATORIES LTD	15-Dec-2021	408.00
AAH PHARMACEUTICALS LTD	21-Dec-2021	408.17
FRESENIUS KABI LTD	14-Dec-2021	408.67
VODAFONE LTD	21-Dec-2021	408.80
FRESENIUS MEDICAL CARE (UK) LTD	02-Dec-2021	409.10
STRYKER (UK) LTD	06-Dec-2021	410.35
INSIGHT SECURITY & FACILITIES LTD	30-Dec-2021	410.40
SURREY COUNTY COUNCIL	09-Dec-2021	411.00
HAMELN PHARMA LTD	22-Dec-2021	411.91
BAXTER HEALTHCARE LTD	16-Dec-2021	413.82
EUMEDICA PHARMA LTD	06-Dec-2021	414.48
SAMANTHA BOOTLAND	02-Dec-2021	414.69
NXSTAGE MEDICAL UK LTD	20-Dec-2021	415.00
APPLIED MEDICAL UK LTD	10-Dec-2021	415.80
APPLIED MEDICAL UK LTD	14-Dec-2021	415.80
APPLIED MEDICAL UK LTD	21-Dec-2021	415.80
U-DRIVE LTD	07-Dec-2021	416.00
AAH PHARMACEUTICALS LTD	20-Dec-2021	416.65
SCHULKE & MAYR UK LTD	03-Dec-2021	416.88
SIRONA MEDICAL LTD	22-Dec-2021	418.20
AAH PHARMACEUTICALS LTD	23-Dec-2021	418.80
ANDREW CARE OPTICIANS	10-Dec-2021	420.00
CITYSPRINT (UK) LTD	25-Dec-2021	421.19
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Dec-2021	422.59
BATH ASU	14-Dec-2021	423.42
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	424.36
MEDLINE INDUSTRIES LTD	16-Dec-2021	424.80
BRAKE BROS FOODSERVICE LTD	23-Dec-2021	427.73

FRESENIUS MEDICAL CARE (UK) LTD	02-Dec-2021	428.22
HEALTHNET HOMECARE (UK) LTD	09-Dec-2021	428.22
NHS BLOOD & TRANSPLANT	15-Dec-2021	428.68
PAJUNK UK MEDICAL PRODUCTS LTD	24-Dec-2021	429.00
ARTHREX LTD	06-Dec-2021	429.96
ANDREW CARE OPTICIANS	10-Dec-2021	431.40
THE ROYAL MARSDEN NHS FOUNDATION TRUST	17-Dec-2021	432.00
TFS HEALTHCARE LTD	24-Dec-2021	432.72
TFS HEALTHCARE LTD	31-Dec-2021	432.72
TFS HEALTHCARE LTD	24-Dec-2021	432.72
TFS HEALTHCARE LTD	03-Dec-2021	432.72
TFS HEALTHCARE LTD	03-Dec-2021	432.72
TXM HEALTHCARE LTD	10-Dec-2021	432.72
TFS HEALTHCARE LTD	10-Dec-2021	432.72
TFS HEALTHCARE LTD	10-Dec-2021	432.72
BATH ASU	08-Dec-2021	433.20
AMGEN LTD	22-Dec-2021	434.64
AKIRA FINANCIAL LTD	29-Dec-2021	434.88
ATOM SCIENTIFIC LTD	08-Dec-2021	435.08
JUST SPECIALIST RECRUITMENT LTD	22-Dec-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	08-Dec-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	22-Dec-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	22-Dec-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	08-Dec-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	08-Dec-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	15-Dec-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	15-Dec-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	22-Dec-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	01-Dec-2021	435.60
TFS HEALTHCARE LTD	17-Dec-2021	435.60
TFS HEALTHCARE LTD	17-Dec-2021	435.60
PORTSMOUTH HOSPITALS NHS TRUST	22-Dec-2021	435.90
BIOSENSORS INTERNATIONAL UK LTD	02-Dec-2021	436.80
THORNBURY NURSING SERVICES	20-Dec-2021	436.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2021	438.12
STRYKER (UK) LTD	22-Dec-2021	438.60
TXM HEALTHCARE LTD	15-Dec-2021	438.84
TXM HEALTHCARE LTD	15-Dec-2021	438.84
TXM HEALTHCARE LTD	15-Dec-2021	438.84
TXM HEALTHCARE LTD	15-Dec-2021	438.84
TFS HEALTHCARE LTD	03-Dec-2021	438.84
TXM HEALTHCARE LTD	08-Dec-2021	438.84
TXM HEALTHCARE LTD	08-Dec-2021	438.84
TXM HEALTHCARE LTD	08-Dec-2021	438.84
TXM HEALTHCARE LTD	01-Dec-2021	438.84
TXM HEALTHCARE LTD	01-Dec-2021	438.84
TXM HEALTHCARE LTD	01-Dec-2021	438.84

TXM HEALTHCARE LTD	01-Dec-2021	438.84
MINDRAY (UK) LTD	15-Dec-2021	439.20
BIDVEST FOODSERVICE	01-Dec-2021	440.67
HEALTHCARE AT HOME LTD	20-Dec-2021	441.12
JANSSEN-CILAG LTD	03-Dec-2021	441.41
FRESENIUS MEDICAL CARE (UK) LTD	08-Dec-2021	441.56
STARKEY LABORATORIES LTD	02-Dec-2021	441.60
MEDTRONIC LTD	31-Dec-2021	441.60
CROWN LABELS MANUFACTURING CO LTD	14-Dec-2021	443.52
ABBOTT MEDICAL UK LTD	27-Dec-2021	444.00
UNIMED ELECTRODE SUPPLIES LTD	13-Dec-2021	445.10
ABBVIE LTD	15-Dec-2021	447.98
FEMCARE LTD	07-Dec-2021	449.70
FEMCARE LTD	03-Dec-2021	449.70
BAXTER HEALTHCARE LTD	02-Dec-2021	451.20
BRISTOL-MYERS SQUIBB PHARM LTD	20-Dec-2021	451.44
TXM HEALTHCARE LTD	15-Dec-2021	451.80
TXM HEALTHCARE LTD	15-Dec-2021	451.80
TXM HEALTHCARE LTD	08-Dec-2021	451.80
TFS HEALTHCARE LTD	31-Dec-2021	451.80
TXM HEALTHCARE LTD	30-Dec-2021	451.80
TFS HEALTHCARE LTD	17-Dec-2021	451.80
TXM HEALTHCARE LTD	30-Dec-2021	451.80
TXM HEALTHCARE LTD	30-Dec-2021	451.80
TXM HEALTHCARE LTD	30-Dec-2021	451.80
TFS HEALTHCARE LTD	17-Dec-2021	451.80
TFS HEALTHCARE LTD	24-Dec-2021	451.80
TFS HEALTHCARE LTD	24-Dec-2021	451.80
TFS HEALTHCARE LTD	03-Dec-2021	451.80
TFS HEALTHCARE LTD	03-Dec-2021	451.80
TXM HEALTHCARE LTD	01-Dec-2021	451.80
TXM HEALTHCARE LTD	01-Dec-2021	451.80
TXM HEALTHCARE LTD	01-Dec-2021	451.80
TXM HEALTHCARE LTD	01-Dec-2021	451.80
TFS HEALTHCARE LTD	10-Dec-2021	451.80
TOTAL ASSIST RECRUITMENT LTD	06-Dec-2021	452.16
THE BARCODE WAREHOUSE LTD	31-Dec-2021	452.39
OXFORD HEALTH NHS FT	21-Dec-2021	453.28
ALBYN MEDICAL LTD	02-Dec-2021	453.60
GE MEDICAL SYSTEMS LTD	11-Dec-2021	453.60
TXM HEALTHCARE LTD	15-Dec-2021	454.08
TXM HEALTHCARE LTD	01-Dec-2021	454.08
MAWDSLEY BROOKS LTD	06-Dec-2021	454.47
TFS HEALTHCARE LTD	31-Dec-2021	454.68
TFS HEALTHCARE LTD	24-Dec-2021	454.68
TFS HEALTHCARE LTD	17-Dec-2021	454.68
TFS HEALTHCARE LTD	03-Dec-2021	454.68

TFS HEALTHCARE LTD	10-Dec-2021	454.68
EXMOOR PLASTICS LTD	15-Dec-2021	454.99
GENMED ENTERPRISES UK LTD	17-Dec-2021	455.28
GENMED ENTERPRISES UK LTD	21-Dec-2021	455.28
JUST SPECIALIST RECRUITMENT LTD	22-Dec-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	08-Dec-2021	455.40
TXM HEALTHCARE LTD	15-Dec-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	01-Dec-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	01-Dec-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	15-Dec-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	15-Dec-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	08-Dec-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	30-Dec-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	30-Dec-2021	455.40
TXM HEALTHCARE LTD	15-Dec-2021	455.40
TFS HEALTHCARE LTD	17-Dec-2021	455.40
TXM HEALTHCARE LTD	08-Dec-2021	455.40
TFS HEALTHCARE LTD	03-Dec-2021	455.40
ALTOMED LTD	23-Dec-2021	455.76
STRYKER (UK) LTD	31-Dec-2021	456.00
UK NEQAS CPT/LABXCELL LTD	01-Dec-2021	456.00
RESMED (UK) LTD	24-Dec-2021	456.00
CROWN LABELS MANUFACTURING CO LTD	13-Dec-2021	456.48
BATH ASU	20-Dec-2021	457.20
TERUMO UK LTD	14-Dec-2021	457.20
TFS HEALTHCARE LTD	24-Dec-2021	458.64
TFS HEALTHCARE LTD	17-Dec-2021	458.64
TFS HEALTHCARE LTD	17-Dec-2021	458.64
TFS HEALTHCARE LTD	03-Dec-2021	458.64
TFS HEALTHCARE LTD	03-Dec-2021	458.64
AAH PHARMACEUTICALS LTD	09-Dec-2021	460.27
GILEAD SCIENCES LTD	20-Dec-2021	462.00
BAXTER HEALTHCARE LTD	23-Dec-2021	462.72
AAH PHARMACEUTICALS LTD	08-Dec-2021	463.15
HAMELN PHARMA LTD	08-Dec-2021	464.05
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2021	464.40
WERFEN LTD	03-Dec-2021	466.69
XOGRAPH HEALTHCARE LTD	10-Dec-2021	466.80
MAWDSLEY BROOKS LTD	21-Dec-2021	467.05
HEALTHCARE AT HOME LTD	13-Dec-2021	472.50
HEALTHCARE AT HOME LTD	09-Dec-2021	472.50
HEALTHCARE AT HOME LTD	13-Dec-2021	472.50
HEALTHCARE AT HOME LTD	06-Dec-2021	472.50
HEALTHCARE AT HOME LTD	03-Dec-2021	472.50
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRU	08-Dec-2021	472.88
TFS HEALTHCARE LTD	24-Dec-2021	473.23
TFS HEALTHCARE LTD	10-Dec-2021	473.23

ALTRIX TECHNOLOGY LTD	15-Dec-2021	473.28
ALTRIX TECHNOLOGY LTD	08-Dec-2021	473.28
EVERGOOD ASSOCIATES LTD	22-Dec-2021	473.34
EVERGOOD ASSOCIATES LTD	08-Dec-2021	473.34
KIRA-CHANTELLE TITE	01-Dec-2021	475.00
JUST SPECIALIST RECRUITMENT LTD	08-Dec-2021	475.20
TFS HEALTHCARE LTD	24-Dec-2021	475.20
INTERACT NURSING	03-Dec-2021	475.56
INTERACT NURSING	10-Dec-2021	475.56
INTERACT NURSING	10-Dec-2021	475.56
INTERACT NURSING	17-Dec-2021	475.56
INTERACT NURSING	17-Dec-2021	475.56
INTERACT NURSING	17-Dec-2021	475.56
INTERACT NURSING	03-Dec-2021	475.56
INTERACT NURSING	03-Dec-2021	475.56
INTERACT NURSING	03-Dec-2021	475.56
INTERACT NURSING	24-Dec-2021	475.56
INTERACT NURSING	31-Dec-2021	475.56
INTERACT NURSING	24-Dec-2021	475.56
TFS HEALTHCARE LTD	17-Dec-2021	476.71
TFS HEALTHCARE LTD	03-Dec-2021	476.71
TFS HEALTHCARE LTD	10-Dec-2021	476.71
HALO MEDICAL	21-Dec-2021	476.92
INTERACT NURSING	10-Dec-2021	477.84
INTERACT NURSING	03-Dec-2021	477.84
INTERACT NURSING	17-Dec-2021	477.84
INTERACT NURSING	24-Dec-2021	477.84
THORNBURY NURSING SERVICES	16-Dec-2021	478.50
PROMEDICS ORTHOPAEDICS LTD	13-Dec-2021	479.04
EDF ENERGY 1 LTD	06-Dec-2021	479.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	479.78
DISPLAYSENSE LTD	06-Dec-2021	479.99
ACTIVE MOBILITY VEHICLES LTD	30-Dec-2021	480.00
COMAX (UK) LTD	21-Dec-2021	480.55
FANNIN (UK) LTD	10-Dec-2021	482.40
TOTAL LAMINATE SYSTEMS LTD	22-Dec-2021	483.76
MINERVA LABORATORIES LTD	15-Dec-2021	484.85
MAWDSLEY BROOKS LTD	10-Dec-2021	486.13
THORNBURY NURSING SERVICES	16-Dec-2021	486.28
FRESENIUS MEDICAL CARE (UK) LTD	02-Dec-2021	487.34
SUSSEX PARTNERSHIP NHS FT	18-Dec-2021	487.85
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	488.60
INTERACT NURSING	17-Dec-2021	492.00
TFS HEALTHCARE LTD	17-Dec-2021	493.03
TFS HEALTHCARE LTD	24-Dec-2021	493.03
TFS HEALTHCARE LTD	03-Dec-2021	493.03
TFS HEALTHCARE LTD	10-Dec-2021	493.03

THORNBURY NURSING SERVICES	16-Dec-2021	493.06
MINERVA LABORATORIES LTD	15-Dec-2021	493.54
ALTRIX TECHNOLOGY LTD	15-Dec-2021	493.86
EVERGOOD ASSOCIATES LTD	15-Dec-2021	493.92
EVERGOOD ASSOCIATES LTD	22-Dec-2021	493.92
EVERGOOD ASSOCIATES LTD	08-Dec-2021	493.92
MINERVA NURSING LTD	08-Dec-2021	494.16
LINET UK LTD	10-Dec-2021	494.34
JUST SPECIALIST RECRUITMENT LTD	15-Dec-2021	494.74
JUST SPECIALIST RECRUITMENT LTD	30-Dec-2021	494.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2021	496.03
ALTRIX TECHNOLOGY LTD	15-Dec-2021	496.56
INTERACT NURSING	17-Dec-2021	497.28
INTERACT NURSING	10-Dec-2021	497.28
INTERACT NURSING	31-Dec-2021	497.28
INTERACT NURSING	31-Dec-2021	497.28
INTERACT NURSING	24-Dec-2021	497.28
INTERACT NURSING	24-Dec-2021	497.28
ZIMMER BIOMET UK LTD	23-Dec-2021	497.29
HALO MEDICAL	02-Dec-2021	497.70
LABCOLD LTD	13-Dec-2021	498.00
MEDSOL HEALTHCARE SERVICES PLC	10-Dec-2021	498.42
HSL PATHOLOGY LLP	15-Dec-2021	499.00
EVERGOOD ASSOCIATES LTD	01-Dec-2021	499.56
MEDSOL HEALTHCARE SERVICES PLC	10-Dec-2021	499.56
OXFORD HEALTH NHS FT	14-Dec-2021	499.99
STANDARD LIFE A.V.C.	01-Dec-2021	500.00
WALNUT LODGE SERVICES	15-Dec-2021	500.00
MEDSOL HEALTHCARE SERVICES PLC	17-Dec-2021	501.12
MEDSOL HEALTHCARE SERVICES PLC	03-Dec-2021	501.12
JOHNSON & JOHNSON MEDICAL LTD	09-Dec-2021	501.40
BIDVEST FOODSERVICE	17-Dec-2021	502.73
BARD LTD	03-Dec-2021	506.88
LINET UK LTD	13-Dec-2021	506.99
BIDVEST FOODSERVICE	03-Dec-2021	507.41
VIP NURSING LTD	12-Dec-2021	507.84
VIP NURSING LTD	05-Dec-2021	507.84
VIP NURSING LTD	05-Dec-2021	507.84
VIP NURSING LTD	12-Dec-2021	507.84
PROMEDICAL PERSONNEL LTD	03-Dec-2021	507.84
ROBERTS FOODSERVICE LTD	01-Dec-2021	508.05
FRESENIUS MEDICAL CARE (UK) LTD	09-Dec-2021	509.39
GAVAN CATERING SUPPLIES	06-Dec-2021	510.12
JUST SPECIALIST RECRUITMENT LTD	08-Dec-2021	510.42
CITYSPRINT (UK) LTD	11-Dec-2021	512.32
CITYSPRINT (UK) LTD	18-Dec-2021	512.32
COMPLETE MEATS LTD	29-Dec-2021	512.94

COMAX (UK) LTD	02-Dec-2021	514.70
TERUMO UK LTD	03-Dec-2021	514.80
COMPLETE MEATS LTD	15-Dec-2021	515.55
ICARE24 LTD	05-Dec-2021	516.60
SME HCI LTD T/A VIVUP	01-Dec-2021	516.62
TXM HEALTHCARE LTD	08-Dec-2021	517.22
TXM HEALTHCARE LTD	15-Dec-2021	517.22
TFS HEALTHCARE LTD	17-Dec-2021	517.22
TFS HEALTHCARE LTD	03-Dec-2021	517.22
ALTRIX TECHNOLOGY LTD	15-Dec-2021	518.58
INTERACT NURSING	10-Dec-2021	518.58
EVERGOOD ASSOCIATES LTD	22-Dec-2021	521.28
EVERGOOD ASSOCIATES LTD	08-Dec-2021	521.28
MINERVA NURSING LTD	22-Dec-2021	521.44
TURRELL ELECTRICAL LTD	20-Dec-2021	522.00
AAH PHARMACEUTICALS LTD	07-Dec-2021	523.33
THORNBURY NURSING SERVICES	13-Dec-2021	523.93
JANSSEN-CILAG LTD	20-Dec-2021	525.94
FINECUT GROUP	21-Dec-2021	526.20
NOVARTIS PHARMACEUTICALS UK LTD	30-Dec-2021	528.50
HEALTHNET HOMECARE (UK) LTD	02-Dec-2021	528.95
NOVARTIS PHARMACEUTICALS UK LTD	07-Dec-2021	530.06
YOUR WORLD RECRUITMENT LTD	13-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	13-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	07-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	07-Dec-2021	531.12
ONECALL24 LTD	16-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	09-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	09-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Dec-2021	531.12
EMERGENCY PERSONNEL LTD	08-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	15-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	15-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	01-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	01-Dec-2021	531.12
EMERGENCY PERSONNEL LTD	15-Dec-2021	531.12
ONECALL24 LTD	16-Dec-2021	531.12
EMERGENCY PERSONNEL LTD	02-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	531.12
EMERGENCY PERSONNEL LTD	15-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	07-Dec-2021	531.12
ICARE24 LTD	19-Dec-2021	531.12

ICARE24 LTD	19-Dec-2021	531.12
COYLE PERSONNEL PLC	12-Dec-2021	531.12
COYLE PERSONNEL PLC	12-Dec-2021	531.12
EMERGENCY PERSONNEL LTD	22-Dec-2021	531.12
COYLE PERSONNEL PLC	12-Dec-2021	531.12
COYLE PERSONNEL PLC	12-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	24-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	24-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	31-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	31-Dec-2021	531.12
COYLE PERSONNEL PLC	19-Dec-2021	531.12
COYLE PERSONNEL PLC	19-Dec-2021	531.12
ICARE24 LTD	19-Dec-2021	531.12
COYLE PERSONNEL PLC	12-Dec-2021	531.12
ICARE24 LTD	26-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	531.12
ICARE24 LTD	26-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	22-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	22-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	23-Dec-2021	531.12
COYLE PERSONNEL PLC	12-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	24-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	23-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	20-Dec-2021	531.12
COYLE PERSONNEL PLC	12-Dec-2021	531.12
EMERGENCY PERSONNEL LTD	22-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	531.12
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	531.12
ONECALL24 LTD	02-Dec-2021	531.12
ONECALL24 LTD	16-Dec-2021	531.12
ONECALL24 LTD	16-Dec-2021	531.12
ONECALL24 LTD	16-Dec-2021	531.12
ONECALL24 LTD	16-Dec-2021	531.12
ONECALL24 LTD	08-Dec-2021	531.12
ONECALL24 LTD	08-Dec-2021	531.12
ONECALL24 LTD	08-Dec-2021	531.12
ONECALL24 LTD	02-Dec-2021	531.12
ONECALL24 LTD	02-Dec-2021	531.12
ONECALL24 LTD	02-Dec-2021	531.12
ONECALL24 LTD	02-Dec-2021	531.12
ONECALL24 LTD	02-Dec-2021	531.12
EMERGENCY PERSONNEL LTD	02-Dec-2021	531.12

EMERGENCY PERSONNEL LTD	02-Dec-2021	531.12
VIP NURSING LTD	12-Dec-2021	532.44
VIP NURSING LTD	05-Dec-2021	532.44
VIP NURSING LTD	05-Dec-2021	532.44
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	532.44
VIP NURSING LTD	12-Dec-2021	532.44
YOUR WORLD RECRUITMENT LTD	24-Dec-2021	532.44
YOUR WORLD RECRUITMENT LTD	24-Dec-2021	532.44
OPTIMUM MEDICAL SOLUTIONS LTD	02-Dec-2021	533.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2021	533.69
SECURE POWER LTD	10-Dec-2021	534.00
BIO-RAD LABORATORIES LTD	05-Dec-2021	534.72
THORNBURY NURSING SERVICES	16-Dec-2021	535.88
ALBYN MEDICAL LTD	10-Dec-2021	537.60
WESSEX GROUND SERVICES LTD	21-Dec-2021	537.60
ALLIANCE DISPOSABLES LTD	16-Dec-2021	538.73
AAH PHARMACEUTICALS LTD	17-Dec-2021	539.50
NATIONAL LOCUMS LTD	20-Dec-2021	539.71
JUST SPECIALIST RECRUITMENT LTD	08-Dec-2021	539.71
TFS HEALTHCARE LTD	24-Dec-2021	539.71
BOSTON SCIENTIFIC LIMITED	01-Dec-2021	540.00
INSIGHT SECURITY & FACILITIES LTD	30-Dec-2021	540.00
FORUM PRODUCTS LTD	17-Dec-2021	540.00
MINERVA NURSING LTD	08-Dec-2021	540.30
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	541.20
SIRONA MEDICAL LTD	15-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	09-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	16-Dec-2021	541.20
SIRONA MEDICAL LTD	15-Dec-2021	541.20
EMERGENCY PERSONNEL LTD	08-Dec-2021	541.20
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	541.20
VIP NURSING LTD	05-Dec-2021	541.20
YOUR WORLD RECRUITMENT LTD	01-Dec-2021	541.20
ICARE24 LTD	05-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	16-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	16-Dec-2021	541.20
YOUR WORLD RECRUITMENT LTD	13-Dec-2021	541.20
ICARE24 LTD	19-Dec-2021	541.20
SIRONA MEDICAL LTD	22-Dec-2021	541.20
SIRONA MEDICAL LTD	22-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	30-Dec-2021	541.20
COYLE PERSONNEL PLC	12-Dec-2021	541.20
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	541.20
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	30-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	30-Dec-2021	541.20
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	541.20

YOUR WORLD RECRUITMENT LTD	21-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	23-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	23-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	23-Dec-2021	541.20
ICARE24 LTD	26-Dec-2021	541.20
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	541.20
YOUR WORLD RECRUITMENT LTD	20-Dec-2021	541.20
COYLE PERSONNEL PLC	12-Dec-2021	541.20
ONECALL24 LTD	08-Dec-2021	541.20
ONECALL24 LTD	16-Dec-2021	541.20
ONECALL24 LTD	16-Dec-2021	541.20
ONECALL24 LTD	16-Dec-2021	541.20
SIRONA MEDICAL LTD	01-Dec-2021	541.20
SIRONA MEDICAL LTD	01-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	02-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	09-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	02-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	02-Dec-2021	541.20
MEDLOCUMS RECRUITMENT LTD	09-Dec-2021	541.20
MAWDSLEY BROOKS LTD	03-Dec-2021	541.80
INTERACT NURSING	31-Dec-2021	541.86
COMPLETE MEATS LTD	31-Dec-2021	543.16
MEDARTIS LTD	08-Dec-2021	543.55
INTERACT NURSING	24-Dec-2021	547.20
ABBOTT MEDICAL UK LTD	27-Dec-2021	549.00
THORNBURY NURSING SERVICES	17-Dec-2021	549.19
ICARE24 LTD	05-Dec-2021	549.41
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	549.41
YOUR WORLD RECRUITMENT LTD	15-Dec-2021	549.41
YOUR WORLD RECRUITMENT LTD	07-Dec-2021	549.41
YOUR WORLD RECRUITMENT LTD	23-Dec-2021	549.41
YOUR WORLD RECRUITMENT LTD	23-Dec-2021	549.41
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	549.41
YOUR WORLD RECRUITMENT LTD	31-Dec-2021	549.41
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	549.41
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	549.41
VIP NURSING LTD	12-Dec-2021	549.41
YOUR WORLD RECRUITMENT LTD	30-Dec-2021	549.41
COYLE PERSONNEL PLC	12-Dec-2021	549.41
ONECALL24 LTD	16-Dec-2021	549.41
ONECALL24 LTD	08-Dec-2021	549.41
ONECALL24 LTD	02-Dec-2021	549.41
ONECALL24 LTD	02-Dec-2021	549.41
EMERGENCY PERSONNEL LTD	08-Dec-2021	549.41
XMA LTD	14-Dec-2021	549.84
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	550.27
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	550.27

YOUR WORLD RECRUITMENT LTD	02-Dec-2021	550.27
YOUR WORLD RECRUITMENT LTD	10-Dec-2021	550.27
YOUR WORLD RECRUITMENT LTD	15-Dec-2021	550.27
YOUR WORLD RECRUITMENT LTD	01-Dec-2021	550.27
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	550.27
YOUR WORLD RECRUITMENT LTD	13-Dec-2021	550.27
YOUR WORLD RECRUITMENT LTD	24-Dec-2021	550.27
YOUR WORLD RECRUITMENT LTD	24-Dec-2021	550.27
YOUR WORLD RECRUITMENT LTD	20-Dec-2021	550.27
YOUR WORLD RECRUITMENT LTD	20-Dec-2021	550.27
YOUR WORLD RECRUITMENT LTD	17-Dec-2021	550.27
YOUR WORLD RECRUITMENT LTD	20-Dec-2021	550.27
BUNZL HEALTHCARE	17-Dec-2021	551.98
JOINT OPERATIONS (UK) LLP	15-Dec-2021	552.00
GRIFFITHS & NIELSON LTD	10-Dec-2021	552.96
YOUR WORLD RECRUITMENT LTD	13-Dec-2021	553.20
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	553.20
ONECALL24 LTD	16-Dec-2021	553.20
ONECALL24 LTD	16-Dec-2021	553.20
YOUR WORLD RECRUITMENT LTD	09-Dec-2021	553.20
ALTRIX TECHNOLOGY LTD	10-Dec-2021	553.20
EMERGENCY PERSONNEL LTD	15-Dec-2021	553.20
YOUR WORLD RECRUITMENT LTD	10-Dec-2021	553.20
ICARE24 LTD	05-Dec-2021	553.20
YOUR WORLD RECRUITMENT LTD	15-Dec-2021	553.20
FRESENIUS MEDICAL CARE (UK) LTD	13-Dec-2021	553.20
YOUR WORLD RECRUITMENT LTD	08-Dec-2021	553.20
YOUR WORLD RECRUITMENT LTD	01-Dec-2021	553.20
EMERGENCY PERSONNEL LTD	22-Dec-2021	553.20
COYLE PERSONNEL PLC	12-Dec-2021	553.20
YOUR WORLD RECRUITMENT LTD	24-Dec-2021	553.20
YOUR WORLD RECRUITMENT LTD	24-Dec-2021	553.20
COYLE PERSONNEL PLC	12-Dec-2021	553.20
COYLE PERSONNEL PLC	12-Dec-2021	553.20
EMERGENCY PERSONNEL LTD	22-Dec-2021	553.20
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	553.20
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	553.20
ONECALL24 LTD	16-Dec-2021	553.20
ONECALL24 LTD	08-Dec-2021	553.20
ONECALL24 LTD	08-Dec-2021	553.20
ONECALL24 LTD	08-Dec-2021	553.20
ONECALL24 LTD	02-Dec-2021	553.20
ONECALL24 LTD	02-Dec-2021	553.20
ONECALL24 LTD	02-Dec-2021	553.20
ONECALL24 LTD	16-Dec-2021	553.20
ONECALL24 LTD	08-Dec-2021	553.20
ONECALL24 LTD	02-Dec-2021	553.20

INTERACT NURSING	03-Dec-2021	554.99
MICROPATHOLOGY LTD	31-Dec-2021	555.00
SIRONA MEDICAL LTD	22-Dec-2021	555.47
ICARE24 LTD	05-Dec-2021	555.72
THORNBURY NURSING SERVICES	13-Dec-2021	556.43
COLLECTOR SET PRINTERS LTD	09-Dec-2021	556.80
THORNBURY NURSING SERVICES	24-Dec-2021	558.21
PEBBLESTONE PROPERTIES LTD	20-Dec-2021	558.60
MEDLOCUMS RECRUITMENT LTD	23-Dec-2021	559.49
MEDLOCUMS RECRUITMENT LTD	09-Dec-2021	559.49
MEDLOCUMS RECRUITMENT LTD	02-Dec-2021	559.49
INTERACT NURSING	10-Dec-2021	559.50
INTERACT NURSING	10-Dec-2021	559.50
INTERACT NURSING	03-Dec-2021	559.50
INTERACT NURSING	03-Dec-2021	559.50
INTERACT NURSING	17-Dec-2021	559.50
INTERACT NURSING	17-Dec-2021	559.50
INTERACT NURSING	03-Dec-2021	559.50
INTERACT NURSING	03-Dec-2021	559.50
INTERACT NURSING	10-Dec-2021	559.50
INTERACT NURSING	10-Dec-2021	559.50
INTERACT NURSING	24-Dec-2021	559.50
INTERACT NURSING	31-Dec-2021	559.50
INTERACT NURSING	24-Dec-2021	559.50
M & K UPDATE LTD	20-Dec-2021	560.00
NHS BLOOD & TRANSPLANT	09-Dec-2021	560.71
VIP NURSING LTD	05-Dec-2021	561.72
COLLECTOR SET PRINTERS LTD	22-Dec-2021	562.75
YOUR WORLD RECRUITMENT LTD	07-Dec-2021	563.28
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	563.28
COYLE PERSONNEL PLC	12-Dec-2021	563.28
ONECALL24 LTD	08-Dec-2021	563.28
ONECALL24 LTD	02-Dec-2021	563.28
ONECALL24 LTD	02-Dec-2021	563.28
HEALTHCARE AT HOME LTD	03-Dec-2021	563.42
DORSET OFFICE FURNITURE	09-Dec-2021	564.00
ICARE24 LTD	12-Dec-2021	565.80
YOUR WORLD RECRUITMENT LTD	01-Dec-2021	565.80
PROMEDICAL PERSONNEL LTD	10-Dec-2021	565.80
HEALTHNET HOMECARE (UK) LTD	06-Dec-2021	566.30
ALTRIX TECHNOLOGY LTD	13-Dec-2021	566.50
ALTRIX TECHNOLOGY LTD	29-Dec-2021	566.50
EVERGOOD ASSOCIATES LTD	22-Dec-2021	566.50
EVERGOOD ASSOCIATES LTD	08-Dec-2021	566.50
MAWDSLEY BROOKS LTD	06-Dec-2021	566.57
NOVARTIS PHARMACEUTICALS UK LTD	15-Dec-2021	567.30
SME HCI LTD T/A VIVUP	01-Dec-2021	569.01

STOCKBOUNTY LTD T/A COUNTRY FARE	30-Dec-2021	570.45
BRAKE BROS FOODSERVICE LTD	07-Dec-2021	570.56
ICARE24 LTD	12-Dec-2021	570.92
LABORIE MEDICAL TECHNOLOGIES UK	31-Dec-2021	571.74
YOUR WORLD RECRUITMENT LTD	13-Dec-2021	573.20
YOUR WORLD RECRUITMENT LTD	09-Dec-2021	573.20
ONECALL24 LTD	08-Dec-2021	573.20
ICARE24 LTD	05-Dec-2021	573.20
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	573.20
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	573.20
VIP NURSING LTD	12-Dec-2021	573.20
ICARE24 LTD	26-Dec-2021	573.20
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	573.20
COYLE PERSONNEL PLC	12-Dec-2021	573.20
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	573.20
COYLE PERSONNEL PLC	12-Dec-2021	573.20
ONECALL24 LTD	16-Dec-2021	573.20
ONECALL24 LTD	08-Dec-2021	573.20
ONECALL24 LTD	02-Dec-2021	573.20
ONECALL24 LTD	02-Dec-2021	573.20
ONECALL24 LTD	16-Dec-2021	573.20
ONECALL24 LTD	02-Dec-2021	573.20
EMERGENCY PERSONNEL LTD	08-Dec-2021	573.20
YOUR WORLD RECRUITMENT LTD	20-Dec-2021	574.14
FRESENIUS KABI LTD	20-Dec-2021	574.56
GENMED ENTERPRISES UK LTD	01-Dec-2021	575.28
SERVE MEDICAL LTD	15-Dec-2021	576.00
VOLCANO EUROPE	13-Dec-2021	576.00
VOLCANO EUROPE	06-Dec-2021	576.00
KIMAL PLC	14-Dec-2021	576.00
VOLCANO EUROPE	16-Dec-2021	576.00
VOLCANO EUROPE	27-Dec-2021	576.00
VOLCANO EUROPE	27-Dec-2021	576.00
VOLCANO EUROPE	23-Dec-2021	576.00
MINDRAY (UK) LTD	22-Dec-2021	576.00
ONECALL24 LTD	16-Dec-2021	576.30
YOUR WORLD RECRUITMENT LTD	07-Dec-2021	576.30
YOUR WORLD RECRUITMENT LTD	15-Dec-2021	576.30
OPTIMUM MEDICAL SOLUTIONS LTD	21-Dec-2021	576.50
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	576.91
ALLOGA UK LTD	02-Dec-2021	577.87
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	578.42
INTERACT NURSING	10-Dec-2021	578.93
INTERACT NURSING	17-Dec-2021	578.93
INTERACT NURSING	24-Dec-2021	578.93
INTERACT NURSING	31-Dec-2021	578.93
ABBOTT LABORATORIES LTD	15-Dec-2021	580.27

EMERGENCY PERSONNEL LTD	02-Dec-2021	580.32
STUDIO FOUR ARCHITECTS LTD	16-Dec-2021	580.80
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Dec-2021	581.90
TURRELL ELECTRICAL LTD	20-Dec-2021	582.00
ABBOTT MEDICAL UK LTD	15-Dec-2021	582.00
BRIDGE VALLEY	02-Dec-2021	582.82
MEDLOCUMS RECRUITMENT LTD	16-Dec-2021	586.38
HEALTHCARE AT HOME LTD	13-Dec-2021	586.83
AAH PHARMACEUTICALS LTD	13-Dec-2021	587.30
HEALTHCARE AT HOME LTD	13-Dec-2021	587.40
HEALTHCARE AT HOME LTD	03-Dec-2021	587.40
HEALTHCARE AT HOME LTD	03-Dec-2021	587.40
HEALTHCARE AT HOME LTD	03-Dec-2021	587.40
HEALTHCARE AT HOME LTD	06-Dec-2021	587.40
ARTHREX LTD	10-Dec-2021	588.24
ONECALL24 LTD	02-Dec-2021	588.84
EDF ENERGY 1 LTD	01-Dec-2021	588.97
COMPLETE MEATS LTD	10-Dec-2021	590.18
VIP NURSING LTD	12-Dec-2021	590.40
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	590.40
EVERGOOD ASSOCIATES LTD	01-Dec-2021	591.12
YOUR WORLD RECRUITMENT LTD	31-Dec-2021	591.49
MEDLOCUMS RECRUITMENT LTD	30-Dec-2021	591.49
ICARE24 LTD	26-Dec-2021	591.49
VALLEY NORTHERN LTD	03-Dec-2021	593.10
PENNAMED LTD	01-Dec-2021	594.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2021	595.10
STRYKER (UK) LTD	29-Dec-2021	595.28
CHERWELL LABORATORIES LTD	14-Dec-2021	595.52
COMPLETE MEATS LTD	17-Dec-2021	595.76
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	597.80
YOUR WORLD RECRUITMENT LTD	01-Dec-2021	597.80
YOUR WORLD RECRUITMENT LTD	23-Dec-2021	597.80
COYLE PERSONNEL PLC	12-Dec-2021	597.80
YOUR WORLD RECRUITMENT LTD	20-Dec-2021	597.80
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	597.80
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	597.80
ONECALL24 LTD	16-Dec-2021	597.80
ONECALL24 LTD	16-Dec-2021	597.80
ONECALL24 LTD	16-Dec-2021	597.80
ONECALL24 LTD	08-Dec-2021	597.80
N H CASE LTD	01-Dec-2021	598.81
SCREWFIX DIRECT LTD T/A TRADE UK	04-Dec-2021	598.90
ALTRIX TECHNOLOGY LTD	13-Dec-2021	598.94
CANARY LOCUMS LTD	02-Dec-2021	598.94
COLLECTOR SET PRINTERS LTD	30-Dec-2021	599.04
AAH PHARMACEUTICALS LTD	16-Dec-2021	599.42

PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2021	599.43
AAH PHARMACEUTICALS LTD	07-Dec-2021	599.71
WALNUT LODGE SERVICES	30-Dec-2021	600.00
HEALTHCARE AT HOME LTD	13-Dec-2021	600.00
HEALTHCARE AT HOME LTD	13-Dec-2021	600.00
HEALTHCARE AT HOME LTD	13-Dec-2021	600.00
HEALTHCARE AT HOME LTD	09-Dec-2021	600.00
HEALTHCARE AT HOME LTD	09-Dec-2021	600.00
HEALTHCARE AT HOME LTD	03-Dec-2021	600.00
HEALTHCARE AT HOME LTD	06-Dec-2021	600.00
B BRAUN MEDICAL LTD	20-Dec-2021	600.00
HEALTHCARE AT HOME LTD	13-Dec-2021	600.00
HEALTHCARE AT HOME LTD	13-Dec-2021	600.00
HEALTHCARE AT HOME LTD	03-Dec-2021	600.00
HEALTHCARE AT HOME LTD	06-Dec-2021	600.00
HEALTHCARE AT HOME LTD	06-Dec-2021	600.00
HEALTHCARE AT HOME LTD	06-Dec-2021	600.00
HEALTHCARE AT HOME LTD	03-Dec-2021	600.00
HEALTHCARE AT HOME LTD	06-Dec-2021	600.00
HEALTHCARE AT HOME LTD	06-Dec-2021	600.00
HEALTHCARE AT HOME LTD	06-Dec-2021	600.00
HEALTHCARE AT HOME LTD	09-Dec-2021	600.00
HEALTHCARE AT HOME LTD	09-Dec-2021	600.00
HEALTHCARE AT HOME LTD	09-Dec-2021	600.00
HEALTHCARE AT HOME LTD	09-Dec-2021	600.00
ABBOTT MEDICAL UK LTD	16-Dec-2021	600.00
HEALTHCARE AT HOME LTD	22-Dec-2021	600.00
HEALTHCARE AT HOME LTD	16-Dec-2021	600.00
HEALTHCARE AT HOME LTD	16-Dec-2021	600.00
HEALTHCARE AT HOME LTD	16-Dec-2021	600.00
HEALTHCARE AT HOME LTD	20-Dec-2021	600.00
HEALTHCARE AT HOME LTD	16-Dec-2021	600.00
HEALTHCARE AT HOME LTD	16-Dec-2021	600.00
HEALTHCARE AT HOME LTD	16-Dec-2021	600.00
HEALTHCARE AT HOME LTD	16-Dec-2021	600.00
HEALTHCARE AT HOME LTD	16-Dec-2021	600.00
HEALTHCARE AT HOME LTD	20-Dec-2021	600.00
THORNBURY NURSING SERVICES	13-Dec-2021	600.38
COMPLETE MEATS LTD	15-Dec-2021	600.70
FRESENIUS MEDICAL CARE (UK) LTD	02-Dec-2021	600.70
VIP NURSING LTD	05-Dec-2021	600.77
VIP NURSING LTD	05-Dec-2021	600.77
COYLE PERSONNEL PLC	19-Dec-2021	600.77
COYLE PERSONNEL PLC	12-Dec-2021	600.77
COYLE PERSONNEL PLC	12-Dec-2021	600.77
YOUR WORLD RECRUITMENT LTD	03-Dec-2021	600.78
YOUR WORLD RECRUITMENT LTD	03-Dec-2021	600.78

YOUR WORLD RECRUITMENT LTD	13-Dec-2021	600.78
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	600.78
YOUR WORLD RECRUITMENT LTD	17-Dec-2021	600.78
YOUR WORLD RECRUITMENT LTD	31-Dec-2021	600.78
ICARE24 LTD	19-Dec-2021	600.78
YOUR WORLD RECRUITMENT LTD	22-Dec-2021	600.78
YOUR WORLD RECRUITMENT LTD	20-Dec-2021	600.78
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	600.78
FRESENIUS MEDICAL CARE (UK) LTD	16-Dec-2021	600.89
ICARE24 LTD	12-Dec-2021	600.90
COMPLETE MEATS LTD	13-Dec-2021	601.62
U-DRIVE LTD	20-Dec-2021	602.26
U-DRIVE LTD	20-Dec-2021	602.26
U-DRIVE LTD	20-Dec-2021	602.26
U-DRIVE LTD	20-Dec-2021	602.26
U-DRIVE LTD	20-Dec-2021	602.26
U-DRIVE LTD	20-Dec-2021	602.26
U-DRIVE LTD	20-Dec-2021	602.26
THORNBURY NURSING SERVICES	09-Dec-2021	604.22
COMPLETE MEATS LTD	06-Dec-2021	606.18
THORNBURY NURSING SERVICES	13-Dec-2021	606.20
HEALTHCARE AT HOME LTD	09-Dec-2021	607.62
SIRONA MEDICAL LTD	01-Dec-2021	607.62
BRISTOL-MYERS SQUIBB PHARM LTD	20-Dec-2021	609.62
VENN GROUP LTD	08-Dec-2021	610.09
SPACELABS HEALTHCARE LTD	01-Dec-2021	611.78
AAH PHARMACEUTICALS LTD	06-Dec-2021	611.94
STRYKER (UK) LTD	07-Dec-2021	612.00
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	613.76
VIP NURSING LTD	05-Dec-2021	613.76
FRESENIUS MEDICAL CARE (UK) LTD	22-Dec-2021	617.54
VIP NURSING LTD	12-Dec-2021	618.38
VIP NURSING LTD	05-Dec-2021	618.38
INTERACT NURSING	31-Dec-2021	618.38
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	618.38
ONECALL24 LTD	02-Dec-2021	618.38
ENCOMPASS (DORSET)	15-Dec-2021	619.50
AAH PHARMACEUTICALS LTD	07-Dec-2021	623.25
ORWAK EASI UK LTD	08-Dec-2021	623.94
MEDI UK LTD	13-Dec-2021	624.00
VASCULAR PERSPECTIVES	10-Dec-2021	624.00
YOUR WORLD RECRUITMENT LTD	16-Dec-2021	627.53
THORNBURY NURSING SERVICES	13-Dec-2021	627.82
HOSPITAL METALCRAFT LTD	02-Dec-2021	628.66
COOK (UK) LIMITED	16-Dec-2021	628.80
LOCKDOWN MEDICAL LTD	09-Dec-2021	630.00
VIP NURSING LTD	05-Dec-2021	630.96

YOUR WORLD RECRUITMENT LTD	07-Dec-2021	630.96
MAUSER UK LTD T/A DANIELS HEALTHCARE LTD	20-Dec-2021	631.22
ATOS MEDICAL	01-Dec-2021	632.23
INTERSURGICAL LTD	02-Dec-2021	633.60
HUNTS FOODSERVICE LTD	20-Dec-2021	633.92
MEDLINE INDUSTRIES LTD	16-Dec-2021	636.06
THE ROYAL WOLVERHAMPTON NHS TRUST	20-Dec-2021	637.00
AAH PHARMACEUTICALS LTD	10-Dec-2021	638.60
GENMED ENTERPRISES UK LTD	14-Dec-2021	644.40
HEALTHCARE AT HOME LTD	22-Dec-2021	644.51
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	645.26
VIP NURSING LTD	05-Dec-2021	645.26
YOUR WORLD RECRUITMENT LTD	07-Dec-2021	645.26
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	645.26
YOUR WORLD RECRUITMENT LTD	31-Dec-2021	645.26
ONECALL24 LTD	16-Dec-2021	645.26
AKIRA FINANCIAL LTD	29-Dec-2021	647.54
ZIMMER BIOMET UK LTD	20-Dec-2021	647.63
KINGSTON MAURWARD COLLEGE	13-Dec-2021	648.00
STRYKER (UK) LTD	24-Dec-2021	648.82
VENN GROUP LTD	15-Dec-2021	651.23
TJ SMITH & NEPHEW LTD	14-Dec-2021	651.83
MOVIAN TO UK LTD	03-Dec-2021	652.68
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	654.77
SANOFI AVENTIS	08-Dec-2021	655.20
GRIFOLS UK LTD	20-Dec-2021	656.25
WSR MEDICAL SOLUTIONS LTD	15-Dec-2021	656.28
VIP NURSING LTD	05-Dec-2021	659.23
FULL SUPPORT HEALTHCARE LTD	10-Dec-2021	660.00
ZIMMER BIOMET UK LTD	23-Dec-2021	660.00
TOFFELN LTD	14-Dec-2021	660.60
TJ SMITH & NEPHEW LTD	17-Dec-2021	660.72
JANSSEN-CILAG LTD	16-Dec-2021	662.11
ABILITY TRANSPORT LTD	02-Dec-2021	663.30
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	665.30
ZIMMER BIOMET UK LTD	21-Dec-2021	665.72
ABBOTT MEDICAL UK LTD	13-Dec-2021	666.00
AAH PHARMACEUTICALS LTD	10-Dec-2021	666.89
HEALTH EDGE SOLUTIONS LTD	02-Dec-2021	667.68
VERTEC SCIENTIFIC LTD	22-Dec-2021	669.60
SYNER MED (PHARM PRODUCTS) LTD	10-Dec-2021	669.60
HUNTS FOODSERVICE LTD	07-Dec-2021	673.53
COMPLETE MEATS LTD	31-Dec-2021	674.82
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	674.88
BURLIDGE LTD	13-Dec-2021	676.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	677.36

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2021	677.36
N H CASE LTD	08-Dec-2021	679.60
AAH PHARMACEUTICALS LTD	23-Dec-2021	679.61
FRESENIUS MEDICAL CARE (UK) LTD	13-Dec-2021	681.43
THORNBURY NURSING SERVICES	09-Dec-2021	682.00
MAWDSLEY BROOKS LTD	08-Dec-2021	683.88
HEALTHCARE AT HOME LTD	09-Dec-2021	685.30
COMPLETE MEATS LTD	20-Dec-2021	685.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2021	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	686.83
THORNBURY NURSING SERVICES	09-Dec-2021	688.16
MOVIANTO UK LTD	11-Dec-2021	690.62
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2021	691.20
CRAIGS FARM DAIRY	18-Dec-2021	691.46
COMPLETE MEATS LTD	01-Dec-2021	692.82
RED GROUP PERSONNEL LTD	05-Dec-2021	699.84
RED GROUP PERSONNEL LTD	05-Dec-2021	699.84
RED GROUP PERSONNEL LTD	05-Dec-2021	699.84
RED GROUP PERSONNEL LTD	05-Dec-2021	699.84
RED GROUP PERSONNEL LTD	12-Dec-2021	699.84
RED GROUP PERSONNEL LTD	12-Dec-2021	699.84
RED GROUP PERSONNEL LTD	12-Dec-2021	699.84
LUKE HAYTER FITNESS LTD	02-Dec-2021	700.00
COMPLETE MEATS LTD	22-Dec-2021	700.33
EVOQUA WATER TECHNOLOGIES LTD	09-Dec-2021	701.42
ALLIANCE DISPOSABLES LTD	03-Dec-2021	701.46
MERIT MEDICAL UK LTD	16-Dec-2021	704.40
MAWDSLEY BROOKS LTD	09-Dec-2021	707.52
HORIZON ENVIRONMENT SERVICES	14-Dec-2021	708.00
PROMEDICS ORTHOPAEDICS LTD	03-Dec-2021	710.40
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	20-Dec-2021	711.50
ALL-CLEAN ENVIRONMENTAL SERVICES LTD	03-Dec-2021	714.00
HEALTHCARE AT HOME LTD	22-Dec-2021	715.00
AAH PHARMACEUTICALS LTD	02-Dec-2021	715.68
AAH PHARMACEUTICALS LTD	13-Dec-2021	715.68
FRESENIUS MEDICAL CARE (UK) LTD	16-Dec-2021	716.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2021	716.80
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	718.00
RED GROUP PERSONNEL LTD	05-Dec-2021	718.08
RED GROUP PERSONNEL LTD	05-Dec-2021	718.08
RED GROUP PERSONNEL LTD	05-Dec-2021	718.08
RED GROUP PERSONNEL LTD	05-Dec-2021	718.08
AAH PHARMACEUTICALS LTD	13-Dec-2021	720.00
AAH PHARMACEUTICALS LTD	13-Dec-2021	720.00
MAWDSLEY BROOKS LTD	09-Dec-2021	720.00
TELEFLEX MEDICAL UK	22-Dec-2021	720.00
COMPLETE MEATS LTD	24-Dec-2021	722.90
SCHULTZ MEDICAL LTD	10-Dec-2021	726.00
FORUM PRODUCTS LTD	09-Dec-2021	727.27
RED GROUP PERSONNEL LTD	05-Dec-2021	727.92
RED GROUP PERSONNEL LTD	05-Dec-2021	727.92
AAH PHARMACEUTICALS LTD	14-Dec-2021	730.56
DRUGSRUS LTD	15-Dec-2021	732.00
MAWDSLEY BROOKS LTD	07-Dec-2021	733.61
DR GAIL ALDWIN	07-Dec-2021	735.00
3M UNITED KINGDOM LTD	03-Dec-2021	735.88
RED GROUP PERSONNEL LTD	05-Dec-2021	736.90
RED GROUP PERSONNEL LTD	12-Dec-2021	736.90
COMPLETE MEATS LTD	08-Dec-2021	738.55
SERCHEM LTD	08-Dec-2021	742.19
AAH PHARMACEUTICALS LTD	22-Dec-2021	743.69
THUASNE UK LTD	16-Dec-2021	744.00
CRAIGS FARM DAIRY	04-Dec-2021	744.01
THORNBURY NURSING SERVICES	16-Dec-2021	746.82
VENN GROUP LTD	01-Dec-2021	747.46
VENN GROUP LTD	01-Dec-2021	747.46
VENN GROUP LTD	08-Dec-2021	747.46
VENN GROUP LTD	15-Dec-2021	747.46
ACUMED LTD	16-Dec-2021	751.20
FRESENIUS KABI LTD	21-Dec-2021	756.60
HEALTHCARE AT HOME LTD	06-Dec-2021	759.04
HEALTHCARE AT HOME LTD	20-Dec-2021	759.04
HEALTHCARE AT HOME LTD	20-Dec-2021	759.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2021	760.56

HEALTHCARE AT HOME LTD	13-Dec-2021	762.97
WBP DORSET LTD T/A WELLBEING PRACTICE	27-Dec-2021	770.00
WOLSELEY UK LTD	04-Dec-2021	770.88
AAH PHARMACEUTICALS LTD	17-Dec-2021	772.62
SPECSAVERS	29-Dec-2021	773.90
RED GROUP PERSONNEL LTD	05-Dec-2021	774.17
ZIMMER BIOMET UK LTD	21-Dec-2021	774.30
THORNBURY NURSING SERVICES	29-Dec-2021	774.65
D & B MECHANICAL LTD	13-Dec-2021	775.25
XMA LTD	21-Dec-2021	776.16
AAH PHARMACEUTICALS LTD	07-Dec-2021	778.08
THORNBURY NURSING SERVICES	30-Dec-2021	778.29
LIMA ORTHOPAEDICS UK LTD	02-Dec-2021	780.00
BOSTON SCIENTIFIC LIMITED	14-Dec-2021	780.00
KATHLEEN PRINCE	23-Dec-2021	780.00
FRESENIUS MEDICAL CARE (UK) LTD	15-Dec-2021	781.74
THORNBURY NURSING SERVICES	02-Dec-2021	783.20
ASHLEIGH WILLS	22-Dec-2021	783.49
MERMAID MEDICAL LTD	17-Dec-2021	786.00
MERMAID MEDICAL LTD	03-Dec-2021	786.00
COMPLETE MEATS LTD	10-Dec-2021	787.09
SME HCI LTD T/A VIVUP	01-Dec-2021	787.67
DISTINCTIVE MEDICAL PRODUCTS	30-Dec-2021	789.78
SCRUBBER CLEANING	17-Dec-2021	792.00
SYNER MED (PHARM PRODUCTS) LTD	01-Dec-2021	792.00
OLYMPUS KEYMED	01-Dec-2021	793.20
OXFORD BROOKES UNIVERSITY	17-Dec-2021	794.00
OXFORD BROOKES UNIVERSITY	17-Dec-2021	794.00
OXFORD BROOKES UNIVERSITY	17-Dec-2021	794.00
OXFORD BROOKES UNIVERSITY	17-Dec-2021	794.00
OXFORD BROOKES UNIVERSITY	17-Dec-2021	794.00
OXFORD BROOKES UNIVERSITY	17-Dec-2021	794.00
OXFORD BROOKES UNIVERSITY	17-Dec-2021	794.00
OXFORD BROOKES UNIVERSITY	17-Dec-2021	794.00
NHS BLOOD & TRANSPLANT	14-Dec-2021	795.03
VASCULAR PERSPECTIVES	16-Dec-2021	798.00
BATH ASU	09-Dec-2021	799.20
FRESENIUS MEDICAL CARE (UK) LTD	16-Dec-2021	803.36
UNIVERSITY HOSPITALS DORSET NHS FT	22-Dec-2021	804.58
UNIVERSITY HOSPITALS DORSET NHS FT	22-Dec-2021	804.58
EDF ENERGY 1 LTD	08-Dec-2021	804.74
THORNBURY NURSING SERVICES	09-Dec-2021	806.31
VODAFONE LTD	16-Dec-2021	807.60
HEMPSONS SOLICITORS	20-Dec-2021	808.80
U-DRIVE LTD	31-Dec-2021	809.10
THORNBURY NURSING SERVICES	30-Dec-2021	809.41

DORSET COUNCIL	16-Dec-2021	810.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2021	810.00
THORNBURY NURSING SERVICES	16-Dec-2021	814.54
VENN GROUP LTD	01-Dec-2021	815.75
TERUMO UK LTD	10-Dec-2021	816.00
WOLSELEY UK LTD	04-Dec-2021	816.72
HEALTHCARE AT HOME LTD	15-Dec-2021	816.83
YOUR WORLD RECRUITMENT LTD	03-Dec-2021	817.80
THORNBURY NURSING SERVICES	09-Dec-2021	818.00
THORNBURY NURSING SERVICES	10-Dec-2021	818.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2021	818.88
FORUM PRODUCTS LTD	03-Dec-2021	821.52
MR BRUCE GRANT	01-Dec-2021	825.00
MR BRUCE GRANT	01-Dec-2021	825.00
MINDRAY (UK) LTD	07-Dec-2021	828.00
ROBIN MARSTON	24-Dec-2021	828.94
THORNBURY NURSING SERVICES	09-Dec-2021	829.19
THORNBURY NURSING SERVICES	13-Dec-2021	829.19
THORNBURY NURSING SERVICES	09-Dec-2021	829.19
THORNBURY NURSING SERVICES	02-Dec-2021	829.75
THORNBURY NURSING SERVICES	02-Dec-2021	829.75
FRESENIUS KABI LTD	02-Dec-2021	830.05
THORNBURY NURSING SERVICES	30-Dec-2021	830.10
THORNBURY NURSING SERVICES	29-Dec-2021	830.10
THORNBURY NURSING SERVICES	02-Dec-2021	830.31
MAWDSLEY BROOKS LTD	10-Dec-2021	830.40
MAWDSLEY BROOKS LTD	01-Dec-2021	830.40
AAH PHARMACEUTICALS LTD	01-Dec-2021	830.56
THORNBURY NURSING SERVICES	29-Dec-2021	832.15
THORNBURY NURSING SERVICES	20-Dec-2021	832.75
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Dec-2021	834.98
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Dec-2021	834.98
THORNBURY NURSING SERVICES	20-Dec-2021	836.81
HOSPITAL METALCRAFT LTD	16-Dec-2021	836.98
MAWDSLEY BROOKS LTD	03-Dec-2021	837.60
JUST SPECIALIST RECRUITMENT LTD	30-Dec-2021	839.52
18 WEEK SUPPORT LTD	23-Dec-2021	840.00
PENNAMED LTD	01-Dec-2021	840.00
GLEN DIMPLEX HOME APPLIANCES	07-Dec-2021	840.00
BAYER PLC	15-Dec-2021	840.00
FRESENIUS MEDICAL CARE (UK) LTD	02-Dec-2021	843.56
THORNBURY NURSING SERVICES	29-Dec-2021	844.10
THORNBURY NURSING SERVICES	13-Dec-2021	844.70
THORNBURY NURSING SERVICES	24-Dec-2021	847.88
KENT PHARMA UK LTD	13-Dec-2021	851.40
REED MEDICAL LTD	08-Dec-2021	853.16
PENNAMED LTD	02-Dec-2021	853.20

AAH PHARMACEUTICALS LTD	01-Dec-2021	853.72
AMOENA (UK) LTD	13-Dec-2021	855.86
AAH PHARMACEUTICALS LTD	09-Dec-2021	857.76
CRAIGS FARM DAIRY	11-Dec-2021	857.87
THORNBURY NURSING SERVICES	16-Dec-2021	859.33
THORNBURY NURSING SERVICES	29-Dec-2021	859.33
THORNBURY NURSING SERVICES	20-Dec-2021	859.89
THORNBURY NURSING SERVICES	16-Dec-2021	860.45
THORNBURY NURSING SERVICES	16-Dec-2021	860.45
THORNBURY NURSING SERVICES	30-Dec-2021	861.46
THORNBURY NURSING SERVICES	16-Dec-2021	861.57
RED GROUP PERSONNEL LTD	12-Dec-2021	862.58
UK HEALTH SECURITY AGENCY	08-Dec-2021	862.69
ALLERGAN LTD	17-Dec-2021	863.64
THORNBURY NURSING SERVICES	20-Dec-2021	863.81
THORNBURY NURSING SERVICES	20-Dec-2021	863.81
INSIGHT SECURITY & FACILITIES LTD	30-Dec-2021	864.00
BRACCO UK LTD	10-Dec-2021	864.00
HOLOGIC UK LTD	09-Dec-2021	864.00
HOLOGIC UK LTD	16-Dec-2021	864.00
HOLOGIC UK LTD	24-Dec-2021	864.00
TECHNOPATH DISTRIBUTION LTD	13-Dec-2021	864.00
BRAKE BROS FOODSERVICE LTD	21-Dec-2021	865.99
THORNBURY NURSING SERVICES	02-Dec-2021	867.42
WESSEX LOCKSMITHS LTD	15-Dec-2021	870.75
RED GROUP PERSONNEL LTD	12-Dec-2021	870.88
PARTNERS FOR ENDOSCOPY LTD	10-Dec-2021	871.20
JUST SPECIALIST RECRUITMENT LTD	30-Dec-2021	871.20
CAPITAL WATER TREATMENT LTD	16-Dec-2021	874.68
GRIFOLS UK LTD	06-Dec-2021	875.00
THORNBURY NURSING SERVICES	13-Dec-2021	877.83
THORNBURY NURSING SERVICES	07-Dec-2021	877.83
AAH PHARMACEUTICALS LTD	22-Dec-2021	880.03
THORNBURY NURSING SERVICES	08-Dec-2021	881.59
THORNBURY NURSING SERVICES	13-Dec-2021	882.03
THORNBURY NURSING SERVICES	13-Dec-2021	887.74
AAH PHARMACEUTICALS LTD	23-Dec-2021	888.55
FRESENIUS MEDICAL CARE (UK) LTD	13-Dec-2021	894.65
FRESENIUS MEDICAL CARE (UK) LTD	15-Dec-2021	895.08
SONOVATE LTD	29-Dec-2021	895.92
THORNBURY NURSING SERVICES	16-Dec-2021	897.81
AAH PHARMACEUTICALS LTD	13-Dec-2021	900.60
AAH PHARMACEUTICALS LTD	01-Dec-2021	900.60
TOTAL ASSIST RECRUITMENT LTD	06-Dec-2021	903.60
FISHER & PAYKEL HEALTHCARE LTD	30-Dec-2021	906.00
THORNBURY NURSING SERVICES	20-Dec-2021	908.63
LOCKERS 3000 LTD	03-Dec-2021	911.41

MEDI UK LTD	17-Dec-2021	911.99
FANNIN (UK) LTD	21-Dec-2021	912.00
THORNBURY NURSING SERVICES	29-Dec-2021	913.00
BAXTER HEALTHCARE LTD	30-Dec-2021	913.44
VIP NURSING LTD	12-Dec-2021	913.58
THORNBURY NURSING SERVICES	30-Dec-2021	915.52
THORNBURY NURSING SERVICES	30-Dec-2021	916.08
THORNBURY NURSING SERVICES	29-Dec-2021	916.08
THORNBURY NURSING SERVICES	06-Dec-2021	919.20
THORNBURY NURSING SERVICES	13-Dec-2021	920.32
THORNBURY NURSING SERVICES	13-Dec-2021	923.57
FEMCARE LTD	14-Dec-2021	924.32
ALLOGA UK LTD	01-Dec-2021	924.67
THORNBURY NURSING SERVICES	23-Dec-2021	924.77
THE REAL WRAP CO LTD	05-Dec-2021	925.27
THORNBURY NURSING SERVICES	07-Dec-2021	927.04
THORNBURY NURSING SERVICES	13-Dec-2021	927.16
BOC LTD	03-Dec-2021	928.81
THORNBURY NURSING SERVICES	10-Dec-2021	929.28
JUST SPECIALIST RECRUITMENT LTD	01-Dec-2021	930.34
JUST SPECIALIST RECRUITMENT LTD	30-Dec-2021	930.34
DRUGSRUS LTD	29-Dec-2021	931.56
AAH PHARMACEUTICALS LTD	20-Dec-2021	933.70
STERIS SOLUTIONS LTD	23-Dec-2021	933.84
THORNBURY NURSING SERVICES	30-Dec-2021	934.00
THORNBURY NURSING SERVICES	09-Dec-2021	936.48
THORNBURY NURSING SERVICES	02-Dec-2021	936.48
HEALTHCARE AT HOME LTD	13-Dec-2021	937.00
HEALTHCARE AT HOME LTD	03-Dec-2021	937.00
HEALTHCARE AT HOME LTD	06-Dec-2021	937.00
HEALTHCARE AT HOME LTD	09-Dec-2021	937.00
HEALTHCARE AT HOME LTD	10-Dec-2021	937.00
HEALTHCARE AT HOME LTD	20-Dec-2021	937.00
HEALTHCARE AT HOME LTD	20-Dec-2021	937.00
THORNBURY NURSING SERVICES	03-Dec-2021	937.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Dec-2021	938.12
THORNBURY NURSING SERVICES	15-Dec-2021	938.16
THORNBURY NURSING SERVICES	02-Dec-2021	938.16
THORNBURY NURSING SERVICES	16-Dec-2021	939.52
INSIGHT SECURITY & FACILITIES LTD	30-Dec-2021	939.60
THORNBURY NURSING SERVICES	02-Dec-2021	940.00
AAH PHARMACEUTICALS LTD	08-Dec-2021	941.41
STRYKER (UK) LTD	17-Dec-2021	941.82
THORNBURY NURSING SERVICES	09-Dec-2021	943.00
THORNBURY NURSING SERVICES	02-Dec-2021	944.04
ROYAL MAIL GROUP PLC	03-Dec-2021	944.40
TPS HEALTHCARE GROUP LTD	21-Dec-2021	944.64

THORNBURY NURSING SERVICES	16-Dec-2021	947.47
XOGRAPH HEALTHCARE LTD	29-Dec-2021	948.00
ALLOGA UK LTD	08-Dec-2021	948.84
AAH PHARMACEUTICALS LTD	14-Dec-2021	949.83
JUDITH BRAZIER	01-Dec-2021	950.00
JUST SPECIALIST RECRUITMENT LTD	08-Dec-2021	950.14
THORNBURY NURSING SERVICES	08-Dec-2021	951.38
MEDICARE SERVICES INSTALLATIONS LTD	15-Dec-2021	951.54
THE REAL WRAP CO LTD	05-Dec-2021	951.72
VIAPATH ANALYTICS LLP	14-Dec-2021	954.22
THORNBURY NURSING SERVICES	08-Dec-2021	954.68
THORNBURY NURSING SERVICES	20-Dec-2021	954.76
THORNBURY NURSING SERVICES	09-Dec-2021	956.44
FRESENIUS MEDICAL CARE (UK) LTD	14-Dec-2021	956.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2021	958.63
MEDISAVE UK LTD	07-Dec-2021	959.81
MOVIAN TO UK LTD	10-Dec-2021	960.00
COOK (UK) LIMITED	01-Dec-2021	960.00
AAH PHARMACEUTICALS LTD	01-Dec-2021	961.80
AAH PHARMACEUTICALS LTD	10-Dec-2021	961.80
AAH PHARMACEUTICALS LTD	21-Dec-2021	961.80
THORNBURY NURSING SERVICES	06-Dec-2021	962.52
THORNBURY NURSING SERVICES	06-Dec-2021	962.52
JUST SPECIALIST RECRUITMENT LTD	22-Dec-2021	968.11
HEALTHCARE AT HOME LTD	15-Dec-2021	968.94
HEALTHCARE AT HOME LTD	16-Dec-2021	968.94
COMPLETE MEATS LTD	03-Dec-2021	969.22
THORNBURY NURSING SERVICES	30-Dec-2021	971.07
BIDVEST FOODSERVICE	10-Dec-2021	971.28
THORNBURY NURSING SERVICES	16-Dec-2021	972.47
JUST SPECIALIST RECRUITMENT LTD	01-Dec-2021	972.62
JUST SPECIALIST RECRUITMENT LTD	15-Dec-2021	972.62
THORNBURY NURSING SERVICES	29-Dec-2021	972.62
THORNBURY NURSING SERVICES	06-Dec-2021	973.08
THORNBURY NURSING SERVICES	06-Dec-2021	974.84
STEPHEN PURCELL	01-Dec-2021	975.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Dec-2021	976.01
THORNBURY NURSING SERVICES	16-Dec-2021	976.19
THORNBURY NURSING SERVICES	24-Dec-2021	976.67
THORNBURY NURSING SERVICES	24-Dec-2021	978.63
THORNBURY NURSING SERVICES	17-Dec-2021	978.63
JACKSON LIFT SERVICES LTD	06-Dec-2021	979.20
CAMFIL LTD	09-Dec-2021	979.94
UNIVERSITY HOSPITALS DORSET NHS FT	22-Dec-2021	983.00
THORNBURY NURSING SERVICES	06-Dec-2021	983.24
TECHNOPATH DISTRIBUTION LTD	21-Dec-2021	984.00
THORNBURY NURSING SERVICES	20-Dec-2021	984.23

GILEAD SCIENCES LTD	20-Dec-2021	986.24
G K WOOD & SON LTD T/A FULBOURN MEDICAL	13-Dec-2021	986.40
THORNBURY NURSING SERVICES	13-Dec-2021	987.16
EVERGOOD ASSOCIATES LTD	29-Dec-2021	987.84
EVERGOOD ASSOCIATES LTD	01-Dec-2021	987.84
PULSE HEALTHCARE LTD	09-Dec-2021	988.32
PULSE HEALTHCARE LTD	02-Dec-2021	988.32
PULSE HEALTHCARE LTD	16-Dec-2021	988.32
PULSE HEALTHCARE LTD	16-Dec-2021	988.32
PULSE HEALTHCARE LTD	23-Dec-2021	988.32
FERGUSON SCIENTIFIC LTD	07-Dec-2021	990.00
NHS BLOOD & TRANSPLANT	10-Dec-2021	990.85
THORNBURY NURSING SERVICES	08-Dec-2021	991.64
THORNBURY NURSING SERVICES	09-Dec-2021	993.95
MEYERS LETTINGS LTD	09-Dec-2021	995.00
STRYKER (UK) LTD	15-Dec-2021	997.34
DORSET COUNCIL	01-Dec-2021	998.00
FRESENIUS MEDICAL CARE (UK) LTD	13-Dec-2021	998.30
SAND AND SEA LTD	01-Dec-2021	1000.00
PENNAMED LTD	09-Dec-2021	1003.20
THORNBURY NURSING SERVICES	20-Dec-2021	1003.40
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	1003.99
ALLOGA UK LTD	29-Dec-2021	1005.98
THORNBURY NURSING SERVICES	20-Dec-2021	1006.27
THORNBURY NURSING SERVICES	23-Dec-2021	1007.95
AAH PHARMACEUTICALS LTD	14-Dec-2021	1012.86
THORNBURY NURSING SERVICES	21-Dec-2021	1013.63
THORNBURY NURSING SERVICES	20-Dec-2021	1013.83
KINGSTON MAURWARD COLLEGE	13-Dec-2021	1014.10
JUST SPECIALIST RECRUITMENT LTD	01-Dec-2021	1014.91
DRAEGER MEDICAL UK LTD	17-Dec-2021	1015.92
THORNBURY NURSING SERVICES	29-Dec-2021	1018.87
N H CASE LTD	15-Dec-2021	1019.40
THORNBURY NURSING SERVICES	02-Dec-2021	1021.05
HOSPITAL METALCRAFT LTD	01-Dec-2021	1023.46
ARGON MEDICAL DEVICES UK LTD	13-Dec-2021	1025.10
THORNBURY NURSING SERVICES	16-Dec-2021	1026.84
THORNBURY NURSING SERVICES	16-Dec-2021	1026.84
STRYKER (UK) LTD	01-Dec-2021	1030.96
ALLOGA UK LTD	09-Dec-2021	1035.60
THORNBURY NURSING SERVICES	09-Dec-2021	1036.55
INSIGHT SECURITY & FACILITIES LTD	30-Dec-2021	1036.80
THORNBURY NURSING SERVICES	09-Dec-2021	1037.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Dec-2021	1038.80
THORNBURY NURSING SERVICES	02-Dec-2021	1039.35
INNOTECH HYGIENE SOLUTIONS LTD	13-Dec-2021	1039.97
DRUGSRUS LTD	13-Dec-2021	1040.64

BIDVEST FOODSERVICE	10-Dec-2021	1053.80
FRESENIUS KABI LTD	15-Dec-2021	1053.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2021	1055.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2021	1055.04
MERIT MEDICAL UK LTD	30-Dec-2021	1056.60
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	1059.84
DL COMPLETE REFURBISHMENTS LTD	17-Dec-2021	1060.22
OCTAPharma LTD	20-Dec-2021	1062.00
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	1062.24
AAH PHARMACEUTICALS LTD	23-Dec-2021	1062.71
VIP NURSING LTD	12-Dec-2021	1064.88
ABBOTT MEDICAL UK LTD	06-Dec-2021	1069.50
THORNBURY NURSING SERVICES	07-Dec-2021	1071.39
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	1072.32
HEALTHCARE AT HOME LTD	06-Dec-2021	1072.50
HEALTHCARE AT HOME LTD	17-Dec-2021	1072.50
HEALTHCARE AT HOME LTD	13-Dec-2021	1072.94
THORNBURY NURSING SERVICES	17-Dec-2021	1074.36
THORNBURY NURSING SERVICES	23-Dec-2021	1075.48
THORNBURY NURSING SERVICES	17-Dec-2021	1075.48
THORNBURY NURSING SERVICES	16-Dec-2021	1075.48
APPLIED MEDICAL UK LTD	10-Dec-2021	1076.40
THERMO FISHER DIAGNOSTICS LTD	17-Dec-2021	1080.00
BRACCO UK LTD	09-Dec-2021	1080.00
AAH PHARMACEUTICALS LTD	09-Dec-2021	1080.00
WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIDEO	14-Dec-2021	1082.00
DURBIN PLC	03-Dec-2021	1082.13
THORNBURY NURSING SERVICES	16-Dec-2021	1087.19
THORNBURY NURSING SERVICES	16-Dec-2021	1087.19
HEALTHCARE AT HOME LTD	03-Dec-2021	1089.34
AAH PHARMACEUTICALS LTD	17-Dec-2021	1091.07
THORNBURY NURSING SERVICES	13-Dec-2021	1093.79
THORNBURY NURSING SERVICES	06-Dec-2021	1093.79
UNIVERSITY HOSPITALS DORSET NHS FT	08-Dec-2021	1098.60
BAXTER HEALTHCARE LTD	31-Dec-2021	1098.64
LUKE HAYTER FITNESS LTD	02-Dec-2021	1100.00
THORNBURY NURSING SERVICES	07-Dec-2021	1100.62
THORNBURY NURSING SERVICES	06-Dec-2021	1101.29
RTI ESTATES LTD	01-Dec-2021	1105.68
GRIFFITHS & NIELSON LTD	02-Dec-2021	1105.92
ABBOTT MEDICAL UK LTD	09-Dec-2021	1110.00
ABBOTT MEDICAL UK LTD	16-Dec-2021	1110.00
PENTLAND MEDICAL	13-Dec-2021	1118.40
THORNBURY NURSING SERVICES	14-Dec-2021	1118.44
THORNBURY NURSING SERVICES	16-Dec-2021	1118.44
SONOVATE LTD	15-Dec-2021	1119.90
SONOVATE LTD	08-Dec-2021	1119.90

SONOVATE LTD	01-Dec-2021	1119.90
THORNBURY NURSING SERVICES	13-Dec-2021	1121.80
THORNBURY NURSING SERVICES	06-Dec-2021	1121.80
THORNBURY NURSING SERVICES	13-Dec-2021	1122.08
THORNBURY NURSING SERVICES	13-Dec-2021	1122.08
THORNBURY NURSING SERVICES	01-Dec-2021	1122.08
COYLE PERSONNEL PLC	12-Dec-2021	1122.61
ICARE24 LTD	19-Dec-2021	1122.61
THORNBURY NURSING SERVICES	13-Dec-2021	1124.04
THORNBURY NURSING SERVICES	13-Dec-2021	1124.04
AAH PHARMACEUTICALS LTD	22-Dec-2021	1126.80
THORNBURY NURSING SERVICES	13-Dec-2021	1129.08
THORNBURY NURSING SERVICES	13-Dec-2021	1129.08
THORNBURY NURSING SERVICES	20-Dec-2021	1130.09
THORNBURY NURSING SERVICES	20-Dec-2021	1130.65
PROMEDICAL PERSONNEL LTD	10-Dec-2021	1131.60
PROMEDICAL PERSONNEL LTD	17-Dec-2021	1131.60
PROMEDICAL PERSONNEL LTD	03-Dec-2021	1131.60
AAH PHARMACEUTICALS LTD	17-Dec-2021	1132.27
MYLAN UK HEALTHCARE LTD	12-Dec-2021	1136.28
THORNBURY NURSING SERVICES	07-Dec-2021	1137.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Dec-2021	1137.50
STRYKER (UK) LTD	22-Dec-2021	1139.98
CUTTING EDGE SURGICAL INSTRUMENTS LTD	23-Dec-2021	1140.00
HOLOGIC UK LTD	24-Dec-2021	1140.00
THORNBURY NURSING SERVICES	13-Dec-2021	1140.84
THORNBURY NURSING SERVICES	13-Dec-2021	1140.84
COLLECTOR SET PRINTERS LTD	13-Dec-2021	1141.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2021	1150.68
YOUR WORLD RECRUITMENT LTD	10-Dec-2021	1151.05
EDF ENERGY 1 LTD	08-Dec-2021	1152.71
BAYER PLC	06-Dec-2021	1153.20
THORNBURY NURSING SERVICES	20-Dec-2021	1153.56
ROSEMONT PHARMACEUTICALS LTD	16-Dec-2021	1153.74
THORNBURY NURSING SERVICES	21-Dec-2021	1153.84
THORNBURY NURSING SERVICES	20-Dec-2021	1154.68
THORNBURY NURSING SERVICES	07-Dec-2021	1155.40
THORNBURY NURSING SERVICES	20-Dec-2021	1159.75
THORNBURY NURSING SERVICES	23-Dec-2021	1160.03
THORNBURY NURSING SERVICES	20-Dec-2021	1162.55
THORNBURY NURSING SERVICES	08-Dec-2021	1162.68

THORNBURY NURSING SERVICES	21-Dec-2021	1163.95
THORNBURY NURSING SERVICES	20-Dec-2021	1167.88
THORNBURY NURSING SERVICES	20-Dec-2021	1173.75
NATIONAL LOCUMS LTD	17-Dec-2021	1176.48
NATIONAL LOCUMS LTD	03-Dec-2021	1176.48
FUTURE FLOORING (SW) LTD	05-Dec-2021	1176.65
THORNBURY NURSING SERVICES	30-Dec-2021	1178.87
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	1180.00
TPS HEALTHCARE GROUP LTD	14-Dec-2021	1180.80
TPS HEALTHCARE GROUP LTD	21-Dec-2021	1180.80
TPS HEALTHCARE GROUP LTD	24-Dec-2021	1180.80
FRESENIUS MEDICAL CARE (UK) LTD	22-Dec-2021	1183.63
BOC LTD	03-Dec-2021	1187.41
BAXTER HEALTHCARE LTD	13-Dec-2021	1188.00
THORNBURY NURSING SERVICES	13-Dec-2021	1189.00
THORNBURY NURSING SERVICES	06-Dec-2021	1190.12
MARIYA JOHN	07-Dec-2021	1190.29
CAIRN TECHNOLOGY LTD	14-Dec-2021	1194.00
SUMMIT MEDICAL UK LTD	14-Dec-2021	1196.40
ALTOMED LTD	31-Dec-2021	1197.00
COLLECTOR SET PRINTERS LTD	30-Dec-2021	1198.38
ABBOTT MEDICAL UK LTD	13-Dec-2021	1200.00
MEYERS LETTINGS LTD	01-Dec-2021	1200.00
SEA AND LAND LTD	01-Dec-2021	1200.00
RPS CONSULTING SERVICES LTD	22-Dec-2021	1200.00
ABBOTT MEDICAL UK LTD	23-Dec-2021	1200.00
YOUR WORLD RECRUITMENT LTD	20-Dec-2021	1201.55
JUST SPECIALIST RECRUITMENT LTD	15-Dec-2021	1202.98
COMPLETE MEATS LTD	24-Dec-2021	1206.31
THORNBURY NURSING SERVICES	30-Dec-2021	1214.15
HOLOGIC UK LTD	10-Dec-2021	1216.80
INSIGHT SECURITY & FACILITIES LTD	09-Dec-2021	1220.40
HEALTHCARE AT HOME LTD	14-Dec-2021	1222.15
HEALTHCARE AT HOME LTD	08-Dec-2021	1222.15
HEALTHCARE AT HOME LTD	03-Dec-2021	1222.15
HEALTHCARE AT HOME LTD	03-Dec-2021	1222.15
HEALTHCARE AT HOME LTD	07-Dec-2021	1222.15
HEALTHCARE AT HOME LTD	03-Dec-2021	1222.15
VASCULAR PERSPECTIVES	01-Dec-2021	1224.00
MEDTRONIC LTD	10-Dec-2021	1224.00
MEDTRONIC LTD	03-Dec-2021	1224.00
LAWMED LTD	30-Dec-2021	1230.00
VENN GROUP LTD	01-Dec-2021	1233.55
VENN GROUP LTD	15-Dec-2021	1233.55
TPS HEALTHCARE GROUP LTD	13-Dec-2021	1240.80
YOUR WORLD RECRUITMENT LTD	09-Dec-2021	1240.82
BOEHRINGER INGELHEIM LTD	21-Dec-2021	1244.16

BOEHRINGER INGELHEIM LTD	14-Dec-2021	1244.16
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	1248.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	1248.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	1248.00
PULSE HEALTHCARE LTD	06-Dec-2021	1248.43
MEYERS LETTINGS LTD	20-Dec-2021	1250.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	08-Dec-2021	1250.00
THORNBURY NURSING SERVICES	13-Dec-2021	1259.93
OPED UK LTD	15-Dec-2021	1264.20
THORNBURY NURSING SERVICES	07-Dec-2021	1270.21
FRESENIUS KABI LTD	09-Dec-2021	1276.56
PROMEDICAL PERSONNEL LTD	03-Dec-2021	1280.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	1282.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2021	1295.04
SONOVATE LTD	29-Dec-2021	1296.00
FRESENIUS KABI LTD	23-Dec-2021	1297.99
SEA AND LAND LTD	07-Dec-2021	1300.00
STRYKER (UK) LTD	14-Dec-2021	1303.84
THORNBURY NURSING SERVICES	29-Dec-2021	1307.21
MEDARTIS LTD	06-Dec-2021	1307.52
BIOSENSORS INTERNATIONAL UK LTD	03-Dec-2021	1310.40
KENT PHARMA UK LTD	10-Dec-2021	1316.38
YOUR WORLD RECRUITMENT LTD	09-Dec-2021	1324.80
YOUR WORLD RECRUITMENT LTD	15-Dec-2021	1324.80
YOUR WORLD RECRUITMENT LTD	21-Dec-2021	1324.80
STRYKER (UK) LTD	03-Dec-2021	1325.41
JUST SPECIALIST RECRUITMENT LTD	22-Dec-2021	1326.60
HOUGHTON GREENLEES & ASSOCIATES LTD	24-Dec-2021	1333.80
THORNBURY NURSING SERVICES	29-Dec-2021	1348.58
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Dec-2021	1350.00
MRS CAROLINE CUTHBERT	01-Dec-2021	1350.00
TOTAL ASSIST RECRUITMENT LTD	13-Dec-2021	1355.40
TOTAL ASSIST RECRUITMENT LTD	20-Dec-2021	1355.40
TOTAL ASSIST RECRUITMENT LTD	29-Dec-2021	1355.40
ORTHO-CARE (UK) LTD	06-Dec-2021	1357.31
ABBOTT LABORATORIES LTD	07-Dec-2021	1357.80
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Dec-2021	1360.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2021	1362.11
TPS HEALTHCARE GROUP LTD	13-Dec-2021	1363.20
EVERGOOD ASSOCIATES LTD	15-Dec-2021	1367.40
TELEFONICA UK LTD	01-Dec-2021	1368.05
SOPHIE WOOD	23-Dec-2021	1371.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2021	1373.66
UNIVERSITY HOSPITALS DORSET NHS FT	23-Dec-2021	1378.88
UNIVERSITY HOSPITALS DORSET NHS FT	29-Dec-2021	1384.88
CUTTING EDGE SURGICAL INSTRUMENTS LTD	09-Dec-2021	1390.56
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Dec-2021	1400.00

THORNBURY NURSING SERVICES	30-Dec-2021	1400.86
THORNBURY NURSING SERVICES	30-Dec-2021	1402.54
NHS DORSET CCG	18-Dec-2021	1414.74
ABBOTT MEDICAL UK LTD	31-Dec-2021	1416.00
XMA LTD	17-Dec-2021	1425.60
MAWDSLEY BROOKS LTD	21-Dec-2021	1427.88
BIO-RAD LABORATORIES LTD	03-Dec-2021	1427.95
BIO-RAD LABORATORIES LTD	03-Dec-2021	1427.95
HEALTHCARE AT HOME LTD	22-Dec-2021	1430.00
HEALTHCARE AT HOME LTD	22-Dec-2021	1430.00
HEALTHCARE AT HOME LTD	22-Dec-2021	1430.00
ABBOTT MEDICAL UK LTD	20-Dec-2021	1434.00
HEALTHCARE AT HOME LTD	15-Dec-2021	1435.07
CAMFIL LTD	15-Dec-2021	1437.72
MOVianto UK LTD	30-Dec-2021	1440.00
SHOCKWAVE MEDICAL INC	03-Dec-2021	1440.00
BATH ASU	07-Dec-2021	1441.26
FRESENIUS KABI LTD	16-Dec-2021	1450.48
OLYMPUS KEYMED	10-Dec-2021	1452.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Dec-2021	1455.37
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU	08-Dec-2021	1457.16
GREENDALE CONSTRUCTION LTD	15-Dec-2021	1471.68
AMGEN LTD	08-Dec-2021	1477.76
ZIMMER BIOMET UK LTD	15-Dec-2021	1487.16
JANSSEN-CILAG LTD	08-Dec-2021	1487.56
MERIT MEDICAL UK LTD	01-Dec-2021	1489.14
BAILEYS INDUSTRIAL LTD	01-Dec-2021	1500.00
LIAISON FINANCIAL SERVICES LTD	10-Dec-2021	1500.81
NHS BLOOD & TRANSPLANT	14-Dec-2021	1502.46
MEDTRONIC LTD	02-Dec-2021	1505.95
FRESENIUS MEDICAL CARE (UK) LTD	08-Dec-2021	1506.45
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	06-Dec-2021	1509.63
N H CASE LTD	22-Dec-2021	1519.16
THORNBURY NURSING SERVICES	29-Dec-2021	1521.85
NATIONAL LOCUMS LTD	28-Dec-2021	1527.36
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2021	1528.20
CARRIER AIR CONDITIONING	01-Dec-2021	1529.39
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	1533.00
FUTURE FLOORING (SW) LTD	17-Dec-2021	1533.84
THORNBURY NURSING SERVICES	30-Dec-2021	1534.17
THORNBURY NURSING SERVICES	30-Dec-2021	1535.57
THORNBURY NURSING SERVICES	30-Dec-2021	1536.13
THORNBURY NURSING SERVICES	30-Dec-2021	1536.97
THORNBURY NURSING SERVICES	29-Dec-2021	1536.97
THORNBURY NURSING SERVICES	30-Dec-2021	1538.65
VENN GROUP LTD	08-Dec-2021	1541.94
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	1544.00

TREASURER, DOCTORS MESS FUND	01-Dec-2021	1544.86
NATIONAL LOCUMS LTD	07-Dec-2021	1548.00
UK MEDICAL LTD	02-Dec-2021	1550.58
WBP DORSET LTD T/A WELLBEING PRACTICE	20-Dec-2021	1555.00
PULSE HEALTHCARE LTD	20-Dec-2021	1555.35
HOWORTH AIR TECHNOLOGY LTD	14-Dec-2021	1560.00
ASC STEEPLEJACKS LTD	27-Dec-2021	1560.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Dec-2021	1563.50
ORTHOPTIC SUPPLIES LTD	17-Dec-2021	1568.40
NATIONAL LOCUMS LTD	03-Dec-2021	1568.64
THORNBURY NURSING SERVICES	29-Dec-2021	1574.77
THORNBURY NURSING SERVICES	30-Dec-2021	1577.85
INTOUCH WITH HEALTH LTD	21-Dec-2021	1578.46
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Dec-2021	1593.00
TPS HEALTHCARE GROUP LTD	24-Dec-2021	1600.80
COMPLETE MEATS LTD	20-Dec-2021	1602.35
THORNBURY NURSING SERVICES	29-Dec-2021	1603.35
THORNBURY NURSING SERVICES	29-Dec-2021	1603.91
THORNBURY NURSING SERVICES	30-Dec-2021	1604.47
THORNBURY NURSING SERVICES	30-Dec-2021	1606.15
THORNBURY NURSING SERVICES	30-Dec-2021	1607.83
THORNBURY NURSING SERVICES	30-Dec-2021	1608.39
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	1612.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	16-Dec-2021	1613.20
THORNBURY NURSING SERVICES	29-Dec-2021	1616.73
THORNBURY NURSING SERVICES	30-Dec-2021	1617.07
THORNBURY NURSING SERVICES	30-Dec-2021	1617.91
CUTTING EDGE SURGICAL INSTRUMENTS LTD	23-Dec-2021	1620.00
THORNBURY NURSING SERVICES	29-Dec-2021	1620.93
THORNBURY NURSING SERVICES	30-Dec-2021	1621.83
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	1627.00
CELLPATH PLC	20-Dec-2021	1629.08
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	1632.04
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	31-Dec-2021	1636.00
HEALTHCARE AT HOME LTD	20-Dec-2021	1642.09
THORNBURY NURSING SERVICES	30-Dec-2021	1643.95
THORNBURY NURSING SERVICES	29-Dec-2021	1645.91
AGILENT TECHNOLOGIES LDA UK LTD	20-Dec-2021	1652.30
THORNBURY NURSING SERVICES	30-Dec-2021	1660.20
THORNBURY NURSING SERVICES	30-Dec-2021	1660.20
SONOVATE LTD	08-Dec-2021	1663.20
THORNBURY NURSING SERVICES	29-Dec-2021	1667.97
NOVARTIS PHARMACEUTICALS UK LTD	21-Dec-2021	1672.13
THORNBURY NURSING SERVICES	29-Dec-2021	1673.64
THORNBURY NURSING SERVICES	29-Dec-2021	1673.64
THORNBURY NURSING SERVICES	30-Dec-2021	1673.64
THORNBURY NURSING SERVICES	29-Dec-2021	1677.00

HEALTHCARE AT HOME LTD	20-Dec-2021	1681.08
NXSTAGE MEDICAL UK LTD	20-Dec-2021	1684.46
FUTURE FLOORING (SW) LTD	05-Dec-2021	1684.63
THORNBURY NURSING SERVICES	29-Dec-2021	1691.00
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	21-Dec-2021	1692.72
JACKSON LIFT SERVICES LTD	23-Dec-2021	1698.00
ATOS MEDICAL	16-Dec-2021	1698.65
THORNBURY NURSING SERVICES	30-Dec-2021	1701.92
DART VALLEY SYSTEMS LTD	17-Dec-2021	1714.43
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	1715.75
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	1716.00
HOUGHTON GREENLEES & ASSOCIATES LTD	24-Dec-2021	1728.00
VOLCANO EUROPE	02-Dec-2021	1728.00
WBP DORSET LTD T/A WELLBEING PRACTICE	06-Dec-2021	1730.00
WBP DORSET LTD T/A WELLBEING PRACTICE	13-Dec-2021	1730.00
FRESENIUS MEDICAL CARE (UK) LTD	14-Dec-2021	1738.81
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	1741.00
JUST SPECIALIST RECRUITMENT LTD	30-Dec-2021	1742.40
NXSTAGE MEDICAL UK LTD	20-Dec-2021	1743.91
NXSTAGE MEDICAL UK LTD	20-Dec-2021	1743.91
WERFEN LTD	09-Dec-2021	1762.32
NHS SUPPLY CHAIN	07-Dec-2021	1764.00
STRYKER (UK) LTD	03-Dec-2021	1764.94
ABBOTT MEDICAL UK LTD	17-Dec-2021	1765.50
WERFEN LTD	03-Dec-2021	1766.41
MEDTRONIC LTD	02-Dec-2021	1771.20
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	1797.00
ATRIUM HEALTH CENTRE	16-Dec-2021	1800.00
ABBOTT MEDICAL UK LTD	23-Dec-2021	1800.00
ICARE24 LTD	26-Dec-2021	1802.31
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	1802.33
YOUR WORLD RECRUITMENT LTD	24-Dec-2021	1802.33
BIDVEST FOODSERVICE	15-Dec-2021	1802.48
PROMEDICAL PERSONNEL LTD	31-Dec-2021	1802.56
HEALTHCARE AT HOME LTD	20-Dec-2021	1813.43
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2021	1814.40
HEALTHCARE AT HOME LTD	13-Dec-2021	1814.44
ALCURA UK LTD	10-Dec-2021	1815.00
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	1815.31
YOUR WORLD RECRUITMENT LTD	20-Dec-2021	1815.31
BIDVEST FOODSERVICE	22-Dec-2021	1824.09
YOUR WORLD RECRUITMENT LTD	22-Dec-2021	1834.80
SONOVATE LTD	01-Dec-2021	1836.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Dec-2021	1851.36
HEALTHCARE AT HOME LTD	03-Dec-2021	1868.94
HEALTHCARE AT HOME LTD	06-Dec-2021	1874.00
OCTAPHARMA LTD	30-Dec-2021	1875.00

BOSTON SCIENTIFIC LIMITED	23-Dec-2021	1884.00
TPS HEALTHCARE GROUP LTD	07-Dec-2021	1885.70
THORNBURY NURSING SERVICES	29-Dec-2021	1899.01
BAXTER HEALTHCARE LTD	30-Dec-2021	1904.40
STRYKER (UK) LTD	16-Dec-2021	1916.21
NATIONAL LOCUMS LTD	16-Dec-2021	1919.52
MEDISAVE UK LTD	08-Dec-2021	1919.98
MEDTRONIC LTD	02-Dec-2021	1920.00
MEDTRONIC LTD	07-Dec-2021	1920.00
MEDTRONIC LTD	09-Dec-2021	1920.00
2BSCIENTIFIC LTD	16-Dec-2021	1920.00
THORNBURY NURSING SERVICES	29-Dec-2021	1920.86
AAH PHARMACEUTICALS LTD	23-Dec-2021	1923.60
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	1926.35
MAINLINE INSTRUMENTS LTD	21-Dec-2021	1932.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2021	1942.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2021	1942.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2021	1944.00
THORNBURY NURSING SERVICES	30-Dec-2021	1945.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2021	1945.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2021	1953.65
BIO-RAD LABORATORIES LTD	05-Dec-2021	1958.93
THORNBURY NURSING SERVICES	29-Dec-2021	1959.23
THORNBURY NURSING SERVICES	30-Dec-2021	1959.23
THORNBURY NURSING SERVICES	30-Dec-2021	1959.51
NATIONAL LOCUMS LTD	20-Dec-2021	1960.80
NATIONAL LOCUMS LTD	13-Dec-2021	1960.80
THORNBURY NURSING SERVICES	29-Dec-2021	1961.19
THORNBURY NURSING SERVICES	29-Dec-2021	1961.47
SYNECTICS MEDICAL LTD T/A SYNMED	08-Dec-2021	1965.60
SONOVATE LTD	08-Dec-2021	1965.60
FLEETLINE TAXIS WEYMOUTH LTD	31-Dec-2021	1972.00
THORNBURY NURSING SERVICES	29-Dec-2021	1972.11
MEDTRONIC LTD	03-Dec-2021	1980.00
THORNBURY NURSING SERVICES	30-Dec-2021	1981.63
THORNBURY NURSING SERVICES	30-Dec-2021	1983.31
YOUR WORLD RECRUITMENT LTD	24-Dec-2021	1987.20
YOUR WORLD RECRUITMENT LTD	29-Dec-2021	1987.20
THORNBURY NURSING SERVICES	30-Dec-2021	1990.59
SALISBURY NHS FOUNDATION TRUST	30-Dec-2021	1995.87
OCTAPharma LTD	09-Dec-2021	2000.00
THORNBURY NURSING SERVICES	30-Dec-2021	2001.23
PROMEDICAL PERSONNEL LTD	17-Dec-2021	2003.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	2004.00
GRATNELLS LTD	10-Dec-2021	2005.20
YOUR WORLD RECRUITMENT LTD	14-Dec-2021	2014.80
DIAGMED HEALTHCARE LTD	02-Dec-2021	2017.15

NHS BLOOD & TRANSPLANT	05-Dec-2021	2020.75
AMGEN LTD	01-Dec-2021	2021.99
ANETIC AID LTD	09-Dec-2021	2024.10
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	2044.80
YOUR WORLD RECRUITMENT LTD	06-Dec-2021	2044.80
THORNBURY NURSING SERVICES	29-Dec-2021	2046.60
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2054.00
HEALTHCARE AT HOME LTD	20-Dec-2021	2073.11
STRYKER (UK) LTD	29-Dec-2021	2079.98
ABBOTT MEDICAL UK LTD	02-Dec-2021	2082.00
UK HEALTH SECURITY AGENCY	08-Dec-2021	2084.32
THORNBURY NURSING SERVICES	30-Dec-2021	2085.23
VOLCANO EUROPE	13-Dec-2021	2100.00
VOLCANO EUROPE	17-Dec-2021	2100.00
SEVERN HEALTHCARE TECHNOLOGIES LTD	22-Dec-2021	2114.58
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2116.67
STRYKER (UK) LTD	09-Dec-2021	2121.59
AAH PHARMACEUTICALS LTD	20-Dec-2021	2123.46
CARLETON OPTICAL EQUIPMENT LTD	14-Dec-2021	2130.00
VOLCANO EUROPE	20-Dec-2021	2130.00
SCHULTZ MEDICAL LTD	03-Dec-2021	2130.00
VOLCANO EUROPE	27-Dec-2021	2130.00
AMGEN LTD	21-Dec-2021	2137.55
MAWDSLEY BROOKS LTD	06-Dec-2021	2141.82
MAWDSLEY BROOKS LTD	21-Dec-2021	2141.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2021	2147.00
AAH PHARMACEUTICALS LTD	14-Dec-2021	2147.04
SONOVATE LTD	22-Dec-2021	2160.00
BRIDGE TECHNICAL CONSULTANTS LTD	01-Dec-2021	2160.00
YOUR WORLD RECRUITMENT LTD	13-Dec-2021	2167.66
WEIGHTMANS LLP	22-Dec-2021	2173.80
HEALTHCARE AT HOME LTD	16-Dec-2021	2194.94
MINDRAY (UK) LTD	14-Dec-2021	2208.00

ADVANCED GLOBAL HEALTH LTD	31-Dec-2021	2220.00
MARSDEN WEIGHING MACHINE GROUP LTD	14-Dec-2021	2232.00
UNIVERSITY OF NORTHAMPTON	20-Dec-2021	2240.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2243.00
BRACCO UK LTD	02-Dec-2021	2250.00
BRACCO UK LTD	08-Dec-2021	2250.00
BRACCO UK LTD	09-Dec-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	02-Dec-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	07-Dec-2021	2250.00
MEDTRONIC LTD	15-Dec-2021	2258.93
WIFISPARK LTD	31-Dec-2021	2276.40
HEALTHCARE AT HOME LTD	06-Dec-2021	2277.09
STRYKER (UK) LTD	21-Dec-2021	2295.11
PROMEDICAL PERSONNEL LTD	17-Dec-2021	2315.78
PROMEDICAL PERSONNEL LTD	03-Dec-2021	2323.24
JUST SPECIALIST RECRUITMENT LTD	22-Dec-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	08-Dec-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	15-Dec-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	01-Dec-2021	2338.82
PROMEDICAL PERSONNEL LTD	10-Dec-2021	2344.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2021	2357.46
HEALTHCARE AT HOME LTD	20-Dec-2021	2371.07
PROMEDICAL PERSONNEL LTD	24-Dec-2021	2372.50
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2396.00
OXFORD HEALTH NHS FT	02-Dec-2021	2397.20
YOUR WORLD RECRUITMENT LTD	20-Dec-2021	2400.78
AAH PHARMACEUTICALS LTD	15-Dec-2021	2404.50
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2407.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Dec-2021	2410.00
SONOVATE LTD	29-Dec-2021	2419.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2021	2428.20
VENN GROUP LTD	01-Dec-2021	2433.98
VENN GROUP LTD	08-Dec-2021	2433.98
TURRELL ELECTRICAL LTD	20-Dec-2021	2456.40
18 WEEK SUPPORT LTD	10-Dec-2021	2470.86
18 WEEK SUPPORT LTD	10-Dec-2021	2470.86
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2496.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2497.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2500.00
NHS DORSET CCG	18-Dec-2021	2500.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2501.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2518.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2518.00
ZIMMER BIOMET UK LTD	10-Dec-2021	2526.00
NEYBER	01-Dec-2021	2538.24
STRYKER (UK) LTD	16-Dec-2021	2548.14
CAMFIL LTD	03-Dec-2021	2552.23

SPALDING MEDICAL LTD	20-Dec-2021	2568.00
AAH PHARMACEUTICALS LTD	10-Dec-2021	2599.61
ALLOGA UK LTD	15-Dec-2021	2635.82
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2638.06
JOHNSON & JOHNSON MEDICAL LTD	15-Dec-2021	2640.00
BAXTER HEALTHCARE LTD	20-Dec-2021	2652.76
KNIGHTSBRIDGE FURN PROD LTD	06-Dec-2021	2680.80
MARSDEN WEIGHING MACHINE GROUP LTD	13-Dec-2021	2694.60
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	08-Dec-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	08-Dec-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	08-Dec-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	08-Dec-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	2698.80
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MEDACS HEALTHCARE SERVICES PLC	21-Dec-2021	2698.80
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MEDACS HEALTHCARE SERVICES PLC	21-Dec-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2021	2698.80
RAISE HEALTHCARE PVT LTD	10-Dec-2021	2700.00
VOLCANO EUROPE	09-Dec-2021	2706.00
YOUR WORLD RECRUITMENT LTD	20-Dec-2021	2707.20
SYSMEX UK LTD	01-Dec-2021	2724.28
SYSMEX UK LTD	23-Dec-2021	2724.28
SYSMEX UK LTD	02-Dec-2021	2724.28
OLYMPUS KEYMED	07-Dec-2021	2727.60
WORLDWISE LTD	31-Dec-2021	2760.00
CARL ZEISS LTD	10-Dec-2021	2772.00
GE HEALTHCARE LTD	03-Dec-2021	2784.00
HEALTHCARE AT HOME LTD	16-Dec-2021	2797.08
BRITISH GAS SERVICES (COMMERCIAL) LTD	14-Dec-2021	2800.09
AMGEN LTD	21-Dec-2021	2809.69

HEALTHCARE AT HOME LTD	20-Dec-2021	2811.00
HEALTHCARE AT HOME LTD	20-Dec-2021	2811.00
STRYKER (UK) LTD	13-Dec-2021	2818.96
MEDTRONIC LTD	20-Dec-2021	2819.81
MEDTRONIC LTD	27-Dec-2021	2819.81
STRYKER (UK) LTD	10-Dec-2021	2820.29
HEALTHCARE AT HOME LTD	09-Dec-2021	2827.08
HEALTHCARE AT HOME LTD	08-Dec-2021	2827.08
HOSPITAL METALCRAFT LTD	23-Dec-2021	2831.14
THE UNIVERSITY OF MANCHESTER	13-Dec-2021	2835.00
AKIRA FINANCIAL LTD	29-Dec-2021	2840.64
LANTUM LTD	01-Dec-2021	2843.75
SYSMEX UK LTD	14-Dec-2021	2879.57
VOYAGER NETWORKS LTD	17-Dec-2021	2880.00
ELLIS JAMES CREATIVE LTD	20-Dec-2021	2880.00
NOVARTIS PHARMACEUTICALS UK LTD	14-Dec-2021	2906.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Dec-2021	2997.60
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	3001.00
COOK (UK) LIMITED	03-Dec-2021	3012.00
INSIGHT SECURITY & FACILITIES LTD	30-Dec-2021	3024.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2021	3041.64
VENN GROUP LTD	15-Dec-2021	3042.48
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	3055.00
CHARU JAIN	17-Dec-2021	3071.51
S & D SERVICES	07-Dec-2021	3072.00
ADVANCED INSTRUMENTS LTD	13-Dec-2021	3081.86
INSIGHT SECURITY & FACILITIES LTD	09-Dec-2021	3088.80
ICARE24 LTD	05-Dec-2021	3089.56
ICARE24 LTD	12-Dec-2021	3089.56
ICARE24 LTD	19-Dec-2021	3089.56
BAXTER HEALTHCARE LTD	16-Dec-2021	3090.59
CUTTING EDGE SURGICAL INSTRUMENTS LTD	16-Dec-2021	3092.78
INSIGHT SECURITY & FACILITIES LTD	30-Dec-2021	3132.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	3167.00
SECURE POWER LTD	09-Dec-2021	3180.00
STRYKER (UK) LTD	14-Dec-2021	3201.82
THD (UK) LTD	08-Dec-2021	3240.00
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	3242.00
BAXTER HEALTHCARE LTD	02-Dec-2021	3250.09
WERFEN LTD	16-Dec-2021	3250.26
INSIGHT SECURITY & FACILITIES LTD	30-Dec-2021	3261.60
BOC LTD	03-Dec-2021	3271.63
3M UNITED KINGDOM LTD	07-Dec-2021	3277.08
SWIFT SIGNS	14-Dec-2021	3323.77
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2021	3331.80
JANSSEN-CILAG LTD	22-Dec-2021	3353.82
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	3377.00

BIO-RAD LABORATORIES LTD	08-Dec-2021	3402.59
ASC STEEPLEJACKS LTD	03-Dec-2021	3420.00
WERFEN LTD	30-Dec-2021	3425.95
DORSET COUNCIL	01-Dec-2021	3430.00
LIMA ORTHOPAEDICS UK LTD	09-Dec-2021	3431.30
BOSTON SCIENTIFIC LIMITED	10-Dec-2021	3432.00
BOSTON SCIENTIFIC LIMITED	06-Dec-2021	3432.00
WERFEN LTD	17-Dec-2021	3477.19
AMGEN LTD	01-Dec-2021	3518.40
18 WEEK SUPPORT LTD	23-Dec-2021	3591.00
PEOPLE OPPORTUNITIES LTD	21-Dec-2021	3600.00
BAXTER HEALTHCARE LTD	09-Dec-2021	3604.82
INSIGHT SECURITY & FACILITIES LTD	09-Dec-2021	3607.20
ROYAL MAIL GROUP PLC	21-Dec-2021	3625.45
ROYAL SURREY COUNTY HOSPITAL NHS FT	22-Dec-2021	3627.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2021	3651.88
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2021	3666.60
BAXTER HEALTHCARE LTD	23-Dec-2021	3683.80
BIO-RAD LABORATORIES LTD	05-Dec-2021	3696.04
LIMA ORTHOPAEDICS UK LTD	08-Dec-2021	3759.70
STRYKER (UK) LTD	06-Dec-2021	3784.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2021	3787.20
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU	17-Dec-2021	3821.00
GREENDALE CONSTRUCTION LTD	13-Dec-2021	3837.60
KIA-ORA PLUMBING & HEATING	10-Dec-2021	3855.60
MAWDSLEY BROOKS LTD	01-Dec-2021	3879.84
STRYKER (UK) LTD	07-Dec-2021	3900.49
MEDTRONIC LTD	16-Dec-2021	3936.00
INSIGHT SECURITY & FACILITIES LTD	09-Dec-2021	3963.60
18 WEEK SUPPORT LTD	24-Dec-2021	3963.80
18 WEEK SUPPORT LTD	24-Dec-2021	3963.80
AAH PHARMACEUTICALS LTD	23-Dec-2021	3969.34
SAUTER AUTOMATION LTD	23-Dec-2021	3970.80
MEDACS HEALTHCARE SERVICES PLC	02-Dec-2021	3983.00
BRITISH TELECOM	05-Dec-2021	3994.71
B BRAUN MEDICAL LTD	15-Dec-2021	3999.90
QUADIENT UK LTD T/A NEOPOST	09-Dec-2021	4000.00
OCTAPHARMA LTD	21-Dec-2021	4000.00
FUTURE FLOORING (SW) LTD	05-Dec-2021	4037.66
FUTURE FLOORING (SW) LTD	06-Dec-2021	4037.66
QUALITY HEALTH LTD	07-Dec-2021	4052.62
INSIGHT SECURITY & FACILITIES LTD	09-Dec-2021	4055.40
SOUTH WEST COUNCILS	09-Dec-2021	4068.00
CIVICA UK LTD	14-Dec-2021	4140.00
QUADIENT UK LTD T/A NEOPOST	17-Dec-2021	4159.32
BAXTER HEALTHCARE LTD	02-Dec-2021	4212.00
UNIVERSITY OF SOUTHAMPTON	01-Dec-2021	4284.00

WELDMAR HOSPICECARE TRUST	20-Dec-2021	4291.95
AAH PHARMACEUTICALS LTD	08-Dec-2021	4328.10
BOEHRINGER INGELHEIM LTD	08-Dec-2021	4354.56
UNIVERSITY HOSPITALS DORSET NHS FT	23-Dec-2021	4400.75
UNIVERSITY HOSPITALS DORSET NHS FT	23-Dec-2021	4400.75
HEALTHCARE AT HOME LTD	16-Dec-2021	4455.50
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2021	4460.40
XMA LTD	21-Dec-2021	4689.12
STRYKER (UK) LTD	21-Dec-2021	4704.47
LIMA ORTHOPAEDICS UK LTD	23-Dec-2021	4721.83
VODAFONE LTD	22-Dec-2021	4732.66
MEDTRONIC LTD	14-Dec-2021	4740.00
DIAGMED HEALTHCARE LTD	10-Dec-2021	4749.46
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU	17-Dec-2021	4755.00
XMA LTD	08-Dec-2021	4775.68
UNIVERSITY HOSPITALS DORSET NHS FT	23-Dec-2021	4794.78
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	17-Dec-2021	4890.57
WERFEN LTD	13-Dec-2021	4893.74
XMA LTD	20-Dec-2021	4923.58
ALCURA UK LTD	10-Dec-2021	4937.76
ALCURA UK LTD	17-Dec-2021	4937.76
INSIGHT SECURITY & FACILITIES LTD	30-Dec-2021	4946.40
BOSTON SCIENTIFIC LIMITED	13-Dec-2021	4950.00
EDF ENERGY 1 LTD	02-Dec-2021	4964.99
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Dec-2021	4968.61
QUADIENT UK LTD T/A NEOPOST	23-Dec-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	13-Dec-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	03-Dec-2021	5000.00
MAWDSLEY BROOKS LTD	08-Dec-2021	5061.12
ABOUT TIME ENTERPRISES LTD	03-Dec-2021	5075.86
SANOFI AVENTIS	02-Dec-2021	5100.06
UNIVERSITY HOSPITALS DORSET NHS FT	03-Dec-2021	5118.18
UNIVERSITY HOSPITALS DORSET NHS FT	03-Dec-2021	5118.18
STRYKER (UK) LTD	06-Dec-2021	5168.34
CHILDCARE VOUCHERS LTD	14-Dec-2021	5233.72
OXFORD HEALTH NHS FT	09-Dec-2021	5273.84
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	17-Dec-2021	5353.95
FLOWBIRD SMART CITY UK LTD	15-Dec-2021	5409.00
FLOWBIRD SMART CITY UK LTD	15-Dec-2021	5409.00
ALLOGA UK LTD	08-Dec-2021	5424.00
GE HEALTHCARE LTD	17-Dec-2021	5433.00
INSIGHT SECURITY & FACILITIES LTD	09-Dec-2021	5443.20
HYDRO-X AIR LTD	22-Dec-2021	5479.20
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2021	5518.80
UK HEALTH SECURITY AGENCY	01-Dec-2021	5554.63
ICNARC	31-Dec-2021	5569.68
ALLOGA UK LTD	15-Dec-2021	5629.80

XMA LTD	23-Dec-2021	5706.60
BOSTON SCIENTIFIC LIMITED	14-Dec-2021	5730.00
STRYKER (UK) LTD	02-Dec-2021	5772.05
ANETIC AID LTD	08-Dec-2021	5980.50
ROCHE PRODUCTS LTD	23-Dec-2021	5990.35
MEDTRONIC LTD	07-Dec-2021	6120.00
ROCHE PRODUCTS LTD	21-Dec-2021	6141.86
MAINTEL EUROPE LTD	15-Dec-2021	6417.40
AA PROJECTS LTD	31-Dec-2021	6451.61
AAH PHARMACEUTICALS LTD	14-Dec-2021	6733.74
BAYER PLC	06-Dec-2021	6843.42
NHS DORSET CCG	18-Dec-2021	6897.61
SCEPTRE NETWORKING LTD	24-Dec-2021	7102.46
AA PROJECTS LTD	31-Dec-2021	7110.44
SIEMENS PLC	22-Dec-2021	7147.40
MICAD SYSTEMS (UK) LTD	17-Dec-2021	7200.00
ABILITY TRANSPORT LTD	19-Dec-2021	7236.00
ABILITY TRANSPORT LTD	05-Dec-2021	7236.00
INSIGHT SECURITY & FACILITIES LTD	30-Dec-2021	7257.60
ABILITY TRANSPORT LTD	12-Dec-2021	7370.00
ALLSTAR BUSINESS SOLUTIONS LTD	31-Dec-2021	7395.36
NHS DORSET CCG	18-Dec-2021	7448.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	31-Dec-2021	7568.88
HEALTHCARE 21 (UK) LTD	24-Dec-2021	7578.90
UNIVERSITY HOSPITALS DORSET NHS FT	22-Dec-2021	7648.00
BOSTON SCIENTIFIC LIMITED	09-Dec-2021	7710.00
AMGEN LTD	14-Dec-2021	7739.36
OLYMPUS KEYMED	15-Dec-2021	7879.20
WERFEN LTD	23-Dec-2021	8124.24
MINDRAY (UK) LTD	22-Dec-2021	8268.30
DORSET COUNCIL	23-Dec-2021	8428.80
DORSET COUNCIL	23-Dec-2021	8428.80
UNIVERSITY HOSPITALS DORSET NHS FT	09-Dec-2021	8591.42
MAINTEL EUROPE LTD	29-Dec-2021	8773.80
18 WEEK SUPPORT LTD	10-Dec-2021	8791.00
18 WEEK SUPPORT LTD	10-Dec-2021	8791.00
MEDICAL ARCHITECTURE	21-Dec-2021	9103.50
ROCHE DIAGNOSTICS LTD	30-Dec-2021	9119.74
INSIGHT SECURITY & FACILITIES LTD	30-Dec-2021	9185.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	31-Dec-2021	9240.36
NEST	14-Dec-2021	9337.40
MEDTRONIC LTD	08-Dec-2021	9480.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	08-Dec-2021	9576.09
CSL BEHRING UK LTD	02-Dec-2021	9652.00
CSL BEHRING UK LTD	17-Dec-2021	9652.00
MEDTRONIC LTD	01-Dec-2021	9720.00
18 WEEK SUPPORT LTD	10-Dec-2021	9734.20

18 WEEK SUPPORT LTD	10-Dec-2021	9734.20
MEDICAL ARCHITECTURE	21-Dec-2021	9814.20
BIOTEST (UK) LTD	01-Dec-2021	9900.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	06-Dec-2021	10237.56
DAVID COOK CONSULTING LTD	02-Dec-2021	10332.00
RUBICON HEALTH CONSULTING LTD	01-Dec-2021	10920.00
18 WEEK SUPPORT LTD	23-Dec-2021	11000.00
18 WEEK SUPPORT LTD	23-Dec-2021	11000.00
18 WEEK SUPPORT LTD	23-Dec-2021	11000.00
18 WEEK SUPPORT LTD	10-Dec-2021	11000.00
18 WEEK SUPPORT LTD	10-Dec-2021	11000.00
18 WEEK SUPPORT LTD	23-Dec-2021	11181.00
INLAND REVENUE	06-Dec-2021	11396.61
BAYER PLC	02-Dec-2021	11405.70
BAYER PLC	08-Dec-2021	11405.70
ROCHE PRODUCTS LTD	08-Dec-2021	11515.20
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Dec-2021	11675.09
NHS BLOOD & TRANSPLANT	10-Dec-2021	11733.78
BMI HEALTHCARE COLLECTIONS	21-Dec-2021	11749.32
18 WEEK SUPPORT LTD	23-Dec-2021	11760.00
OCTAPHARMA LTD	20-Dec-2021	12000.00
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	29-Dec-2021	12299.07
18 WEEK SUPPORT LTD	23-Dec-2021	12306.00
18 WEEK SUPPORT LTD	23-Dec-2021	12306.00
UNIVERSITY HOSPITALS DORSET NHS FT	08-Dec-2021	12500.00
BDO LLP	22-Dec-2021	13260.00
JANSSEN-CILAG LTD	03-Dec-2021	13478.40
ROCHE PRODUCTS LTD	17-Dec-2021	13558.08
BAYER PLC	23-Dec-2021	13686.84
BAYER PLC	14-Dec-2021	13686.84
BWBSL	06-Dec-2021	14361.37
FIRE SUPPRESSION LTD	20-Dec-2021	14361.60
LIAISON FINANCIAL SERVICES LTD	08-Dec-2021	14541.89
SPECIALIST COMPUTER CENTRES PLC	13-Dec-2021	14952.00
B BRAUN MEDICAL LTD	13-Dec-2021	15300.00
CARE SOUTH	15-Dec-2021	15420.00
DORSET HEALTHCARE UNIVERSITY NHS FT	29-Dec-2021	15545.55
COOL TEC SERVICES LTD	01-Dec-2021	15705.60
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	25-Dec-2021	16433.37
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Dec-2021	17488.50
UNIVERSITY HOSPITALS DORSET NHS FT	29-Dec-2021	17500.00
LIAISON FINANCIAL SERVICES LTD	12-Dec-2021	17639.22
BRISTOL-MYERS SQUIBB PHARM LTD	05-Dec-2021	17685.00
ALLOGA UK LTD	22-Dec-2021	18000.00
UNIVERSITY HOSPITALS DORSET NHS FT	29-Dec-2021	18758.00
LIAISON FINANCIAL SERVICES LTD	19-Dec-2021	18895.61
BRISTOL-MYERS SQUIBB PHARM LTD	14-Dec-2021	19189.13

TJ SMITH & NEPHEW LTD	01-Dec-2021	19454.47
HP INC UK LTD	14-Dec-2021	19529.47
BOUNCE TECHNOLOGIES LTD	24-Dec-2021	19950.00
CEPHEID UK LTD	03-Dec-2021	20567.70
UNIVERSITY HOSPITALS DORSET NHS FT	23-Dec-2021	20806.54
UNIVERSITY HOSPITALS DORSET NHS FT	23-Dec-2021	20806.54
ASC STEEPLEJACKS LTD	03-Dec-2021	21324.00
ALLOGA UK LTD	01-Dec-2021	21600.00
ABBOTT MEDICAL UK LTD	13-Dec-2021	22350.00
EDF ENERGY 1 LTD	01-Dec-2021	23447.84
LIAISON FINANCIAL SERVICES LTD	05-Dec-2021	26063.95
NHS SUPPLY CHAIN	14-Dec-2021	26705.53
ALLOGA UK LTD	15-Dec-2021	27000.00
LIAISON FINANCIAL SERVICES	09-Dec-2021	28298.81
DOCS LLP C/O TRUST HEALTH LTD	06-Dec-2021	28395.00
UNIVERSITY HOSPITALS DORSET NHS FT	23-Dec-2021	28956.10
GREENDALE CONSTRUCTION LTD	15-Dec-2021	29583.12
ROCHE PRODUCTS LTD	03-Dec-2021	30352.44
SYSTEM C HEALTHCARE LTD	09-Dec-2021	34694.40
BRISTOL-MYERS SQUIBB PHARM LTD	16-Dec-2021	36101.52
AAH PHARMACEUTICALS LTD	01-Dec-2021	42894.50
DE LAGE LANDEN LEASING LTD	01-Dec-2021	45478.01
CORONA ENERGY RETAIL 4 LTD	08-Dec-2021	47462.50
NHS DORSET CCG	18-Dec-2021	51153.50
UNIVERSITY HOSPITALS DORSET NHS FT	23-Dec-2021	52605.15
UNIVERSITY HOSPITALS DORSET NHS FT	22-Dec-2021	52605.15
NHS BLOOD & TRANSPLANT	05-Dec-2021	52806.28
RENAL SERVICES OPERATIONS LTD	01-Dec-2021	53853.58
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	22-Dec-2021	55197.00
NHS DORSET CCG	18-Dec-2021	56816.11
FORTRUS LTD	10-Dec-2021	56999.99
NHSBSA PRESCRIPTION PRICING DIVISION	15-Dec-2021	60562.45
ROCHE PRODUCTS LTD	15-Dec-2021	60692.30
PRIME (UK) DEVELOPMENTS LTD	20-Dec-2021	61668.70
NHS SUPPLY CHAIN	31-Dec-2021	67307.93
UNIVERSITY HOSPITALS DORSET NHS FT	29-Dec-2021	67310.08
UNIVERSITY HOSPITALS DORSET NHS FT	05-Dec-2021	67644.97
UNIVERSITY HOSPITALS DORSET NHS FT	29-Dec-2021	70000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Dec-2021	79624.48
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Dec-2021	79624.48
DORSET COUNCIL	01-Dec-2021	83968.00
UNIVERSITY HOSPITALS DORSET NHS FT	29-Dec-2021	90000.00
NHS DORSET CCG	18-Dec-2021	93462.42
NHS SUPPLY CHAIN	24-Dec-2021	100615.61
LIAISON FINANCIAL SERVICES LTD	10-Dec-2021	102621.51
RENAL SERVICES TRADING LTD	01-Dec-2021	104823.79
UNIVERSITY HOSPITALS DORSET NHS FT	23-Dec-2021	113322.00

NHS SUPPLY CHAIN	03-Dec-2021	135259.97
NHS SUPPLY CHAIN	10-Dec-2021	149614.88
NHS SUPPLY CHAIN	17-Dec-2021	162445.22
SPECIALIST COMPUTER CENTRES PLC	09-Dec-2021	209090.40
NHS SUPPLY CHAIN	30-Dec-2021	224825.67
BD DISPENSING UK LTD	01-Dec-2021	235842.26
WILLMOTT DIXON CONSTRUCTION LTD	03-Dec-2021	564088.75
NHS RESOLUTION	15-Dec-2021	590508.10
FORTRUS LTD	23-Dec-2021	901879.59
INLAND REVENUE	06-Dec-2021	3133277.30