

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	05-Jan-2022	0.12
AAH PHARMACEUTICALS LTD	12-Jan-2022	0.24
AAH PHARMACEUTICALS LTD	14-Jan-2022	0.24
AAH PHARMACEUTICALS LTD	18-Jan-2022	0.24
AAH PHARMACEUTICALS LTD	19-Jan-2022	0.24
AAH PHARMACEUTICALS LTD	21-Jan-2022	0.24
AAH PHARMACEUTICALS LTD	13-Jan-2022	0.36
AAH PHARMACEUTICALS LTD	11-Jan-2022	0.48
AAH PHARMACEUTICALS LTD	31-Jan-2022	0.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2022	0.72
COLLECTOR SET PRINTERS LTD	06-Jan-2022	0.79
AAH PHARMACEUTICALS LTD	18-Jan-2022	1.08
AAH PHARMACEUTICALS LTD	13-Jan-2022	1.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2022	1.26
QUADIENT UK LTD T/A NEOPOST	10-Jan-2022	1.31
AAH PHARMACEUTICALS LTD	26-Jan-2022	1.44
AAH PHARMACEUTICALS LTD	11-Jan-2022	1.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2022	1.80
AAH PHARMACEUTICALS LTD	12-Jan-2022	1.82
QUADIENT UK LTD T/A NEOPOST	31-Jan-2022	2.13
MAWDSLEY BROOKS LTD	06-Jan-2022	2.28
QUADIENT UK LTD T/A NEOPOST	24-Jan-2022	2.28
AAH PHARMACEUTICALS LTD	24-Jan-2022	2.51
AAH PHARMACEUTICALS LTD	06-Jan-2022	2.65
RESTORE PLC	31-Jan-2022	2.74
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Jan-2022	2.90
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Jan-2022	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2022	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2022	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2022	2.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	2.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2022	2.98
JANSSEN-CILAG LTD	20-Jan-2022	3.00
ALLOGA UK LTD	21-Jan-2022	3.05
AAH PHARMACEUTICALS LTD	07-Jan-2022	3.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2022	3.20
MAWDSLEY BROOKS LTD	06-Jan-2022	3.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jan-2022	3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2022	4.14
MAWDSLEY BROOKS LTD	13-Jan-2022	4.20
OXFORD HEALTH NHS FT	06-Jan-2022	4.20
MR CHRISTOPHER BYRNE	04-Jan-2022	4.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2022	4.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2022	4.46

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2022	4.48
COLLECTOR SET PRINTERS LTD	24-Jan-2022	4.50
QUADIENT UK LTD T/A NEOPOST	31-Jan-2022	4.56
AAH PHARMACEUTICALS LTD	11-Jan-2022	4.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2022	4.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2022	4.80
CLARES OFFICE SUPPLIES LTD	17-Jan-2022	4.98
AAH PHARMACEUTICALS LTD	21-Jan-2022	5.09
STRYKER (UK) LTD	07-Jan-2022	5.10
YESSS ELECTRICAL	19-Jan-2022	5.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2022	5.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2022	5.28
AAH PHARMACEUTICALS LTD	17-Jan-2022	5.34
ALLOGA UK LTD	05-Jan-2022	5.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2022	5.40
STRYKER (UK) LTD	10-Jan-2022	5.46
MR RICHARD BENSON	21-Jan-2022	5.50
GABRIELLE KENT	21-Jan-2022	5.57
GABRIELLE KENT	11-Jan-2022	5.57
MAG SHOE SERVICES LTD	11-Jan-2022	5.66
AAH PHARMACEUTICALS LTD	14-Jan-2022	5.70
BRIAN PITCHFORD	25-Jan-2022	5.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2022	5.81
BAXTER HEALTHCARE LTD	17-Jan-2022	5.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2022	5.88
BRAKE BROS FOODSERVICE LTD	11-Jan-2022	5.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jan-2022	5.93
QUADIENT UK LTD T/A NEOPOST	17-Jan-2022	5.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	5.95
BIDVEST FOODSERVICE	26-Jan-2022	5.95
UKCPA LTD	11-Jan-2022	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2022	6.00
BRENDA PARKER	21-Jan-2022	6.14
MRS ELAINE TURNBULL	04-Jan-2022	6.20
AAH PHARMACEUTICALS LTD	05-Jan-2022	6.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2022	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2022	6.34
RESTORE PLC	31-Jan-2022	6.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2022	6.40
BRAKE BROS FOODSERVICE LTD	06-Jan-2022	6.46
LEONIE MACDONALD	10-Jan-2022	6.48
LEONIE MACDONALD	11-Jan-2022	6.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2022	6.60
RESTORE PLC	31-Jan-2022	6.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2022	6.72

SCREWFIX DIRECT LTD T/A TRADE UK	25-Jan-2022	6.99
COLLECTOR SET PRINTERS LTD	31-Jan-2022	7.13
AAH PHARMACEUTICALS LTD	10-Jan-2022	7.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2022	7.45
COLLECTOR SET PRINTERS LTD	06-Jan-2022	7.49
COLLECTOR SET PRINTERS LTD	20-Jan-2022	7.49
COMPLETE MEATS LTD	11-Jan-2022	7.59
R P HUTCHINS LTD	23-Jan-2022	7.61
MAG SHOE SERVICES LTD	25-Jan-2022	7.68
MAWDSLEY BROOKS LTD	06-Jan-2022	7.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2022	7.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2022	7.80
MAWDSLEY BROOKS LTD	18-Jan-2022	7.80
MAG SHOE SERVICES LTD	11-Jan-2022	7.91
AAH PHARMACEUTICALS LTD	10-Jan-2022	7.92
AAH PHARMACEUTICALS LTD	06-Jan-2022	8.26
COLLECTOR SET PRINTERS LTD	13-Jan-2022	8.29
CAPITA RESOURCING LTD	31-Jan-2022	8.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	8.40
MAWDSLEY BROOKS LTD	18-Jan-2022	8.40
SME HCI LTD T/A VIVUP	01-Jan-2022	8.71
MWUK T/A ALEXANDRA	27-Jan-2022	8.76
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Jan-2022	8.80
COMPLETE MEATS LTD	07-Jan-2022	8.85
ALLOGA UK LTD	07-Jan-2022	8.88
DX NETWORK SERVICES LTD	04-Jan-2022	9.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	9.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2022	9.65
ROBERTS FOODSERVICE LTD	07-Jan-2022	9.67
BIDVEST FOODSERVICE	28-Jan-2022	9.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2022	9.84
COLLECTOR SET PRINTERS LTD	27-Jan-2022	9.90
MWUK T/A ALEXANDRA	05-Jan-2022	10.02
MWUK T/A ALEXANDRA	14-Jan-2022	10.02
MICHAEL PHILPOT	11-Jan-2022	10.20
BIDVEST FOODSERVICE	12-Jan-2022	10.29
COLLECTOR SET PRINTERS LTD	24-Jan-2022	10.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2022	10.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2022	10.44
RS COMPONENTS LTD	19-Jan-2022	10.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2022	10.68
AAH PHARMACEUTICALS LTD	05-Jan-2022	10.74
SCREWFIX DIRECT LTD T/A TRADE UK	17-Jan-2022	10.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jan-2022	10.88
STAMPS DIRECT LTD	10-Jan-2022	10.92

THE WATERCRESS COMPANY	12-Jan-2022	11.00
THE WATERCRESS COMPANY	10-Jan-2022	11.00
THE WATERCRESS COMPANY	05-Jan-2022	11.00
AAH PHARMACEUTICALS LTD	18-Jan-2022	11.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2022	11.31
DR MICHAEL J WALDOCK	04-Jan-2022	11.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2022	11.50
STAMPS DIRECT LTD	25-Jan-2022	11.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2022	11.62
BAXTER HEALTHCARE LTD	17-Jan-2022	11.66
BAXTER HEALTHCARE LTD	17-Jan-2022	11.66
ALLOGA UK LTD	17-Jan-2022	11.70
BRAKE BROS FOODSERVICE LTD	27-Jan-2022	11.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2022	11.81
BRAKE BROS FOODSERVICE LTD	20-Jan-2022	11.84
RESTORE PLC	31-Jan-2022	11.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2022	11.86
MAWDSLEY BROOKS LTD	20-Jan-2022	11.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2022	12.00
STRYKER (UK) LTD	17-Jan-2022	12.00
ALLARD SUPPORT UK LTD	13-Jan-2022	12.10
MAWDSLEY BROOKS LTD	06-Jan-2022	12.12
ALLOGA UK LTD	10-Jan-2022	12.17
ACE OFFICE ENVIRONMENTS LTD	10-Jan-2022	12.17
GRAHAM NEVILLE JOHN RETTIE	11-Jan-2022	12.20
BRAKE BROS FOODSERVICE LTD	25-Jan-2022	12.21
MAWDSLEY BROOKS LTD	14-Jan-2022	12.24
COLLECTOR SET PRINTERS LTD	10-Jan-2022	12.24
MR ROGER PARKER	21-Jan-2022	12.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jan-2022	12.35
NICHOLAS GRIMMETT	21-Jan-2022	12.48
CELLPATH PLC	26-Jan-2022	12.61
BIDVEST FOODSERVICE	21-Jan-2022	12.63
RESTORE PLC	31-Jan-2022	12.77
STEPHEN BRANDON	11-Jan-2022	12.78
CELLPATH PLC	26-Jan-2022	12.80
ROBERTS FOODSERVICE LTD	25-Jan-2022	12.89
JOHN K SCOWN	04-Jan-2022	13.00
MAWDSLEY BROOKS LTD	06-Jan-2022	13.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2022	13.40
AAH PHARMACEUTICALS LTD	18-Jan-2022	13.44
COLLECTOR SET PRINTERS LTD	20-Jan-2022	13.73
ANTHONY CHARLES PULLEN	04-Jan-2022	13.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2022	13.92
HUNTS FOODSERVICE LTD	18-Jan-2022	13.99

MAWDSLEY BROOKS LTD	04-Jan-2022	14.28
BRAKE BROS FOODSERVICE LTD	20-Jan-2022	14.30
AAH PHARMACEUTICALS LTD	14-Jan-2022	14.30
DACEY LTD	19-Jan-2022	14.34
DACEY LTD	19-Jan-2022	14.34
DACEY LTD	19-Jan-2022	14.34
DACEY LTD	27-Jan-2022	14.34
RS COMPONENTS LTD	25-Jan-2022	14.35
DISPLAYSENSE LTD	05-Jan-2022	14.39
A ALGEO LTD	31-Jan-2022	14.40
AAH PHARMACEUTICALS LTD	13-Jan-2022	14.70
VIOLET FARM FOODS LTD	17-Jan-2022	15.00
MAWDSLEY BROOKS LTD	05-Jan-2022	15.14
ALLARD SUPPORT UK LTD	26-Jan-2022	15.17
AAH PHARMACEUTICALS LTD	17-Jan-2022	15.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2022	15.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2022	15.54
MEDISAVE UK LTD	26-Jan-2022	15.57
AAH PHARMACEUTICALS LTD	20-Jan-2022	15.60
THE CONSORTIUM	04-Jan-2022	15.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2022	15.85
BRAKE BROS FOODSERVICE LTD	11-Jan-2022	16.12
MWUK T/A ALEXANDRA	25-Jan-2022	16.20
MWUK T/A ALEXANDRA	20-Jan-2022	16.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2022	16.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2022	16.20
MWUK T/A ALEXANDRA	20-Jan-2022	16.20
MAG SHOE SERVICES LTD	11-Jan-2022	16.94
XMA LTD	19-Jan-2022	17.17
KETTERING SURGICAL APPLIANCES LTD	20-Jan-2022	17.34
KETTERING SURGICAL APPLIANCES LTD	26-Jan-2022	17.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2022	17.42
MWUK T/A ALEXANDRA	27-Jan-2022	17.52
MWUK T/A ALEXANDRA	13-Jan-2022	17.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	17.58
WOLSELEY UK LTD	17-Jan-2022	17.77
BIDVEST FOODSERVICE	19-Jan-2022	17.85
A ALGEO LTD	21-Jan-2022	17.94
FRESENIUS MEDICAL CARE (UK) LTD	19-Jan-2022	18.00
MAWDSLEY BROOKS LTD	13-Jan-2022	18.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2022	18.00
COLLECTOR SET PRINTERS LTD	24-Jan-2022	18.00
COMAX (UK) LTD	27-Jan-2022	18.24
COLLECTOR SET PRINTERS LTD	20-Jan-2022	18.35
COLLECTOR SET PRINTERS LTD	20-Jan-2022	18.48

PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2022	18.59
STAMPS DIRECT LTD	14-Jan-2022	18.67
MWUK T/A ALEXANDRA	27-Jan-2022	18.82
MWUK T/A ALEXANDRA	06-Jan-2022	18.82
MAG SHOE SERVICES LTD	05-Jan-2022	19.12
AAH PHARMACEUTICALS LTD	12-Jan-2022	19.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2022	19.36
ROSEMONT PHARMACEUTICALS LTD	13-Jan-2022	19.38
KENNETH STAINER	14-Jan-2022	19.50
COLLECTOR SET PRINTERS LTD	31-Jan-2022	19.80
KENNETH NOBLE	11-Jan-2022	19.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2022	19.91
AAH PHARMACEUTICALS LTD	11-Jan-2022	19.98
STRYKER (UK) LTD	26-Jan-2022	20.40
COMAX (UK) LTD	11-Jan-2022	20.40
AAH PHARMACEUTICALS LTD	21-Jan-2022	20.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2022	20.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	21.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2022	21.12
AAH PHARMACEUTICALS LTD	06-Jan-2022	21.30
STEPHEN BRANDON	21-Jan-2022	21.30
STAMPS DIRECT LTD	17-Jan-2022	21.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2022	21.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jan-2022	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jan-2022	21.60
HEMPSONS SOLICITORS	17-Jan-2022	21.60
SARSTEDT LTD	12-Jan-2022	21.72
COLLECTOR SET PRINTERS LTD	24-Jan-2022	21.80
BEAGLE ORTHOPAEDIC LTD	13-Jan-2022	21.90
HENRY SCHEIN	11-Jan-2022	22.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2022	22.15
ADVANCED MEDICAL SYSTEMS	27-Jan-2022	22.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2022	22.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2022	22.32
ALAN MILLER	11-Jan-2022	22.60
COLLECTOR SET PRINTERS LTD	20-Jan-2022	22.61
WALTERS MEDICAL LTD	11-Jan-2022	22.98
RESTORE PLC	31-Jan-2022	23.03
AAH PHARMACEUTICALS LTD	24-Jan-2022	23.04
ROBERTS FOODSERVICE LTD	01-Jan-2022	23.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2022	23.47
MAWDSLEY BROOKS LTD	21-Jan-2022	23.52
STAMPS DIRECT LTD	17-Jan-2022	23.66
COLLECTOR SET PRINTERS LTD	20-Jan-2022	23.87
MAWDSLEY BROOKS LTD	20-Jan-2022	23.98

STRYKER (UK) LTD	31-Jan-2022	24.01
ADVANCED INSTRUMENTS LTD	19-Jan-2022	24.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2022	24.11
MAG SHOE SERVICES LTD	18-Jan-2022	24.28
COLLECTOR SET PRINTERS LTD	13-Jan-2022	24.36
COLLECTOR SET PRINTERS LTD	10-Jan-2022	24.48
STRYKER (UK) LTD	10-Jan-2022	24.52
STRYKER (UK) LTD	10-Jan-2022	24.52
LBG MEDICAL LTD	25-Jan-2022	24.54
RESTORE PLC	31-Jan-2022	24.62
MAG SHOE SERVICES LTD	25-Jan-2022	24.67
MAG SHOE SERVICES LTD	25-Jan-2022	24.67
MAG SHOE SERVICES LTD	18-Jan-2022	24.67
MAG SHOE SERVICES LTD	17-Jan-2022	24.67
VERNACARE LTD	17-Jan-2022	24.79
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	04-Jan-2022	25.14
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Jan-2022	25.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2022	25.20
COOL TEC SERVICES LTD	10-Jan-2022	25.20
SIGVARIS BRITAIN LTD	27-Jan-2022	25.54
COLLECTOR SET PRINTERS LTD	17-Jan-2022	25.56
ROBERTS FOODSERVICE LTD	07-Jan-2022	25.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2022	25.75
SURGITRAC INSTRUMENTS UK LTD	26-Jan-2022	25.80
TALAR MADE LTD	19-Jan-2022	25.99
DACEY LTD	27-Jan-2022	26.17
STRYKER (UK) LTD	10-Jan-2022	26.21
MAG SHOE SERVICES LTD	04-Jan-2022	26.44
SPOT ON SUPPLIES LTD	14-Jan-2022	26.66
SPOT ON SUPPLIES LTD	14-Jan-2022	26.66
SPOT ON SUPPLIES LTD	14-Jan-2022	26.66
SPOT ON SUPPLIES LTD	07-Jan-2022	26.66
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Jan-2022	26.66
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-Jan-2022	26.70
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	25-Jan-2022	26.88
UNITED TAXIS LTD	31-Jan-2022	26.90
STRYKER (UK) LTD	13-Jan-2022	26.93
SCREWFIX DIRECT LTD T/A TRADE UK	19-Jan-2022	26.99
COLLECTOR SET PRINTERS LTD	13-Jan-2022	27.05
COLLECTOR SET PRINTERS LTD	17-Jan-2022	27.31
XMA LTD	26-Jan-2022	27.43
COLLECTOR SET PRINTERS LTD	20-Jan-2022	27.46
AAH PHARMACEUTICALS LTD	06-Jan-2022	27.52
A ALGEO LTD	31-Jan-2022	27.54
A ALGEO LTD	28-Jan-2022	27.54

A ALGEO LTD	28-Jan-2022	27.54
A ALGEO LTD	28-Jan-2022	27.54
A ALGEO LTD	14-Jan-2022	27.54
A ALGEO LTD	07-Jan-2022	27.54
A ALGEO LTD	07-Jan-2022	27.54
A ALGEO LTD	07-Jan-2022	27.54
A ALGEO LTD	21-Jan-2022	27.54
A ALGEO LTD	21-Jan-2022	27.54
A ALGEO LTD	21-Jan-2022	27.54
A ALGEO LTD	24-Jan-2022	27.54
A ALGEO LTD	21-Jan-2022	27.54
A ALGEO LTD	21-Jan-2022	27.54
A ALGEO LTD	21-Jan-2022	27.54
MEDTRONIC LTD	25-Jan-2022	27.60
MEDTRONIC LTD	19-Jan-2022	27.60
MEDTRONIC LTD	24-Jan-2022	27.60
AAH PHARMACEUTICALS LTD	13-Jan-2022	27.60
MEDTRONIC LTD	21-Jan-2022	27.60
MEDTRONIC LTD	03-Jan-2022	27.60
MEDTRONIC LTD	03-Jan-2022	27.60
MEDTRONIC LTD	19-Jan-2022	27.60
MEDTRONIC LTD	19-Jan-2022	27.60
MEDTRONIC LTD	21-Jan-2022	27.60
ACE OFFICE ENVIRONMENTS LTD	17-Jan-2022	27.77
RESTORE PLC	31-Jan-2022	27.82
RESTORE PLC	31-Jan-2022	27.91
BIDVEST FOODSERVICE	26-Jan-2022	27.94
STRYKER (UK) LTD	25-Jan-2022	27.94
SCREWFIX DIRECT LTD T/A TRADE UK	12-Jan-2022	27.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2022	28.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2022	28.39
INNER-VISION TECHNOLOGY LTD	10-Jan-2022	28.42
TOMLINSONS THE BOOK SERVICE	17-Jan-2022	28.46
MAG SHOE SERVICES LTD	25-Jan-2022	28.51
MANUTAN UK LTD	25-Jan-2022	28.56
PERFORMANCE HEALTH INTERNATIONAL LTD	29-Jan-2022	28.58
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Jan-2022	28.70
RESTORE PLC	31-Jan-2022	28.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2022	28.80
LBG MEDICAL LTD	11-Jan-2022	28.80
BIO-DIAGNOSTICS LTD	10-Jan-2022	28.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2022	28.80
AAH PHARMACEUTICALS LTD	14-Jan-2022	28.86
HUNTS FOODSERVICE LTD	18-Jan-2022	29.45
LBG MEDICAL LTD	11-Jan-2022	29.45

OSSUR UK LTD	11-Jan-2022	29.60
OSSUR UK LTD	25-Jan-2022	29.60
MAG SHOE SERVICES LTD	11-Jan-2022	29.69
ROBERTS FOODSERVICE LTD	26-Jan-2022	29.70
MAG SHOE SERVICES LTD	25-Jan-2022	29.76
M J BAKER FOODSERVICE LTD	21-Jan-2022	29.85
MWUK T/A ALEXANDRA	26-Jan-2022	30.06
MAG SHOE SERVICES LTD	18-Jan-2022	30.10
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Jan-2022	30.53
MAG SHOE SERVICES LTD	25-Jan-2022	30.75
YESSS ELECTRICAL	31-Jan-2022	30.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2022	31.08
COLLECTOR SET PRINTERS LTD	10-Jan-2022	31.20
N H CASE LTD	05-Jan-2022	31.20
MAG SHOE SERVICES LTD	18-Jan-2022	31.20
SPILLER DOOR CONTROLS LTD	28-Jan-2022	31.30
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Jan-2022	31.34
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Jan-2022	31.34
A ALGEO LTD	07-Jan-2022	31.39
YESSS ELECTRICAL	31-Jan-2022	31.42
AAH PHARMACEUTICALS LTD	17-Jan-2022	31.46
ROMAN GLASS LTD	07-Jan-2022	31.52
MAWDSLEY BROOKS LTD	10-Jan-2022	31.66
BRITISH PARKING ASSOCIATION	18-Jan-2022	31.80
COLLECTOR SET PRINTERS LTD	27-Jan-2022	31.86
ALLOGA UK LTD	25-Jan-2022	31.98
AAH PHARMACEUTICALS LTD	21-Jan-2022	32.16
MAWDSLEY BROOKS LTD	05-Jan-2022	32.18
QUADIENT UK LTD	04-Jan-2022	32.40
AAH PHARMACEUTICALS LTD	05-Jan-2022	32.63
J CHAWNER ORTHOPEADICS LTD	05-Jan-2022	32.91
MAG SHOE SERVICES LTD	11-Jan-2022	32.97
AAH PHARMACEUTICALS LTD	17-Jan-2022	32.98
PURPLE SURGICAL UK LTD	13-Jan-2022	33.00
EDF ENERGY 1 LTD	06-Jan-2022	33.42
DJO UK LTD	24-Jan-2022	33.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2022	33.96
MWUK T/A ALEXANDRA	31-Jan-2022	34.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2022	34.20
EPSOM & ST HELIER UNI HOSPITALS NHS TRUST	23-Jan-2022	34.20
TRANSPARITY SOLUTIONS LTD	10-Jan-2022	34.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jan-2022	34.61
TALAR MADE LTD	28-Jan-2022	34.66
M.I.S.S. OPHTHALMICS LTD	31-Jan-2022	34.68
COLLECTOR SET PRINTERS LTD	31-Jan-2022	34.80

CHANECO LTD	10-Jan-2022	34.80
SHUTTERSTOCK INC	02-Jan-2022	34.80
ALLOGA UK LTD	20-Jan-2022	35.22
ACT CREDIT MANAGEMENT LTD	31-Jan-2022	35.23
OXFORD HEALTH NHS FT	04-Jan-2022	35.48
TOFFELN LTD	31-Jan-2022	35.59
TOFFELN LTD	12-Jan-2022	35.59
NOVARTIS PHARMACEUTICALS UK LTD	18-Jan-2022	35.66
MAWDSLEY BROOKS LTD	13-Jan-2022	35.76
AAH PHARMACEUTICALS LTD	14-Jan-2022	35.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2022	35.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2022	35.90
BOSTON SCIENTIFIC LIMITED	04-Jan-2022	36.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2022	36.00
BOSTON SCIENTIFIC LIMITED	20-Jan-2022	36.00
FANNIN (UK) LTD	18-Jan-2022	36.00
STRYKER (UK) LTD	14-Jan-2022	36.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2022	36.16
AAH PHARMACEUTICALS LTD	17-Jan-2022	36.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2022	36.48
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	13-Jan-2022	36.54
MAWDSLEY BROOKS LTD	14-Jan-2022	36.60
MAWDSLEY BROOKS LTD	21-Jan-2022	36.60
MAG SHOE SERVICES LTD	04-Jan-2022	36.63
COLLECTOR SET PRINTERS LTD	31-Jan-2022	36.72
B BRAUN MEDICAL LTD	17-Jan-2022	36.97
MAG SHOE SERVICES LTD	25-Jan-2022	37.44
MAG SHOE SERVICES LTD	18-Jan-2022	37.44
MAG SHOE SERVICES LTD	18-Jan-2022	37.44
MAG SHOE SERVICES LTD	18-Jan-2022	37.44
MAG SHOE SERVICES LTD	25-Jan-2022	37.44
TALAR MADE LTD	28-Jan-2022	37.44
COLLECTOR SET PRINTERS LTD	20-Jan-2022	37.44
VODAFONE LTD	22-Jan-2022	37.60
CLEANROOM SUPPLIES LTD	18-Jan-2022	37.63
COLLECTOR SET PRINTERS LTD	27-Jan-2022	37.68
AAH PHARMACEUTICALS LTD	10-Jan-2022	38.11
AAH PHARMACEUTICALS LTD	20-Jan-2022	38.22
STEPTOES	12-Jan-2022	38.26
AMOENA (UK) LTD	13-Jan-2022	38.40
STRYKER (UK) LTD	05-Jan-2022	38.93
COLLECTOR SET PRINTERS LTD	20-Jan-2022	38.94
GRACE HAINE EYECARE LTD	25-Jan-2022	39.10
MAWDSLEY BROOKS LTD	06-Jan-2022	39.16
MINERVA LABORATORIES LTD	14-Jan-2022	39.51

MEDISAVE UK LTD	11-Jan-2022	39.52
TERUMO UK LTD	17-Jan-2022	39.60
TERUMO UK LTD	05-Jan-2022	39.60
TERUMO UK LTD	05-Jan-2022	39.60
TERUMO UK LTD	14-Jan-2022	39.60
TERUMO UK LTD	25-Jan-2022	39.60
ADVANCED MEDICAL SYSTEMS	19-Jan-2022	39.60
TERUMO UK LTD	24-Jan-2022	39.60
TERUMO UK LTD	21-Jan-2022	39.60
TERUMO UK LTD	28-Jan-2022	39.60
TERUMO UK LTD	18-Jan-2022	39.60
COMPLETE MEATS LTD	14-Jan-2022	39.71
ROBERTS FOODSERVICE LTD	06-Jan-2022	39.98
MWUK T/A ALEXANDRA	05-Jan-2022	40.08
MANDEVILLE MEDICINES	10-Jan-2022	40.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2022	40.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2022	40.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2022	40.38
STRYKER (UK) LTD	05-Jan-2022	40.39
AAH PHARMACEUTICALS LTD	19-Jan-2022	40.68
BUILDRITE TRADE & DIY SUPPLIES LTD	09-Jan-2022	40.80
OSSUR UK LTD	25-Jan-2022	40.80
COMPLETE MEATS LTD	28-Jan-2022	40.94
COLLECTOR SET PRINTERS LTD	27-Jan-2022	41.04
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	04-Jan-2022	41.76
WOLSELEY UK LTD	08-Jan-2022	41.93
BSN MEDICAL LTD	24-Jan-2022	42.00
CHANECO LTD	04-Jan-2022	42.00
S-MED LTD	31-Jan-2022	42.00
AAH PHARMACEUTICALS LTD	12-Jan-2022	42.26
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	13-Jan-2022	42.34
BRAKE BROS FOODSERVICE LTD	18-Jan-2022	42.35
MAG SHOE SERVICES LTD	18-Jan-2022	42.58
MAG SHOE SERVICES LTD	11-Jan-2022	42.58
ACE OFFICE ENVIRONMENTS LTD	24-Jan-2022	42.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2022	42.79
PERFORMANCE HEALTH INTERNATIONAL LTD	19-Jan-2022	42.91
COMPLETE MEATS LTD	21-Jan-2022	42.99
DENNY BROS LTD	26-Jan-2022	43.15
MAWDSLEY BROOKS LTD	10-Jan-2022	43.20
BUNZL HEALTHCARE	18-Jan-2022	43.22
STEPTOES	12-Jan-2022	43.30
HADDENHAM HEALTHCARE LTD	06-Jan-2022	43.56
MAG SHOE SERVICES LTD	11-Jan-2022	43.68
MAG SHOE SERVICES LTD	18-Jan-2022	43.68

BRADFORDS BUILDING SUPPLIES LTD	06-Jan-2022	43.74
ROBERTS FOODSERVICE LTD	06-Jan-2022	44.00
ROBERTS FOODSERVICE LTD	18-Jan-2022	44.00
PROMEDICS ORTHOPAEDICS LTD	07-Jan-2022	44.40
M J BAKER FOODSERVICE LTD	14-Jan-2022	44.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2022	44.74
MAG SHOE SERVICES LTD	04-Jan-2022	44.83
MAG SHOE SERVICES LTD	11-Jan-2022	44.83
AAH PHARMACEUTICALS LTD	20-Jan-2022	45.00
COLLECTOR SET PRINTERS LTD	10-Jan-2022	45.22
COLLECTOR SET PRINTERS LTD	20-Jan-2022	45.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2022	45.23
COLLECTOR SET PRINTERS LTD	27-Jan-2022	45.29
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2022	45.36
MEDISAVE UK LTD	18-Jan-2022	45.53
EDF ENERGY 1 LTD	06-Jan-2022	45.58
BRAKE BROS FOODSERVICE LTD	06-Jan-2022	46.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2022	46.11
ROBERT IRWIN	06-Jan-2022	46.15
KEY SURGICAL LTD	10-Jan-2022	46.20
AAH PHARMACEUTICALS LTD	19-Jan-2022	46.33
STRYKER (UK) LTD	10-Jan-2022	46.57
RS COMPONENTS LTD	12-Jan-2022	46.80
MAWDSLEY BROOKS LTD	14-Jan-2022	46.80
AAH PHARMACEUTICALS LTD	24-Jan-2022	46.82
SCREWFIX DIRECT LTD T/A TRADE UK	12-Jan-2022	46.88
MAG SHOE SERVICES LTD	11-Jan-2022	47.62
DACEY LTD	27-Jan-2022	47.82
MEDLINE INDUSTRIES LTD	12-Jan-2022	47.88
MEDLINE INDUSTRIES LTD	27-Jan-2022	47.88
BLINK MEDICAL LTD	11-Jan-2022	48.00
BLINK MEDICAL LTD	11-Jan-2022	48.00
BLINK MEDICAL LTD	11-Jan-2022	48.00
BLINK MEDICAL LTD	17-Jan-2022	48.00
DPD LOCAL UK LTD	21-Jan-2022	48.00
DPD LOCAL UK LTD	28-Jan-2022	48.00
BAXTER HEALTHCARE LTD	24-Jan-2022	48.00
AAH PHARMACEUTICALS LTD	13-Jan-2022	48.01
DLS MEDICAL	05-Jan-2022	48.16
DPD LOCAL UK LTD	07-Jan-2022	48.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2022	48.67
FRESENIUS KABI LTD	25-Jan-2022	48.67
A ALGEO LTD	21-Jan-2022	49.32
MAG SHOE SERVICES LTD	11-Jan-2022	49.34
MAG SHOE SERVICES LTD	11-Jan-2022	49.34

FRIMLEY HEALTH NHS FT	10-Jan-2022	49.60
COMPLETE MEATS LTD	12-Jan-2022	49.65
COMPLETE MEATS LTD	19-Jan-2022	49.67
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31-Jan-2022	49.71
COLLECTOR SET PRINTERS LTD	20-Jan-2022	49.92
HEALTHNET HOMECARE (UK) LTD	12-Jan-2022	50.01
MWUK T/A ALEXANDRA	27-Jan-2022	50.10
STORM TECHNOLOGIES LTD	20-Jan-2022	50.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2022	50.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2022	50.29
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2022	50.40
ALLOGA UK LTD	17-Jan-2022	50.40
CELLPATH PLC	19-Jan-2022	50.58
COMPLETE MEATS LTD	05-Jan-2022	50.64
ROBERTS FOODSERVICE LTD	12-Jan-2022	50.66
COLLECTOR SET PRINTERS LTD	06-Jan-2022	50.92
MAG SHOE SERVICES LTD	05-Jan-2022	50.98
SYDENHAM HIRE CENTRES	16-Jan-2022	51.13
COMPLETE MEATS LTD	26-Jan-2022	51.29
MAG SHOE SERVICES LTD	25-Jan-2022	52.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	52.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2022	52.20
GUYS & ST THOMAS NHS FOUNDATION TRUST	04-Jan-2022	52.52
COLLECTOR SET PRINTERS LTD	20-Jan-2022	52.75
BSN MEDICAL LTD	13-Jan-2022	52.81
YESSS ELECTRICAL	31-Jan-2022	52.90
COLLECTOR SET PRINTERS LTD	17-Jan-2022	53.21
SPOT ON SUPPLIES LTD	18-Jan-2022	53.33
SPOT ON SUPPLIES LTD	21-Jan-2022	53.33
COMAX (UK) LTD	06-Jan-2022	53.62
TEQEX LTD	04-Jan-2022	53.94
SCREWFIX DIRECT LTD T/A TRADE UK	26-Jan-2022	53.98
CODELOCKS LTD	14-Jan-2022	54.48
BIDVEST FOODSERVICE	12-Jan-2022	54.85
A ALGEO LTD	31-Jan-2022	55.08
A ALGEO LTD	28-Jan-2022	55.08
A ALGEO LTD	28-Jan-2022	55.08
AAH PHARMACEUTICALS LTD	20-Jan-2022	55.12
KARL STORZ ENDOSCOPY (UK) LTD	11-Jan-2022	55.20
MISS AKASHDEEP DHILLON	14-Jan-2022	55.20
MEDTRONIC LTD	07-Jan-2022	55.20
BLINK MEDICAL LTD	18-Jan-2022	55.20
MAWDSLEY BROOKS LTD	14-Jan-2022	55.31
COLLECTOR SET PRINTERS LTD	31-Jan-2022	55.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	55.80

CAMFIL LTD	31-Jan-2022	55.99
HEALTHNET HOMECARE (UK) LTD	18-Jan-2022	56.02
MEDLINE INDUSTRIES LTD	12-Jan-2022	56.09
MEDLINE INDUSTRIES LTD	05-Jan-2022	56.09
MAG SHOE SERVICES LTD	18-Jan-2022	56.28
AAH PHARMACEUTICALS LTD	07-Jan-2022	56.40
AAH PHARMACEUTICALS LTD	17-Jan-2022	56.69
BIDVEST FOODSERVICE	26-Jan-2022	56.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2022	57.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2022	57.12
SCREWFIX DIRECT LTD T/A TRADE UK	12-Jan-2022	57.40
MJD PRESENTATION & LABELLING SYSTEM	07-Jan-2022	57.42
DATAPATH O N S LTD	20-Jan-2022	57.52
NISBETS	14-Jan-2022	57.58
TJ SMITH & NEPHEW LTD	20-Jan-2022	57.60
MAWDSLEY BROOKS LTD	12-Jan-2022	57.60
MAWDSLEY BROOKS LTD	01-Jan-2022	57.60
MAWDSLEY BROOKS LTD	14-Jan-2022	57.60
MAWDSLEY BROOKS LTD	20-Jan-2022	57.60
STRYKER (UK) LTD	06-Jan-2022	57.84
CODAN LTD	05-Jan-2022	57.84
CODAN LTD	17-Jan-2022	57.84
THERAPY EQUIPMENT LTD	17-Jan-2022	57.91
EDF ENERGY 1 LTD	04-Jan-2022	58.09
CODAN LTD	10-Jan-2022	58.32
CODAN LTD	27-Jan-2022	58.32
BRAKE BROS FOODSERVICE LTD	18-Jan-2022	58.50
MANDEVILLE MEDICINES	20-Jan-2022	58.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2022	58.80
AAH PHARMACEUTICALS LTD	20-Jan-2022	58.86
AAH PHARMACEUTICALS LTD	06-Jan-2022	58.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2022	58.92
AAH PHARMACEUTICALS LTD	13-Jan-2022	58.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2022	58.99
ROBERTS FOODSERVICE LTD	05-Jan-2022	59.00
COLLECTOR SET PRINTERS LTD	06-Jan-2022	59.14
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	04-Jan-2022	59.30
ZIMMER BIOMET UK LTD	28-Jan-2022	59.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2022	59.77
DPD LOCAL UK LTD	14-Jan-2022	59.81
DACEY LTD	05-Jan-2022	59.88
NISBETS	24-Jan-2022	59.98
PHOENIX HEALTHCARE PRODUCTS LTD	28-Jan-2022	60.00
FRESENIUS KABI LTD	24-Jan-2022	60.00
BRONWEN PEARSON COUNSELLING	17-Jan-2022	60.00

THUASNE UK LTD	28-Jan-2022	60.00
ATOM SCIENTIFIC LTD	14-Jan-2022	60.16
ROBERTS FOODSERVICE LTD	03-Jan-2022	60.33
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2022	60.48
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2022	60.48
BOEHRINGER INGELHEIM LTD	04-Jan-2022	60.48
PROMEDICS ORTHOPAEDICS LTD	20-Jan-2022	60.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2022	60.90
ALLOGA UK LTD	17-Jan-2022	61.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2022	61.36
NISBETS	04-Jan-2022	61.84
DDC DOLPHIN LTD	12-Jan-2022	61.86
ANITA UK LTD	18-Jan-2022	61.87
ANITA UK LTD	11-Jan-2022	61.87
EDF ENERGY 1 LTD	10-Jan-2022	61.97
AAH PHARMACEUTICALS LTD	13-Jan-2022	62.28
NISBETS	04-Jan-2022	62.35
DRY ICE NETWORK (UK) LTD	11-Jan-2022	62.40
FANNIN (UK) LTD	14-Jan-2022	62.40
CHEMSOL LTD	10-Jan-2022	62.40
DRY ICE NETWORK (UK) LTD	25-Jan-2022	62.40
FANNIN (UK) LTD	26-Jan-2022	62.40
FANNIN (UK) LTD	26-Jan-2022	62.40
DRY ICE NETWORK (UK) LTD	04-Jan-2022	62.40
FANNIN (UK) LTD	18-Jan-2022	62.40
DRY ICE NETWORK (UK) LTD	18-Jan-2022	62.40
DRUGSRUS LTD	13-Jan-2022	62.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2022	63.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2022	63.13
FRESENIUS KABI LTD	17-Jan-2022	63.73
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Jan-2022	63.80
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	26-Jan-2022	63.81
AAH PHARMACEUTICALS LTD	17-Jan-2022	63.84
OXFORD HEALTH NHS FT	24-Jan-2022	63.84
BIDVEST FOODSERVICE	19-Jan-2022	64.35
MAG SHOE SERVICES LTD	11-Jan-2022	64.42
NISBETS	07-Jan-2022	64.72
MWUK T/A ALEXANDRA	06-Jan-2022	64.80
HEALTHCARE AT HOME LTD	24-Jan-2022	64.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2022	64.88
MEDLINE INDUSTRIES LTD	12-Jan-2022	64.92
AAH PHARMACEUTICALS LTD	19-Jan-2022	64.92
AAH PHARMACEUTICALS LTD	13-Jan-2022	64.92
EDF ENERGY 1 LTD	07-Jan-2022	65.38
MAWDSLEY BROOKS LTD	06-Jan-2022	65.51

BEAGLE ORTHOPAEDIC LTD	21-Jan-2022	65.51
DACEY LTD	19-Jan-2022	65.88
DACEY LTD	27-Jan-2022	65.88
MAWDSLEY BROOKS LTD	12-Jan-2022	66.00
PETER HARVEY	07-Jan-2022	66.12
HUNTS FOODSERVICE LTD	11-Jan-2022	66.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2022	66.61
OSSUR UK LTD	11-Jan-2022	66.77
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	66.90
EDF ENERGY 1 LTD	06-Jan-2022	67.11
HYBEC LTD	11-Jan-2022	67.20
HYBEC LTD	18-Jan-2022	67.20
AAH PHARMACEUTICALS LTD	17-Jan-2022	67.72
MAWDSLEY BROOKS LTD	14-Jan-2022	68.04
AAH PHARMACEUTICALS LTD	17-Jan-2022	68.10
BOC LTD	04-Jan-2022	68.27
DACEY LTD	06-Jan-2022	68.28
DACEY LTD	05-Jan-2022	68.34
AAH PHARMACEUTICALS LTD	04-Jan-2022	68.34
AAH PHARMACEUTICALS LTD	24-Jan-2022	68.40
AAH PHARMACEUTICALS LTD	12-Jan-2022	68.52
WNA HEALTHCARE	23-Jan-2022	68.60
ADVANTAGE DIGITAL PRINT LTD	25-Jan-2022	68.67
ADVANTAGE DIGITAL PRINT LTD	25-Jan-2022	68.67
BEAGLE ORTHOPAEDIC LTD	17-Jan-2022	68.69
HUNTS FOODSERVICE LTD	11-Jan-2022	68.75
TALAR MADE LTD	28-Jan-2022	69.31
TALAR MADE LTD	18-Jan-2022	69.31
HENRY SCHEIN	18-Jan-2022	69.48
MOVIANO UK LTD	24-Jan-2022	69.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2022	70.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2022	70.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2022	70.92
AAH PHARMACEUTICALS LTD	13-Jan-2022	71.12
TOFFELN LTD	11-Jan-2022	71.18
VIAMED	07-Jan-2022	71.28
HEALTHNET HOMECARE (UK) LTD	05-Jan-2022	71.29
MAWDSLEY BROOKS LTD	06-Jan-2022	71.33
TOFFELN LTD	25-Jan-2022	71.52
AAH PHARMACEUTICALS LTD	11-Jan-2022	71.88
DACEY LTD	25-Jan-2022	72.00
DACEY LTD	25-Jan-2022	72.00
DACEY LTD	21-Jan-2022	72.00
BLINK MEDICAL LTD	11-Jan-2022	72.00
HOSPITAL METALCRAFT LTD	18-Jan-2022	72.00

OLYMPUS KEYMED	25-Jan-2022	72.00
STUDIO FOUR ARCHITECTS LTD	13-Jan-2022	72.00
OLYMPUS KEYMED	06-Jan-2022	72.00
STRYKER (UK) LTD	13-Jan-2022	72.00
NEUROLOGIC EUROPE LTD	17-Jan-2022	72.00
VWR INTERNATIONAL LTD	31-Jan-2022	72.12
ROBERTS FOODSERVICE LTD	10-Jan-2022	72.40
REED MEDICAL LTD	12-Jan-2022	72.58
NEWCASTLE UPON TYNE HOSPITALS NHS FT	25-Jan-2022	72.64
WERFEN LTD	14-Jan-2022	72.64
COLLECTOR SET PRINTERS LTD	24-Jan-2022	72.86
AAH PHARMACEUTICALS LTD	04-Jan-2022	72.96
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Jan-2022	73.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2022	73.14
BEAGLE ORTHOPAEDIC LTD	24-Jan-2022	73.28
BAXTER HEALTHCARE LTD	04-Jan-2022	73.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2022	74.22
AAH PHARMACEUTICALS LTD	13-Jan-2022	74.64
ALLOGA UK LTD	12-Jan-2022	74.72
ROBERTS FOODSERVICE LTD	17-Jan-2022	74.78
BAXTER HEALTHCARE LTD	20-Jan-2022	74.80
MAG SHOE SERVICES LTD	04-Jan-2022	74.88
MAG SHOE SERVICES LTD	04-Jan-2022	74.88
MAG SHOE SERVICES LTD	04-Jan-2022	74.88
MAG SHOE SERVICES LTD	05-Jan-2022	74.88
MAG SHOE SERVICES LTD	05-Jan-2022	74.88
MAG SHOE SERVICES LTD	04-Jan-2022	74.88
MAG SHOE SERVICES LTD	04-Jan-2022	74.88
MAG SHOE SERVICES LTD	04-Jan-2022	74.88
MAG SHOE SERVICES LTD	04-Jan-2022	74.88
MAG SHOE SERVICES LTD	11-Jan-2022	74.88
COLLECTOR SET PRINTERS LTD	13-Jan-2022	74.88
MAG SHOE SERVICES LTD	25-Jan-2022	74.88
MAG SHOE SERVICES LTD	25-Jan-2022	74.88
MAG SHOE SERVICES LTD	25-Jan-2022	74.88
MAG SHOE SERVICES LTD	25-Jan-2022	74.88
MAG SHOE SERVICES LTD	25-Jan-2022	74.88
MAG SHOE SERVICES LTD	25-Jan-2022	74.88
MAG SHOE SERVICES LTD	25-Jan-2022	74.88
MAG SHOE SERVICES LTD	25-Jan-2022	74.88
MAG SHOE SERVICES LTD	25-Jan-2022	74.88
MAG SHOE SERVICES LTD	25-Jan-2022	74.88
MAG SHOE SERVICES LTD	25-Jan-2022	74.88
MAG SHOE SERVICES LTD	25-Jan-2022	74.88
MRS KARAN HARRIS	11-Jan-2022	74.88

MAG SHOE SERVICES LTD	18-Jan-2022	74.88
MAG SHOE SERVICES LTD	18-Jan-2022	74.88
MAG SHOE SERVICES LTD	18-Jan-2022	74.88
MAG SHOE SERVICES LTD	18-Jan-2022	74.88
MAG SHOE SERVICES LTD	18-Jan-2022	74.88
MAG SHOE SERVICES LTD	18-Jan-2022	74.88
MAG SHOE SERVICES LTD	18-Jan-2022	74.88
MAG SHOE SERVICES LTD	18-Jan-2022	74.88
MAG SHOE SERVICES LTD	18-Jan-2022	74.88
SHARON HARTWELL	10-Jan-2022	75.00
THE DORFORD CENTRE	13-Jan-2022	75.00
THE DORFORD CENTRE	20-Jan-2022	75.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2022	75.18
COLLECTOR SET PRINTERS LTD	27-Jan-2022	75.36
COLLECTOR SET PRINTERS LTD	20-Jan-2022	75.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	75.53
UK HEALTH SECURITY AGENCY	06-Jan-2022	75.58
MAWDSLEY BROOKS LTD	18-Jan-2022	75.60
BEAGLE ORTHOPAEDIC LTD	10-Jan-2022	75.88
AAH PHARMACEUTICALS LTD	03-Jan-2022	75.97
ADVANCED MEDICAL SOLUTIONS	21-Jan-2022	76.21
COMPLETE MEATS LTD	10-Jan-2022	76.49
TAYSIDE NHS BOARD	10-Jan-2022	76.50
BIDVEST FOODSERVICE	26-Jan-2022	76.67
BSN MEDICAL LTD	19-Jan-2022	76.68
HOLOGIC UK LTD	25-Jan-2022	76.80
BIDVEST FOODSERVICE	05-Jan-2022	76.83
YESSS ELECTRICAL	06-Jan-2022	76.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2022	77.04
COMPLETE MEATS LTD	24-Jan-2022	77.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2022	77.18
MAWDSLEY BROOKS LTD	19-Jan-2022	77.28
HEALTHNET HOMECARE (UK) LTD	14-Jan-2022	77.30
HEALTHNET HOMECARE (UK) LTD	04-Jan-2022	77.30
HEALTHNET HOMECARE (UK) LTD	18-Jan-2022	77.30
AAH PHARMACEUTICALS LTD	10-Jan-2022	77.47
SME HCI LTD T/A VIVUP	01-Jan-2022	77.61
AAH PHARMACEUTICALS LTD	05-Jan-2022	77.62
MERIT MEDICAL UK LTD	14-Jan-2022	78.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2022	78.01
BOBS CARS LTD	31-Jan-2022	78.24
SIGVARIS BRITAIN LTD	12-Jan-2022	78.36
OXFORD HEALTH NHS FT	11-Jan-2022	78.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	78.78
MWUK T/A ALEXANDRA	17-Jan-2022	78.84

AAH PHARMACEUTICALS LTD	17-Jan-2022	79.05
TERUMO UK LTD	14-Jan-2022	79.20
TERUMO UK LTD	13-Jan-2022	79.20
TERUMO UK LTD	05-Jan-2022	79.20
TERUMO UK LTD	07-Jan-2022	79.20
TERUMO UK LTD	05-Jan-2022	79.20
NISBETS	14-Jan-2022	79.53
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	20-Jan-2022	79.62
COMPLETE MEATS LTD	17-Jan-2022	80.00
ROSE FUNERAL SERVICE	07-Jan-2022	80.00
HEALTHNET HOMECARE (UK) LTD	13-Jan-2022	80.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2022	80.40
KARL STORZ ENDOSCOPY (UK) LTD	13-Jan-2022	80.40
RESTORE PLC	31-Jan-2022	80.45
HEALTHNET HOMECARE (UK) LTD	07-Jan-2022	80.48
HEALTHNET HOMECARE (UK) LTD	04-Jan-2022	80.48
MAG SHOE SERVICES LTD	18-Jan-2022	80.64
YESSS ELECTRICAL	31-Jan-2022	80.76
MAG SHOE SERVICES LTD	25-Jan-2022	81.12
MAG SHOE SERVICES LTD	04-Jan-2022	81.12
MAG SHOE SERVICES LTD	05-Jan-2022	81.12
MAG SHOE SERVICES LTD	11-Jan-2022	81.12
MAG SHOE SERVICES LTD	18-Jan-2022	81.12
MAG SHOE SERVICES LTD	18-Jan-2022	81.12
MAG SHOE SERVICES LTD	04-Jan-2022	81.12
MAG SHOE SERVICES LTD	11-Jan-2022	81.12
MAG SHOE SERVICES LTD	18-Jan-2022	81.12
MAG SHOE SERVICES LTD	18-Jan-2022	81.12
MAG SHOE SERVICES LTD	18-Jan-2022	81.12
SHERRENS THE PRINTERS	05-Jan-2022	81.60
STRYKER (UK) LTD	04-Jan-2022	81.86
ROBERTS FOODSERVICE LTD	03-Jan-2022	81.86
ALZHEIMERS SOCIETY TRADING LTD	06-Jan-2022	81.95
AAH PHARMACEUTICALS LTD	05-Jan-2022	81.97
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	82.20
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Jan-2022	82.35
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Jan-2022	82.55
MEDTRONIC LTD	10-Jan-2022	82.80
MEDTRONIC LTD	20-Jan-2022	82.80
MEDTRONIC LTD	06-Jan-2022	82.80
MEDTRONIC LTD	27-Jan-2022	82.80
YESSS ELECTRICAL	20-Jan-2022	82.80
COLLECTOR SET PRINTERS LTD	10-Jan-2022	82.90
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	14-Jan-2022	83.18
WERFEN LTD	25-Jan-2022	83.27

PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2022	83.38
TOFFELN LTD	25-Jan-2022	83.72
ROBERTS FOODSERVICE LTD	18-Jan-2022	83.88
BSN MEDICAL LTD	26-Jan-2022	83.92
BLINK MEDICAL LTD	10-Jan-2022	84.00
SELECTA UK LTD	06-Jan-2022	84.27
PIEDRO LTD	11-Jan-2022	84.40
TJ SMITH & NEPHEW LTD	18-Jan-2022	84.66
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	84.67
CHAPPLE & JENKINS	26-Jan-2022	84.84
EDF ENERGY 1 LTD	07-Jan-2022	84.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	84.84
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	18-Jan-2022	85.00
SINCLAIR FINANCE & LEASING CO LTD	10-Jan-2022	85.10
ADVANTAGE DIGITAL PRINT LTD	13-Jan-2022	85.12
ULTRAMEDIC LTD	04-Jan-2022	85.68
AAH PHARMACEUTICALS LTD	07-Jan-2022	85.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	86.24
INSIGHT SECURITY & FACILITIES LTD	25-Jan-2022	86.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2022	86.40
COLLECTOR SET PRINTERS LTD	17-Jan-2022	86.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2022	86.54
HEALTHNET HOMECARE (UK) LTD	05-Jan-2022	86.56
HEALTHNET HOMECARE (UK) LTD	11-Jan-2022	86.56
CARDINAL HEALTH UK 432 LTD	17-Jan-2022	86.81
CARDINAL HEALTH UK 432 LTD	17-Jan-2022	86.81
CARDINAL HEALTH UK 432 LTD	17-Jan-2022	86.81
CARDINAL HEALTH UK 432 LTD	17-Jan-2022	86.81
CARDINAL HEALTH UK 432 LTD	28-Jan-2022	86.81
CARDINAL HEALTH UK 432 LTD	28-Jan-2022	86.81
CARDINAL HEALTH UK 432 LTD	28-Jan-2022	86.81
CARDINAL HEALTH UK 432 LTD	04-Jan-2022	86.81
CELLPATH PLC	17-Jan-2022	86.90
ROBERT FRITH ONE LTD	18-Jan-2022	86.90
ROBERTS FOODSERVICE LTD	01-Jan-2022	86.92
KENT PHARMA UK LTD	13-Jan-2022	87.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	87.14
ACE OFFICE ENVIRONMENTS LTD	17-Jan-2022	88.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2022	88.14

SINCLAIR FINANCE & LEASING CO LTD	10-Jan-2022	88.15
MAG SHOE SERVICES LTD	05-Jan-2022	88.24
VWR INTERNATIONAL LTD	17-Jan-2022	88.56
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Jan-2022	89.10
AAH PHARMACEUTICALS LTD	21-Jan-2022	89.12
PIEDRO LTD	28-Jan-2022	89.15
MEDLINE INDUSTRIES LTD	27-Jan-2022	89.44
MEDLINE INDUSTRIES LTD	12-Jan-2022	89.44
BWBSL	24-Jan-2022	89.66
SP SERVICES (UK) LTD	20-Jan-2022	89.70
COMAX (UK) LTD	27-Jan-2022	89.94
MEDISAVE UK LTD	04-Jan-2022	89.94
TEMPLEHILL PROPERTY MANAGEMENT LTD	31-Jan-2022	90.00
AAH PHARMACEUTICALS LTD	18-Jan-2022	90.00
ALLIANCE DISPOSABLES LTD	19-Jan-2022	90.00
MOVIAN TO UK LTD	24-Jan-2022	90.00
MAG SHOE SERVICES LTD	11-Jan-2022	90.18
HUNTS FOODSERVICE LTD	05-Jan-2022	90.26
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	90.32
HEALTHNET HOMECARE (UK) LTD	12-Jan-2022	90.45
HEALTHNET HOMECARE (UK) LTD	18-Jan-2022	90.45
STRYKER (UK) LTD	14-Jan-2022	90.50
STRYKER (UK) LTD	25-Jan-2022	90.50
M J BAKER FOODSERVICE LTD	18-Jan-2022	90.72
HEALTHNET HOMECARE (UK) LTD	07-Jan-2022	91.30
HEALTHNET HOMECARE (UK) LTD	13-Jan-2022	91.30
HEALTHNET HOMECARE (UK) LTD	10-Jan-2022	91.30
HEALTHNET HOMECARE (UK) LTD	18-Jan-2022	91.30
HEALTHNET HOMECARE (UK) LTD	10-Jan-2022	91.30
HEALTHNET HOMECARE (UK) LTD	04-Jan-2022	91.30
BAXTER HEALTHCARE LTD	06-Jan-2022	91.50
AAH PHARMACEUTICALS LTD	13-Jan-2022	91.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2022	91.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	92.16
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Jan-2022	92.30
ELIS UK LTD	01-Jan-2022	92.64
MOVIAN TO UK LTD	16-Jan-2022	93.02
GAVAN CATERING SUPPLIES	24-Jan-2022	93.05
COLLECTOR SET PRINTERS LTD	27-Jan-2022	93.31
NISBETS	26-Jan-2022	93.58
MWUK T/A ALEXANDRA	17-Jan-2022	93.60
YESSS ELECTRICAL	27-Jan-2022	93.60
ACS BUSINESS SUPPLIES	24-Jan-2022	93.60
ZIMMER BIOMET UK LTD	17-Jan-2022	93.96
ZIMMER BIOMET UK LTD	26-Jan-2022	93.96

HEALTHNET HOMECARE (UK) LTD	10-Jan-2022	94.37
ALLOGA UK LTD	17-Jan-2022	94.45
EDF ENERGY 1 LTD	10-Jan-2022	94.53
GAVAN CATERING SUPPLIES	11-Jan-2022	94.80
ACS BUSINESS SUPPLIES	07-Jan-2022	95.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2022	95.23
MAWDSLEY BROOKS LTD	20-Jan-2022	95.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2022	95.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2022	95.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	95.73
DJO UK LTD	24-Jan-2022	95.95
M & J BOWERS LTD	12-Jan-2022	96.00
MEDTRONIC LTD	10-Jan-2022	96.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	96.00
MOVIANO UK LTD	24-Jan-2022	96.00
STRYKER (UK) LTD	17-Jan-2022	96.00
MEDTRONIC LTD	04-Jan-2022	96.00
SOUTH COAST ALARMS LTD	19-Jan-2022	96.00
SCHUCO INTERNATIONAL LONDON LTD	04-Jan-2022	96.32
SCHUCO INTERNATIONAL LONDON LTD	18-Jan-2022	96.32
DRAEGER MEDICAL UK LTD	31-Jan-2022	96.55
QUEENSLAND BAKERY CO	24-Jan-2022	96.68
AAH PHARMACEUTICALS LTD	17-Jan-2022	97.45
HEALTHCARE AT HOME LTD	06-Jan-2022	97.80
HEALTHCARE AT HOME LTD	10-Jan-2022	97.90
HEALTHCARE AT HOME LTD	06-Jan-2022	97.90
HEALTHCARE AT HOME LTD	06-Jan-2022	97.90
HEALTHCARE AT HOME LTD	10-Jan-2022	97.90
HEALTHCARE AT HOME LTD	13-Jan-2022	97.90
HEALTHCARE AT HOME LTD	13-Jan-2022	97.90
HEALTHCARE AT HOME LTD	13-Jan-2022	97.90
HEALTHCARE AT HOME LTD	20-Jan-2022	97.90
HEALTHCARE AT HOME LTD	20-Jan-2022	97.90
HEALTHCARE AT HOME LTD	24-Jan-2022	97.90

HEALTHCARE AT HOME LTD	24-Jan-2022	97.90
HEALTHCARE AT HOME LTD	24-Jan-2022	97.90
HEALTHCARE AT HOME LTD	06-Jan-2022	97.90
HEALTHCARE AT HOME LTD	07-Jan-2022	97.90
HEALTHCARE AT HOME LTD	06-Jan-2022	97.90
M & J BOWERS LTD	26-Jan-2022	97.92
MAWDSLEY BROOKS LTD	21-Jan-2022	98.18
THUASNE UK LTD	14-Jan-2022	98.21
PROMEDICS ORTHOPAEDICS LTD	27-Jan-2022	98.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2022	98.54
AMOENA (UK) LTD	19-Jan-2022	99.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2022	99.36
TOFFELN LTD	21-Jan-2022	99.57
SCREWFIX DIRECT LTD T/A TRADE UK	13-Jan-2022	99.72
SCREWFIX DIRECT LTD T/A TRADE UK	21-Jan-2022	99.99
THORNBURY NURSING SERVICES	27-Jan-2022	100.00
MHRA	06-Jan-2022	100.00
BRITISH THORACIC SOCIETY	27-Jan-2022	100.00
KENT PHARMA UK LTD	17-Jan-2022	100.22
TELEFLEX MEDICAL UK	11-Jan-2022	100.32
TELEFLEX MEDICAL UK	11-Jan-2022	100.32
EDF ENERGY 1 LTD	06-Jan-2022	100.79
AAH PHARMACEUTICALS LTD	04-Jan-2022	100.80
YESSS ELECTRICAL	07-Jan-2022	100.87
HEALTHCARE AT HOME LTD	10-Jan-2022	101.27
AAH PHARMACEUTICALS LTD	04-Jan-2022	101.39
AMOENA (UK) LTD	24-Jan-2022	101.41
COMAX (UK) LTD	20-Jan-2022	101.71
SWIFT SIGNS	20-Jan-2022	101.75
ROBERTS FOODSERVICE LTD	20-Jan-2022	101.93
DORSET ELECTRICAL & FIRE ALARMS LTD	14-Jan-2022	102.00
DORSET ELECTRICAL & FIRE ALARMS LTD	14-Jan-2022	102.00
PURPLE SURGICAL UK LTD	07-Jan-2022	102.00
P3 MEDICAL LTD	04-Jan-2022	102.36
MEDLINE INDUSTRIES LTD	27-Jan-2022	102.48
MEDLINE INDUSTRIES LTD	12-Jan-2022	102.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2022	102.56
HUNTS FOODSERVICE LTD	26-Jan-2022	102.75
RESTORE PLC	31-Jan-2022	102.83
THORNBURY NURSING SERVICES	10-Jan-2022	103.00
TRULIFE LTD	12-Jan-2022	103.39
MAWDSLEY BROOKS LTD	17-Jan-2022	103.44
DISTINCTIVE MEDICAL PRODUCTS	10-Jan-2022	104.34
WNA HEALTHCARE	30-Jan-2022	104.89
ERBE MEDICAL UK LTD	10-Jan-2022	104.95

TURRELL ELECTRICAL LTD	06-Jan-2022	105.00
ATOM SCIENTIFIC LTD	18-Jan-2022	105.00
AAH PHARMACEUTICALS LTD	10-Jan-2022	105.04
GAVAN CATERING SUPPLIES	24-Jan-2022	105.77
AAH PHARMACEUTICALS LTD	06-Jan-2022	105.86
ARJO UK LTD	05-Jan-2022	106.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	106.90
MAG SHOE SERVICES LTD	11-Jan-2022	106.99
MAG SHOE SERVICES LTD	18-Jan-2022	107.76
HENRY SCHEIN	14-Jan-2022	107.96
P3 MEDICAL LTD	18-Jan-2022	108.00
BLINK MEDICAL LTD	17-Jan-2022	108.00
ALLIANCE DISPOSABLES LTD	12-Jan-2022	108.00
MAWDSLEY BROOKS LTD	19-Jan-2022	108.44
COLLECTOR SET PRINTERS LTD	27-Jan-2022	108.86
HEALTHNET HOMECARE (UK) LTD	11-Jan-2022	109.08
HEALTHNET HOMECARE (UK) LTD	11-Jan-2022	109.54
HEALTHNET HOMECARE (UK) LTD	06-Jan-2022	109.54
HEALTHNET HOMECARE (UK) LTD	10-Jan-2022	109.54
HEALTHNET HOMECARE (UK) LTD	17-Jan-2022	109.54
HEALTHNET HOMECARE (UK) LTD	04-Jan-2022	109.54
MD DIAGNOSTICS LTD	12-Jan-2022	109.80
COLLECTOR SET PRINTERS LTD	20-Jan-2022	109.82
THE DORFORD CENTRE	20-Jan-2022	110.00
ROBERTS FOODSERVICE LTD	25-Jan-2022	110.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2022	110.22
MEDTRONIC LTD	14-Jan-2022	110.40
AAH PHARMACEUTICALS LTD	18-Jan-2022	110.40
BRAKE BROS FOODSERVICE LTD	13-Jan-2022	110.78
CROWCON DETECTION INSTRUMENTS LTD	19-Jan-2022	111.18
RESTORE PLC	31-Jan-2022	111.52
HYBEC LTD	12-Jan-2022	111.53

MAWDSLEY BROOKS LTD	10-Jan-2022	112.14
HEALTHNET HOMECARE (UK) LTD	13-Jan-2022	112.58
HEALTHNET HOMECARE (UK) LTD	10-Jan-2022	112.58
SARTORIUS UK LTD	12-Jan-2022	112.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2022	112.68
FANNIN (UK) LTD	11-Jan-2022	112.80
RESTORE PLC	31-Jan-2022	113.30
MEDTRONIC LTD	25-Jan-2022	114.00
DRUGSRUS LTD	11-Jan-2022	114.00
ANETIC AID LTD	18-Jan-2022	114.00
ROBERTS FOODSERVICE LTD	25-Jan-2022	114.38
HEALTHNET HOMECARE (UK) LTD	07-Jan-2022	114.95
FRESENIUS MEDICAL CARE (UK) LTD	24-Jan-2022	115.20
DORSET CARS	13-Jan-2022	116.00
OTTO BOCK HEALTHCARE PLC	20-Jan-2022	116.15
AAH PHARMACEUTICALS LTD	12-Jan-2022	116.53
BUNZL HEALTHCARE	14-Jan-2022	116.54
BUNZL HEALTHCARE	07-Jan-2022	116.54
GAVIN SANDFORD	20-Jan-2022	116.68
BIDVEST FOODSERVICE	14-Jan-2022	117.08
EDF ENERGY 1 LTD	07-Jan-2022	117.13
BEAGLE ORTHOPAEDIC LTD	17-Jan-2022	117.35
THE DORFORD CENTRE	20-Jan-2022	117.50
TJ SMITH & NEPHEW LTD	12-Jan-2022	118.07
DISPLAYSENSE LTD	19-Jan-2022	118.19
ALLIANCE DISPOSABLES LTD	26-Jan-2022	118.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	118.58
TERUMO UK LTD	11-Jan-2022	118.80
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	118.80
TERUMO UK LTD	20-Jan-2022	118.80
M & J BOWERS LTD	19-Jan-2022	119.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	119.08
EURODONTIC LTD	28-Jan-2022	119.14
TELEFLEX MEDICAL UK	12-Jan-2022	119.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2022	119.54

COLLECTOR SET PRINTERS LTD	20-Jan-2022	119.86
ROBERTS FOODSERVICE LTD	03-Jan-2022	119.92
K INTERNATIONAL PLC	18-Jan-2022	120.00
ZIMMER BIOMET UK LTD	17-Jan-2022	120.00
ROCHE PRODUCTS LTD	18-Jan-2022	120.00
HOLOGIC UK LTD	25-Jan-2022	120.00
TEQEX LTD	05-Jan-2022	120.00
ROCHE PRODUCTS LTD	11-Jan-2022	120.00
ZIMMER BIOMET UK LTD	19-Jan-2022	120.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2022	120.77
M J BAKER FOODSERVICE LTD	28-Jan-2022	120.96
AAH PHARMACEUTICALS LTD	14-Jan-2022	121.68
NHS BLOOD & TRANSPLANT	17-Jan-2022	122.00
TOMLINSONS THE BOOK SERVICE	17-Jan-2022	122.27
RS COMPONENTS LTD	12-Jan-2022	122.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2022	122.97
COLLECTOR SET PRINTERS LTD	13-Jan-2022	123.00
AAH PHARMACEUTICALS LTD	17-Jan-2022	123.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2022	123.40
BSN MEDICAL LTD	26-Jan-2022	123.50
OSSUR UK LTD	11-Jan-2022	123.54
BRAKE BROS FOODSERVICE LTD	13-Jan-2022	123.58
DORSET OFFICE FURNITURE	19-Jan-2022	123.60
AAH PHARMACEUTICALS LTD	14-Jan-2022	123.66
DACEY LTD	06-Jan-2022	123.78
WNA HEALTHCARE	30-Jan-2022	123.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2022	123.98
RESTORE PLC	31-Jan-2022	124.01
HUNTS FOODSERVICE LTD	27-Jan-2022	124.06
BOSTON SCIENTIFIC LIMITED	14-Jan-2022	124.08
BOSTON SCIENTIFIC LIMITED	14-Jan-2022	124.08
BOSTON SCIENTIFIC LIMITED	26-Jan-2022	124.08
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-Jan-2022	124.32
AAH PHARMACEUTICALS LTD	24-Jan-2022	124.60
AAH PHARMACEUTICALS LTD	07-Jan-2022	124.78
OXFORD HEALTH NHS FT	18-Jan-2022	124.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2022	125.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2022	125.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	127.06
COLLECTOR SET PRINTERS LTD	13-Jan-2022	127.44
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	11-Jan-2022	127.50
HEALTHNET HOMECARE (UK) LTD	19-Jan-2022	127.78
HEALTHNET HOMECARE (UK) LTD	17-Jan-2022	127.78
HEALTHNET HOMECARE (UK) LTD	18-Jan-2022	127.78
HEALTHNET HOMECARE (UK) LTD	20-Jan-2022	127.78

HEALTHCARE AT HOME LTD	06-Jan-2022	127.88
OSSUR UK LTD	26-Jan-2022	128.06
OSSUR UK LTD	25-Jan-2022	128.06
STRYKER (UK) LTD	26-Jan-2022	128.11
MAWDSLEY BROOKS LTD	01-Jan-2022	128.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2022	128.52
HYBEC LTD	28-Jan-2022	128.76
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Jan-2022	128.95
AAH PHARMACEUTICALS LTD	18-Jan-2022	128.99
TPS HEALTHCARE GROUP LTD	18-Jan-2022	129.02
COOK (UK) LIMITED	06-Jan-2022	129.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2022	130.20
SPOT ON SUPPLIES LTD	21-Jan-2022	130.61
SPOT ON SUPPLIES LTD	25-Jan-2022	130.68
BAXTER HEALTHCARE LTD	20-Jan-2022	130.90
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31-Jan-2022	131.80
DACEY LTD	19-Jan-2022	131.88
KENT PHARMA UK LTD	21-Jan-2022	131.99
HEALTHNET HOMECARE (UK) LTD	05-Jan-2022	133.19
HEALTHNET HOMECARE (UK) LTD	04-Jan-2022	133.19
ROCHE PRODUCTS LTD	20-Jan-2022	135.00
COOL TEC SERVICES LTD	25-Jan-2022	135.00
VICTORY ORTHOTICS	05-Jan-2022	135.60
RECORD UK LTD	07-Jan-2022	135.60
U-DRIVE LTD	21-Jan-2022	136.14
M J BAKER FOODSERVICE LTD	21-Jan-2022	136.24
MAG SHOE SERVICES LTD	17-Jan-2022	136.28
CUTTING EDGE SURGICAL INSTRUMENTS LTD	11-Jan-2022	136.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	137.14
SWIFT SIGNS	31-Jan-2022	137.38
BEAGLE ORTHOPAEDIC LTD	21-Jan-2022	137.38
DULUX DECORATOR CENTRES	14-Jan-2022	137.88
MEDTRONIC LTD	28-Jan-2022	138.00
MEDTRONIC LTD	19-Jan-2022	138.00
HEALTHNET HOMECARE (UK) LTD	11-Jan-2022	138.60
HEALTHNET HOMECARE (UK) LTD	10-Jan-2022	138.60
HEALTHNET HOMECARE (UK) LTD	10-Jan-2022	138.60
HEALTHNET HOMECARE (UK) LTD	05-Jan-2022	138.60
HEALTHNET HOMECARE (UK) LTD	04-Jan-2022	138.60
AAH PHARMACEUTICALS LTD	06-Jan-2022	139.22
MAWDSLEY BROOKS LTD	21-Jan-2022	139.44
DRAEGER MEDICAL UK LTD	05-Jan-2022	139.58
HEALTHNET HOMECARE (UK) LTD	06-Jan-2022	139.58
DORSET ELECTRICAL & FIRE ALARMS LTD	14-Jan-2022	139.72
NORMANBY LABORATORY SERVICES LTD	10-Jan-2022	139.74

GB UK HEALTHCARE LTD	24-Jan-2022	140.40
EDF ENERGY 1 LTD	06-Jan-2022	141.17
VICTORY ORTHOTICS	19-Jan-2022	141.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2022	141.96
M & J BOWERS LTD	05-Jan-2022	142.08
HEALTHNET HOMECARE (UK) LTD	06-Jan-2022	142.31
HEALTHNET HOMECARE (UK) LTD	10-Jan-2022	142.74
THE BARCODE WAREHOUSE LTD	14-Jan-2022	142.79
HEALTHNET HOMECARE (UK) LTD	13-Jan-2022	142.84
THE SCIENTIFIC INSTRUMENT CENTRE LTD	06-Jan-2022	143.27
MAWDSLEY BROOKS LTD	05-Jan-2022	143.94
K INTERNATIONAL PLC	18-Jan-2022	144.00
ROBERTS FOODSERVICE LTD	13-Jan-2022	144.10
AAH PHARMACEUTICALS LTD	10-Jan-2022	144.24
TXM HEALTHCARE LTD	05-Jan-2022	144.90
REED MEDICAL LTD	10-Jan-2022	145.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2022	145.44
INSPIRATION HEALTHCARE LTD	13-Jan-2022	146.00
MAWDSLEY BROOKS LTD	04-Jan-2022	146.34
MEDI UK LTD	04-Jan-2022	146.88
AAH PHARMACEUTICALS LTD	12-Jan-2022	147.12
ROBERTS FOODSERVICE LTD	13-Jan-2022	147.19
THE SCIENTIFIC INSTRUMENT CENTRE LTD	06-Jan-2022	148.07
XMA LTD	24-Jan-2022	148.18
TJ SMITH & NEPHEW LTD	10-Jan-2022	149.09
SME HCI LTD T/A VIVUP	01-Jan-2022	149.76
MEDICARE SERVICES INSTALLATIONS LTD	13-Jan-2022	150.00
AMS LTD	06-Jan-2022	150.00
THUASNE UK LTD	27-Jan-2022	150.00
THE DORFORD CENTRE	20-Jan-2022	150.00
THE DORFORD CENTRE	20-Jan-2022	150.00
THE DORFORD CENTRE	13-Jan-2022	150.00
KEITH ELFORD	13-Jan-2022	150.17
AAH PHARMACEUTICALS LTD	11-Jan-2022	150.37
COLLECTOR SET PRINTERS LTD	27-Jan-2022	150.72
COLLECTOR SET PRINTERS LTD	31-Jan-2022	150.86
COLLECTOR SET PRINTERS LTD	31-Jan-2022	150.86
COLLECTOR SET PRINTERS LTD	31-Jan-2022	150.86
R P HUTCHINS LTD	13-Jan-2022	152.04
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Jan-2022	152.45
MAWDSLEY BROOKS LTD	10-Jan-2022	153.44
EDF ENERGY 1 LTD	07-Jan-2022	153.74
MAG SHOE SERVICES LTD	11-Jan-2022	153.80
NISBETS	05-Jan-2022	153.92

STOCKBOUNTY LTD T/A COUNTRY FARE	20-Jan-2022	153.98
MAWDSLEY BROOKS LTD	04-Jan-2022	154.32
ARTHREX LTD	26-Jan-2022	154.32
BAXTER HEALTHCARE LTD	17-Jan-2022	154.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2022	154.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2022	155.38
MEDARTIS LTD	14-Jan-2022	155.84
ROBERTS FOODSERVICE LTD	05-Jan-2022	155.88
MEDTRONIC LTD	07-Jan-2022	156.00
MEDTRONIC LTD	07-Jan-2022	156.00
TURRELL ELECTRICAL LTD	06-Jan-2022	156.00
BLINK MEDICAL LTD	17-Jan-2022	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2022	156.32
PROMEDICS ORTHOPAEDICS LTD	18-Jan-2022	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	156.32
ALTOMED LTD	05-Jan-2022	156.36
ALTOMED LTD	05-Jan-2022	156.36
AAH PHARMACEUTICALS LTD	24-Jan-2022	156.54
AAH PHARMACEUTICALS LTD	10-Jan-2022	156.96
RS COMPONENTS LTD	17-Jan-2022	156.96
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	157.08
CONNEVANS LTD	12-Jan-2022	157.14
HANNA INSTRUMENTS LTD	13-Jan-2022	157.20
TXM HEALTHCARE LTD	14-Jan-2022	157.34
MEDI UK LTD	31-Jan-2022	157.44
TERUMO UK LTD	07-Jan-2022	158.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2022	158.45
COMAX (UK) LTD	13-Jan-2022	158.72
RESTORE PLC	31-Jan-2022	158.73
XMA LTD	20-Jan-2022	158.94
MEDLINE INDUSTRIES LTD	12-Jan-2022	159.01
MEDLINE INDUSTRIES LTD	19-Jan-2022	159.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2022	159.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2022	159.18
STRYKER (UK) LTD	31-Jan-2022	159.60
PEBBLESTONE PROPERTIES LTD	17-Jan-2022	159.66
TORBAY & SOUTH DEVON NHS FOUNDATION TRUS	04-Jan-2022	160.00
PRESTIGE HEALTH FOOTWEAR LTD	31-Jan-2022	162.00
ANITA UK LTD	12-Jan-2022	162.00
PRESTIGE HEALTH FOOTWEAR LTD	04-Jan-2022	162.00
PRESTIGE HEALTH FOOTWEAR LTD	05-Jan-2022	162.00
TXM HEALTHCARE LTD	14-Jan-2022	162.08
COMAX (UK) LTD	06-Jan-2022	162.30
ALLIANCE DISPOSABLES LTD	24-Jan-2022	163.01
TERUMO UK LTD	24-Jan-2022	163.20

ALLIANCE DISPOSABLES LTD	13-Jan-2022	163.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2022	163.85
TJ SMITH & NEPHEW LTD	27-Jan-2022	164.06
AAH PHARMACEUTICALS LTD	24-Jan-2022	164.57
HEALTHNET HOMECARE (UK) LTD	06-Jan-2022	164.65
MAWDSLEY BROOKS LTD	18-Jan-2022	164.76
THE DORFORD CENTRE	06-Jan-2022	165.00
RESTORE PLC	31-Jan-2022	165.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2022	165.30
HEALTH EDGE SOLUTIONS LTD	11-Jan-2022	165.60
MEDTRONIC LTD	13-Jan-2022	165.60
ADVANCED MEDICAL SOLUTIONS	09-Jan-2022	165.79
WOLSELEY UK LTD	05-Jan-2022	165.89
COLLECTOR SET PRINTERS LTD	27-Jan-2022	166.10
SPILLER DOOR CONTROLS LTD	26-Jan-2022	166.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2022	166.75
GRATNELLS LTD	05-Jan-2022	167.10
PROMEDICS ORTHOPAEDICS LTD	21-Jan-2022	167.58
MEDISAVE UK LTD	17-Jan-2022	167.88
CREED MEDICAL LTD	06-Jan-2022	168.00
PRESTIGE HEALTH FOOTWEAR LTD	19-Jan-2022	168.00
PRESTIGE HEALTH FOOTWEAR LTD	14-Jan-2022	168.00
AMDEL MEDICAL LTD	31-Jan-2022	168.00
WOLSELEY UK LTD	14-Jan-2022	168.34
3M UNITED KINGDOM LTD	27-Jan-2022	168.90
VICTORY ORTHOTICS	05-Jan-2022	169.28
WNA HEALTHCARE	30-Jan-2022	169.97
WNA HEALTHCARE	30-Jan-2022	169.97
WNA HEALTHCARE	30-Jan-2022	169.97
WNA HEALTHCARE	23-Jan-2022	169.97
WNA HEALTHCARE	23-Jan-2022	169.97
WNA HEALTHCARE	16-Jan-2022	169.97
HEALTHNET HOMECARE (UK) LTD	11-Jan-2022	170.34
BAXTER HEALTHCARE LTD	24-Jan-2022	170.40
BAXTER HEALTHCARE LTD	24-Jan-2022	170.40
HEALTHNET HOMECARE (UK) LTD	06-Jan-2022	170.52
UK HEALTH SECURITY AGENCY	06-Jan-2022	170.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2022	170.76
EDF ENERGY CUSTOMERS LTD	24-Jan-2022	171.08
CARDINAL HEALTH UK 432 LTD	05-Jan-2022	171.36
ROBERTS FOODSERVICE LTD	13-Jan-2022	171.59
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	171.61
WERFEN LTD	04-Jan-2022	172.01

ROBERTS FOODSERVICE LTD	24-Jan-2022	172.25
HEALTHNET HOMECARE (UK) LTD	14-Jan-2022	172.74
BUILDRITE TRADE & DIY SUPPLIES LTD	11-Jan-2022	172.82
BUILDRITE TRADE & DIY SUPPLIES LTD	09-Jan-2022	172.82
CARDINAL HEALTH UK 432 LTD	17-Jan-2022	173.62
CARDINAL HEALTH UK 432 LTD	28-Jan-2022	173.62
CARDINAL HEALTH UK 432 LTD	04-Jan-2022	173.62
DJO UK LTD	18-Jan-2022	173.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2022	174.53
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2022	174.60
SVS TRAINING LTD	30-Jan-2022	175.00
SVS TRAINING LTD	23-Jan-2022	175.00
HEALTHNET HOMECARE (UK) LTD	20-Jan-2022	175.08
PEARSON EDUCATION LTD	14-Jan-2022	175.20
NOVARTIS PHARMACEUTICALS UK LTD	05-Jan-2022	175.24
HEALTHNET HOMECARE (UK) LTD	18-Jan-2022	175.48
AAH PHARMACEUTICALS LTD	11-Jan-2022	175.80
M J BAKER FOODSERVICE LTD	14-Jan-2022	176.09
CITYSPRINT (UK) LTD	22-Jan-2022	176.10
THE BARCODE WAREHOUSE LTD	10-Jan-2022	176.36
MACO-PHARMA (UK) LTD	14-Jan-2022	176.40
MACO-PHARMA (UK) LTD	13-Jan-2022	176.40
MACO-PHARMA (UK) LTD	13-Jan-2022	176.40
AAH PHARMACEUTICALS LTD	12-Jan-2022	176.40
DORSET ELECTRICAL & FIRE ALARMS LTD	14-Jan-2022	177.45
ARTHREX LTD	31-Jan-2022	177.84
DULUX DECORATOR CENTRES	20-Jan-2022	178.39
JOHNSON & JOHNSON MEDICAL LTD	26-Jan-2022	178.40
WNA HEALTHCARE	23-Jan-2022	178.89
WNA HEALTHCARE	30-Jan-2022	178.89
WNA HEALTHCARE	16-Jan-2022	178.89
WNA HEALTHCARE	16-Jan-2022	178.89
MAWDSLEY BROOKS LTD	10-Jan-2022	179.21
HAWKESWORTH APPLIANCE TESTING LTD	06-Jan-2022	179.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2022	179.93
CLINICAL INNOVATIONS EUROPE LTD	14-Jan-2022	180.00
K INTERNATIONAL PLC	17-Jan-2022	180.00
DORSET COUNCIL	01-Jan-2022	180.00
DORSET COUNCIL	01-Jan-2022	180.00
DORSET COUNCIL	01-Jan-2022	180.00
DORSET COUNCIL	01-Jan-2022	180.00
DORSET COUNCIL	01-Jan-2022	180.00
DORSET COUNCIL	01-Jan-2022	180.00
DORSET COUNCIL	01-Jan-2022	180.00
MAWDSLEY BROOKS LTD	10-Jan-2022	180.48

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2022	180.67
SCHUCO INTERNATIONAL LONDON LTD	07-Jan-2022	181.46
HEALTHNET HOMECARE (UK) LTD	20-Jan-2022	181.56
CRESTA LEISURE LTD	28-Jan-2022	182.40
MEDI UK LTD	12-Jan-2022	182.93
DORSET COUNCIL	01-Jan-2022	183.00
PERFORMANCE HEALTH INTERNATIONAL LTD	21-Jan-2022	183.14
COLLECTOR SET PRINTERS LTD	31-Jan-2022	183.26
AAH PHARMACEUTICALS LTD	20-Jan-2022	183.26
EXPRESS POTATO SUPPLY LTD	03-Jan-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	184.30
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SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	184.30
BAXTER HEALTHCARE LTD	17-Jan-2022	184.78
ALLOGA UK LTD	06-Jan-2022	185.86
TXM HEALTHCARE LTD	14-Jan-2022	185.95
AVIDITY SCIENCE LTD	28-Jan-2022	186.00
OLYMPUS KEYMED	17-Jan-2022	186.00
HEALTHNET HOMECARE (UK) LTD	11-Jan-2022	186.37
TOFFELN LTD	07-Jan-2022	186.54
HEALTHNET HOMECARE (UK) LTD	10-Jan-2022	186.69
DORSET COUNCIL	01-Jan-2022	187.00
DORSET COUNCIL	01-Jan-2022	187.00
TVF UK LTD T/A FIRE SERVICES & SUPPLIES	24-Jan-2022	187.20
EXPRESS POTATO SUPPLY LTD	05-Jan-2022	187.65
MR A RICHARDSON	20-Jan-2022	187.72
BUILDRITE TRADE & DIY SUPPLIES LTD	29-Jan-2022	188.38
PERFORMANCE HEALTH INTERNATIONAL LTD	06-Jan-2022	188.40
COLLECTOR SET PRINTERS LTD	27-Jan-2022	188.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2022	188.66
SERCHEM LTD	25-Jan-2022	188.70

ROBERTS FOODSERVICE LTD	07-Jan-2022	188.73
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Jan-2022	188.90
BAXTER HEALTHCARE LTD	24-Jan-2022	190.08
THE STATIONERY OFFICE LTD	10-Jan-2022	190.50
AAH PHARMACEUTICALS LTD	05-Jan-2022	190.62
AAH PHARMACEUTICALS LTD	07-Jan-2022	190.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2022	191.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2022	191.40
BUNZL HEALTHCARE	25-Jan-2022	191.40
SME HCI LTD T/A VIVUP	01-Jan-2022	191.62
STORM TECHNOLOGIES LTD	21-Jan-2022	191.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2022	192.00
B BRAUN MEDICAL LTD	10-Jan-2022	192.00
TERUMO UK LTD	07-Jan-2022	192.00
HEALTHCARE AT HOME LTD	10-Jan-2022	193.09
MEDTRONIC LTD	13-Jan-2022	193.20
TJ SMITH & NEPHEW LTD	07-Jan-2022	193.54
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Jan-2022	193.64
MAWDSEY BROOKS LTD	04-Jan-2022	193.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2022	194.20
EDF ENERGY 1 LTD	04-Jan-2022	194.67
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Jan-2022	195.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2022	195.48
HEALTHCARE AT HOME LTD	10-Jan-2022	195.80
HEALTHCARE AT HOME LTD	10-Jan-2022	195.80
HEALTHCARE AT HOME LTD	06-Jan-2022	195.80
HEALTHCARE AT HOME LTD	10-Jan-2022	195.80
HEALTHCARE AT HOME LTD	13-Jan-2022	195.80
HEALTHCARE AT HOME LTD	13-Jan-2022	195.80
HEALTHCARE AT HOME LTD	13-Jan-2022	195.80
HEALTHCARE AT HOME LTD	13-Jan-2022	195.80
HEALTHCARE AT HOME LTD	13-Jan-2022	195.80
HEALTHCARE AT HOME LTD	13-Jan-2022	195.80
HEALTHCARE AT HOME LTD	13-Jan-2022	195.80
HEALTHCARE AT HOME LTD	20-Jan-2022	195.80
HEALTHCARE AT HOME LTD	20-Jan-2022	195.80
HEALTHCARE AT HOME LTD	20-Jan-2022	195.80
HEALTHCARE AT HOME LTD	20-Jan-2022	195.80
HEALTHCARE AT HOME LTD	20-Jan-2022	195.80
HEALTHCARE AT HOME LTD	20-Jan-2022	195.80
HEALTHCARE AT HOME LTD	21-Jan-2022	195.80
HEALTHCARE AT HOME LTD	24-Jan-2022	195.80
HEALTHCARE AT HOME LTD	24-Jan-2022	195.80
HEALTHCARE AT HOME LTD	24-Jan-2022	195.80
HEALTHCARE AT HOME LTD	21-Jan-2022	195.80

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DORSET COUNCIL	01-Jan-2022	205.00
DORSET COUNCIL	01-Jan-2022	205.00
DORSET COUNCIL	01-Jan-2022	205.00
DORSET COUNCIL	01-Jan-2022	205.00
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DORSET COUNCIL	01-Jan-2022	205.00
DORSET COUNCIL	01-Jan-2022	205.00
DORSET COUNCIL	01-Jan-2022	205.00
DORSET COUNCIL	01-Jan-2022	205.00
WNA HEALTHCARE	30-Jan-2022	205.16
WNA HEALTHCARE	23-Jan-2022	205.16
IMOTEK INTERNATIONAL LTD	13-Jan-2022	205.20
HUNTLEIGH HEALTHCARE LTD	26-Jan-2022	205.46
DDC DOLPHIN LTD	13-Jan-2022	205.50
SME HCI LTD T/A VIVUP	01-Jan-2022	206.57
TXM HEALTHCARE LTD	05-Jan-2022	207.00
COMPLETE MEATS LTD	14-Jan-2022	207.33
WERFEN LTD	10-Jan-2022	207.48
VISION MATRIX LTD	19-Jan-2022	207.54
FRESENIUS KABI LTD	11-Jan-2022	207.60
FRESENIUS KABI LTD	27-Jan-2022	207.60
EXPRESS POTATO SUPPLY LTD	19-Jan-2022	207.65
HENRY SCHEIN	14-Jan-2022	208.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2022	208.51
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	11-Jan-2022	208.80
WOLSELEY UK LTD	21-Jan-2022	209.62
BOC LTD	03-Jan-2022	210.00
TERUMO UK LTD	21-Jan-2022	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2022	210.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	210.23
GAVAN CATERING SUPPLIES	11-Jan-2022	210.60
TJ SMITH & NEPHEW LTD	07-Jan-2022	210.80
HEALTHCARE AT HOME LTD	10-Jan-2022	211.02
HEALTHCARE AT HOME LTD	17-Jan-2022	211.02
HEALTHCARE AT HOME LTD	06-Jan-2022	211.02

STOCKBOUNTY LTD T/A COUNTRY FARE	26-Jan-2022	211.19
HUNTS FOODSERVICE LTD	18-Jan-2022	211.22
P3 MEDICAL LTD	24-Jan-2022	211.44
P3 MEDICAL LTD	21-Jan-2022	211.44
MEDLINE INDUSTRIES LTD	18-Jan-2022	212.02
ALCURA UK LTD	24-Jan-2022	212.70
E.ON NEXT ENERGY LTD	05-Jan-2022	213.04
COMPLETE MEATS LTD	05-Jan-2022	213.17
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	213.53
AAH PHARMACEUTICALS LTD	05-Jan-2022	213.60
WNA HEALTHCARE	16-Jan-2022	214.08
BUNZL HEALTHCARE	25-Jan-2022	214.80
MWUK T/A ALEXANDRA	19-Jan-2022	215.14
GENMED ENTERPRISES UK LTD	07-Jan-2022	215.28
BSN MEDICAL LTD	28-Jan-2022	215.33
PM STRATEGIC SOURCING LTD	11-Jan-2022	215.40
FRESENIUS KABI LTD	20-Jan-2022	216.00
GOOD DESIGN WORKS LTD	05-Jan-2022	216.00
QUADIENT UK LTD	26-Jan-2022	216.00
OLYMPUS KEYMED	17-Jan-2022	216.00
COMPLETE MEATS LTD	07-Jan-2022	216.19
ROYAL FREE LONDON NHS FOUNDATION TRUST	17-Jan-2022	216.25
MAWDSLEY BROOKS LTD	11-Jan-2022	216.72
EMERGENCY PERSONNEL LTD	13-Jan-2022	218.11
HEALTHNET HOMECARE (UK) LTD	18-Jan-2022	218.76
E.ON NEXT ENERGY LTD	21-Jan-2022	218.79
STRYKER (UK) LTD	20-Jan-2022	219.30
STRYKER (UK) LTD	13-Jan-2022	219.30
STRYKER (UK) LTD	21-Jan-2022	219.30
STRYKER (UK) LTD	20-Jan-2022	219.30
WNA HEALTHCARE	16-Jan-2022	219.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2022	219.83
TOFFELN LTD	31-Jan-2022	220.20
AAH PHARMACEUTICALS LTD	20-Jan-2022	220.80
EXPRESS POTATO SUPPLY LTD	24-Jan-2022	221.80
EXPRESS POTATO SUPPLY LTD	17-Jan-2022	221.80
BOC LTD	13-Jan-2022	221.88
ELIS UK LTD	01-Jan-2022	222.00
ABBOTT MEDICAL UK LTD	12-Jan-2022	222.00
INTEGRA NEUROSCIENCES LTD	17-Jan-2022	222.00
ABBOTT MEDICAL UK LTD	21-Jan-2022	222.00
ABBOTT MEDICAL UK LTD	31-Jan-2022	222.00
ABBOTT MEDICAL UK LTD	18-Jan-2022	222.00
AAH PHARMACEUTICALS LTD	09-Jan-2022	222.06
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	13-Jan-2022	222.08

MINERVA LABORATORIES LTD	14-Jan-2022	222.66
XMA LTD	19-Jan-2022	222.68
HEALTHCARE AT HOME LTD	27-Jan-2022	222.96
MANCHESTER UNIVERSITY NHS FT	21-Jan-2022	223.44
GENMED ENTERPRISES UK LTD	07-Jan-2022	224.40
GENMED ENTERPRISES UK LTD	10-Jan-2022	224.40
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2022	225.60
HEALTHNET HOMECARE (UK) LTD	06-Jan-2022	225.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2022	226.39
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	17-Jan-2022	226.56
AAH PHARMACEUTICALS LTD	19-Jan-2022	227.40
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	227.44
EXMOOR PLASTICS LTD	19-Jan-2022	227.50
COMPLI GROUP LTD	19-Jan-2022	228.00
DATAPATH O N S LTD	24-Jan-2022	228.00
DORSET COUNCIL	01-Jan-2022	228.00
JUST SPECIALIST RECRUITMENT LTD	19-Jan-2022	228.96
TOFFELN LTD	10-Jan-2022	229.14
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jan-2022	229.81
OXFORD HEALTH NHS FT	21-Jan-2022	229.95
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jan-2022	230.40
COOL TEC SERVICES LTD	27-Jan-2022	230.70
BAXTER HEALTHCARE LTD	06-Jan-2022	231.36
RESTORE PLC	31-Jan-2022	231.65
MOVianto UK LTD	14-Jan-2022	232.20
DDC DOLPHIN LTD	25-Jan-2022	232.20
ERBE MEDICAL UK LTD	31-Jan-2022	232.66
BUNZL HEALTHCARE	28-Jan-2022	233.08
EXPRESS POTATO SUPPLY LTD	26-Jan-2022	233.15
AAH PHARMACEUTICALS LTD	19-Jan-2022	233.52
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	28-Jan-2022	233.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2022	235.12
AAH PHARMACEUTICALS LTD	13-Jan-2022	235.20
COLLECTOR SET PRINTERS LTD	20-Jan-2022	235.28
BSN MEDICAL LTD	20-Jan-2022	235.49
VALLEY NORTHERN LTD	25-Jan-2022	235.86
HEALTHNET HOMECARE (UK) LTD	07-Jan-2022	236.40
CHAPPLE & JENKINS	26-Jan-2022	237.00
JANSSEN-CILAG LTD	04-Jan-2022	237.23
BMI HEALTHCARE COLLECTIONS	20-Jan-2022	237.36
NORMANBY LABORATORY SERVICES LTD	06-Jan-2022	237.47
TERUMO UK LTD	12-Jan-2022	237.60
PULSE HEALTHCARE LTD	20-Jan-2022	237.90
MAWDSLEY BROOKS LTD	07-Jan-2022	238.08
MAWDSLEY BROOKS LTD	17-Jan-2022	238.38

THUASNE UK LTD	25-Jan-2022	238.80
THUASNE UK LTD	04-Jan-2022	238.80
THUASNE UK LTD	20-Jan-2022	238.80
THUASNE UK LTD	28-Jan-2022	238.80
THUASNE UK LTD	18-Jan-2022	238.80
HALO MEDICAL	25-Jan-2022	239.40
HALO MEDICAL	24-Jan-2022	239.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2022	239.90
MEDI UK LTD	27-Jan-2022	240.00
MW CARPET CARE	02-Jan-2022	240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2022	240.00
XMA LTD	21-Jan-2022	240.41
REED MEDICAL LTD	24-Jan-2022	240.90
FEMCARE LTD	14-Jan-2022	240.90
FEMCARE LTD	07-Jan-2022	240.90
BUILDRITE TRADE & DIY SUPPLIES LTD	18-Jan-2022	240.97
AAH PHARMACEUTICALS LTD	17-Jan-2022	241.02
MJD PRESENTATION & LABELLING SYSTEM	10-Jan-2022	241.13
MARTINDALE PHARMACEUTICALS	04-Jan-2022	241.32
ISLE OF WIGHT NHS TRUST	31-Jan-2022	241.80
SIGMA PHARMACEUTICALS PLC	12-Jan-2022	242.03
COMPLETE MEATS LTD	07-Jan-2022	242.71
ORTHOFIX LTD	31-Jan-2022	243.23
BRAKE BROS FOODSERVICE LTD	20-Jan-2022	244.76
DORSET ELECTRICAL & FIRE ALARMS LTD	14-Jan-2022	245.06
TJ SMITH & NEPHEW LTD	17-Jan-2022	245.08
TJ SMITH & NEPHEW LTD	21-Jan-2022	245.08
ORTHO-CARE (UK) LTD	11-Jan-2022	245.50
AAH PHARMACEUTICALS LTD	19-Jan-2022	246.00
BWBSL	21-Jan-2022	246.07
WSR MEDICAL SOLUTIONS LTD	11-Jan-2022	246.42
AAH PHARMACEUTICALS LTD	19-Jan-2022	246.42
AAH PHARMACEUTICALS LTD	14-Jan-2022	247.08
NOVARTIS PHARMACEUTICALS UK LTD	14-Jan-2022	247.20
TPS HEALTHCARE GROUP LTD	18-Jan-2022	247.30
THE ID GROUP LTD	28-Jan-2022	248.04
THE ID GROUP LTD	25-Jan-2022	248.04
THE ID GROUP LTD	14-Jan-2022	248.04
THE ID GROUP LTD	11-Jan-2022	248.04
THE ID GROUP LTD	20-Jan-2022	248.04
HENRY SCHEIN	31-Jan-2022	249.60
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Jan-2022	249.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2022	250.46
SME HCI LTD T/A VIVUP	01-Jan-2022	250.51
NORMANBY LABORATORY SERVICES LTD	04-Jan-2022	250.68

TOSOH BIOSCIENCE LTD	03-Jan-2022	250.80
TOSOH BIOSCIENCE LTD	03-Jan-2022	250.80
COOK (UK) LIMITED	17-Jan-2022	252.00
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	21-Jan-2022	252.00
B BRAUN MEDICAL LTD	17-Jan-2022	252.00
CHERWELL LABORATORIES LTD	24-Jan-2022	252.28
ADVANCED MEDICAL SOLUTIONS	27-Jan-2022	252.72
AAH PHARMACEUTICALS LTD	10-Jan-2022	252.88
INSIGHT SECURITY & FACILITIES LTD	14-Jan-2022	253.80
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Jan-2022	255.22
BAXTER HEALTHCARE LTD	24-Jan-2022	255.60
BURLODGE LTD	12-Jan-2022	255.84
MWUK T/A ALEXANDRA	19-Jan-2022	256.57
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	257.77
NISSHA MEDICAL TECHNOLOGIES	15-Jan-2022	258.84
INSIGHT SECURITY & FACILITIES LTD	25-Jan-2022	259.20
AAH PHARMACEUTICALS LTD	19-Jan-2022	260.16
BRITISH GAS (RESIDENTIAL)	08-Jan-2022	261.00
MEDICARE SYSTEMS LTD	31-Jan-2022	261.00
TERUMO UK LTD	06-Jan-2022	261.60
SYR LTD	31-Jan-2022	261.79
AAH PHARMACEUTICALS LTD	19-Jan-2022	262.80
HAMELN PHARMA LTD	19-Jan-2022	263.76
CORIN LTD	07-Jan-2022	264.00
VASCULAR PERSPECTIVES	06-Jan-2022	264.00
VASCULAR PERSPECTIVES	14-Jan-2022	264.00
VASCULAR PERSPECTIVES	12-Jan-2022	264.00
MAWDSLEY BROOKS LTD	06-Jan-2022	264.00
K INTERNATIONAL PLC	31-Jan-2022	264.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	264.14
AAH PHARMACEUTICALS LTD	11-Jan-2022	264.83
AAH PHARMACEUTICALS LTD	17-Jan-2022	265.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2022	266.16
EXPRESS POTATO SUPPLY LTD	12-Jan-2022	266.65
THE ID GROUP LTD	26-Jan-2022	267.12
AAH PHARMACEUTICALS LTD	14-Jan-2022	267.50
WP INDUSTRIAL LTD T/A WESSEX PACKAGING	05-Jan-2022	267.60
MEDLINE INDUSTRIES LTD	27-Jan-2022	268.10
HEALTHCARE AT HOME LTD	13-Jan-2022	268.12
FRESENIUS MEDICAL CARE (UK) LTD	27-Jan-2022	268.52
REED MEDICAL LTD	10-Jan-2022	269.63
ALLOGA UK LTD	05-Jan-2022	269.64
HEALTHNET HOMECARE (UK) LTD	13-Jan-2022	269.74
WOLSELEY UK LTD	11-Jan-2022	269.92
BUNZL HEALTHCARE	14-Jan-2022	269.95

BUNZL HEALTHCARE	04-Jan-2022	269.95
IMOTEK INTERNATIONAL LTD	13-Jan-2022	270.00
COOK (UK) LIMITED	18-Jan-2022	270.00
CITYSPRINT (UK) LTD	31-Jan-2022	271.81
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	13-Jan-2022	273.77
AAH PHARMACEUTICALS LTD	07-Jan-2022	274.22
AAH PHARMACEUTICALS LTD	20-Jan-2022	274.32
YOUR WORLD RECRUITMENT LTD	19-Jan-2022	274.42
YOUR WORLD RECRUITMENT LTD	26-Jan-2022	274.42
AKIRA FINANCIAL LTD	28-Jan-2022	275.59
WERFEN LTD	10-Jan-2022	275.71
DISTINCTIVE MEDICAL PRODUCTS	25-Jan-2022	275.94
CAIRN TECHNOLOGY LTD	17-Jan-2022	276.00
CAIRN TECHNOLOGY LTD	14-Jan-2022	276.00
WOLSELEY UK LTD	11-Jan-2022	276.92
HUGH MAW	06-Jan-2022	277.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2022	278.00
DORSET OFFICE FURNITURE	05-Jan-2022	278.40
PULSE HEALTHCARE LTD	11-Jan-2022	279.18
REED MEDICAL LTD	18-Jan-2022	279.20
ROBERTS FOODSERVICE LTD	21-Jan-2022	279.29
TERUMO UK LTD	13-Jan-2022	279.60
ROYAL MAIL GROUP PLC	20-Jan-2022	280.00
AKIRA FINANCIAL LTD	28-Jan-2022	280.18
GB UK HEALTHCARE LTD	13-Jan-2022	280.80
AAH PHARMACEUTICALS LTD	04-Jan-2022	281.68
HEALTHCARE AT HOME LTD	20-Jan-2022	281.71
DORSET COUNCIL	01-Jan-2022	282.00
DORSET COUNCIL	01-Jan-2022	282.00
AAH PHARMACEUTICALS LTD	14-Jan-2022	282.52
A ALGEO LTD	18-Jan-2022	282.53
COOL TEC SERVICES LTD	20-Jan-2022	282.60
GB UK HEALTHCARE LTD	05-Jan-2022	282.70
EXPRESS POTATO SUPPLY LTD	07-Jan-2022	283.55
EXPRESS POTATO SUPPLY LTD	21-Jan-2022	283.55
FRESENIUS MEDICAL CARE (UK) LTD	18-Jan-2022	284.11
FRESENIUS MEDICAL CARE (UK) LTD	06-Jan-2022	285.48
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2022	285.48
FRESENIUS MEDICAL CARE (UK) LTD	19-Jan-2022	285.48
STORM TECHNOLOGIES LTD	10-Jan-2022	285.60
ALCON EYE CARE UK LTD	25-Jan-2022	286.20
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	286.76
TXM HEALTHCARE LTD	05-Jan-2022	286.76
MINDRAY (UK) LTD	19-Jan-2022	286.80
YOUR WORLD RECRUITMENT LTD	21-Jan-2022	287.04

YOUR WORLD RECRUITMENT LTD	31-Jan-2022	287.04
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	287.04
YOUR WORLD RECRUITMENT LTD	05-Jan-2022	287.04
MWUK T/A ALEXANDRA	05-Jan-2022	287.22
MINDRAY (UK) LTD	19-Jan-2022	288.00
NEUROLOGIC EUROPE LTD	17-Jan-2022	288.00
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Jan-2022	288.89
YOUR WORLD RECRUITMENT LTD	07-Jan-2022	289.56
BRAKE BROS FOODSERVICE LTD	06-Jan-2022	289.73
ABBOTT LABORATORIES LTD	18-Jan-2022	290.14
ROBERTS FOODSERVICE LTD	05-Jan-2022	290.31
AAH PHARMACEUTICALS LTD	06-Jan-2022	291.30
PERFORMANCE HEALTH INTERNATIONAL LTD	19-Jan-2022	292.24
WOLSELEY UK LTD	05-Jan-2022	292.97
HEALTHCARE AT HOME LTD	10-Jan-2022	293.70
HEALTHCARE AT HOME LTD	06-Jan-2022	293.70
HEALTHCARE AT HOME LTD	10-Jan-2022	293.70
HEALTHCARE AT HOME LTD	06-Jan-2022	293.70
HEALTHCARE AT HOME LTD	13-Jan-2022	293.70
HEALTHCARE AT HOME LTD	13-Jan-2022	293.70
HEALTHCARE AT HOME LTD	13-Jan-2022	293.70
HEALTHCARE AT HOME LTD	13-Jan-2022	293.70
HEALTHCARE AT HOME LTD	13-Jan-2022	293.70
HEALTHCARE AT HOME LTD	13-Jan-2022	293.70
HEALTHCARE AT HOME LTD	20-Jan-2022	293.70
HEALTHCARE AT HOME LTD	20-Jan-2022	293.70
HEALTHCARE AT HOME LTD	17-Jan-2022	293.70
HEALTHCARE AT HOME LTD	17-Jan-2022	293.70
HEALTHCARE AT HOME LTD	17-Jan-2022	293.70
HEALTHCARE AT HOME LTD	17-Jan-2022	293.70
HEALTHCARE AT HOME LTD	06-Jan-2022	293.70
HEALTHCARE AT HOME LTD	27-Jan-2022	293.70
ALLIANCE DISPOSABLES LTD	19-Jan-2022	293.85
VALLEY NORTHERN LTD	13-Jan-2022	294.30
VIP NURSING LTD	09-Jan-2022	295.20
MARTINDALE PHARMACEUTICALS	17-Jan-2022	296.40
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	297.10
ELIS UK LTD	01-Jan-2022	297.66
EXPRESS POTATO SUPPLY LTD	14-Jan-2022	298.10
ABBVIE LTD	25-Jan-2022	298.66
YOUR WORLD RECRUITMENT LTD	10-Jan-2022	299.23
FRESENIUS KABI LTD	27-Jan-2022	299.62
NHS SUPPLY CHAIN	13-Jan-2022	299.88
NHS SUPPLY CHAIN	13-Jan-2022	299.88
C & S LOCKSMITHS LTD	31-Jan-2022	300.00

SALISBURY NHS FOUNDATION TRUST	22-Jan-2022	300.00
HEALTHCARE AT HOME LTD	06-Jan-2022	300.00
HEALTHCARE AT HOME LTD	13-Jan-2022	300.00
HEALTHCARE AT HOME LTD	13-Jan-2022	300.00
HEALTHCARE AT HOME LTD	13-Jan-2022	300.00
HEALTHCARE AT HOME LTD	20-Jan-2022	300.00
HEALTHCARE AT HOME LTD	31-Jan-2022	300.00
TXM HEALTHCARE LTD	05-Jan-2022	300.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2022	300.37
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	301.07
HEALTHNET HOMECARE (UK) LTD	06-Jan-2022	301.30
G4S CASH SOLUTIONS (UK) LTD	31-Jan-2022	301.70
COLLECTOR SET PRINTERS LTD	31-Jan-2022	301.73
COLLECTOR SET PRINTERS LTD	31-Jan-2022	301.73
COLLECTOR SET PRINTERS LTD	31-Jan-2022	301.73
MAWDSLEY BROOKS LTD	06-Jan-2022	301.80
AAH PHARMACEUTICALS LTD	24-Jan-2022	302.18
SERCHEM LTD	11-Jan-2022	302.26
DRAEGER MEDICAL UK LTD	19-Jan-2022	303.12
SARSTEDT LTD	07-Jan-2022	303.44
SURVIVAL-32	11-Jan-2022	305.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2022	306.24
CHAPPLE & JENKINS	12-Jan-2022	306.29
ERBE MEDICAL UK LTD	31-Jan-2022	307.61
THORNBURY NURSING SERVICES	13-Jan-2022	307.80
MINDRAY (UK) LTD	07-Jan-2022	308.88
AAH PHARMACEUTICALS LTD	04-Jan-2022	309.22
OXFORD HEALTH NHS FT	06-Jan-2022	309.60
TOFFELN LTD	11-Jan-2022	310.41
INDUSTRIAL PLASTERS LTD	04-Jan-2022	310.42
TXM HEALTHCARE LTD	05-Jan-2022	310.50
SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Jan-2022	311.52
MEDI UK LTD	18-Jan-2022	312.00
DORSET COUNCIL	01-Jan-2022	313.00
UK HEALTH SECURITY AGENCY	06-Jan-2022	313.31
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	313.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	314.34
AAH PHARMACEUTICALS LTD	04-Jan-2022	314.34
COLLECTOR SET PRINTERS LTD	20-Jan-2022	314.56
AAH PHARMACEUTICALS LTD	12-Jan-2022	314.67
TXM HEALTHCARE LTD	14-Jan-2022	314.74
MWUK T/A ALEXANDRA	05-Jan-2022	315.30

PEARSON EDUCATION LTD	04-Jan-2022	316.80
D & B MECHANICAL LTD	11-Jan-2022	318.00
TURRELL ELECTRICAL LTD	26-Jan-2022	318.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2022	318.10
AMBU LTD	20-Jan-2022	318.42
YOUR WORLD RECRUITMENT LTD	05-Jan-2022	319.80
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	319.81
TORBAY & SOUTH DEVON NHS FOUNDATION TRUS	25-Jan-2022	320.00
MEDTRONIC LTD	17-Jan-2022	320.40
OSSUR UK LTD	18-Jan-2022	321.36
FORUM PRODUCTS LTD	21-Jan-2022	324.00
ALLIANCE DISPOSABLES LTD	06-Jan-2022	324.51
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	325.02
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	325.02
YOUR WORLD RECRUITMENT LTD	10-Jan-2022	325.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2022	325.20
WNA HEALTHCARE	30-Jan-2022	325.85
WNA HEALTHCARE	23-Jan-2022	325.85
WNA HEALTHCARE	16-Jan-2022	325.85
WNA HEALTHCARE	16-Jan-2022	325.85
WNA HEALTHCARE	16-Jan-2022	325.85
ALLIANCE DISPOSABLES LTD	24-Jan-2022	326.02
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	327.16
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	327.16
WERFEN LTD	24-Jan-2022	327.66
JUST SPECIALIST RECRUITMENT LTD	26-Jan-2022	328.99
INSIGHT SECURITY & FACILITIES LTD	20-Jan-2022	329.40
COOK (UK) LIMITED	20-Jan-2022	330.00
DENOVO HEALTHCARE LTD	06-Jan-2022	330.12
AAH PHARMACEUTICALS LTD	04-Jan-2022	330.84
HEALTHCARE AT HOME LTD	17-Jan-2022	331.39
HENLEYS MEDICAL SUPPLIES LTD	12-Jan-2022	332.40
COUNT-UP LTD	27-Jan-2022	333.54
MACO-PHARMA (UK) LTD	27-Jan-2022	334.80
EXPRESS POTATO SUPPLY LTD	28-Jan-2022	335.60
WERFEN LTD	18-Jan-2022	335.63
COOK (UK) LIMITED	17-Jan-2022	336.00
SERCHEM LTD	24-Jan-2022	337.06
MEDICARE SERVICES INSTALLATIONS LTD	13-Jan-2022	339.00
ALLIANCE DISPOSABLES LTD	13-Jan-2022	339.12
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	339.32
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	339.32
STRYKER (UK) LTD	14-Jan-2022	340.27
NHS BLOOD & TRANSPLANT	12-Jan-2022	341.19
AKIRA FINANCIAL LTD	28-Jan-2022	341.93

DOOR 2 DOOR CARS LTD	31-Jan-2022	342.00
D & B MECHANICAL LTD	18-Jan-2022	342.00
YOUR WORLD RECRUITMENT LTD	05-Jan-2022	342.52
JANSSEN-CILAG LTD	20-Jan-2022	342.62
WNA HEALTHCARE	30-Jan-2022	343.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2022	344.63
PROMEDICAL PERSONNEL LTD	21-Jan-2022	344.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	345.00
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2022	345.60
JUST SPECIALIST RECRUITMENT LTD	26-Jan-2022	345.97
DURBIN PLC	07-Jan-2022	346.52
STRYKER (UK) LTD	26-Jan-2022	346.80
EMERGENCY PERSONNEL LTD	05-Jan-2022	346.94
TXM HEALTHCARE LTD	14-Jan-2022	346.94
TXM HEALTHCARE LTD	14-Jan-2022	346.94
EMERGENCY PERSONNEL LTD	19-Jan-2022	346.94
EMERGENCY PERSONNEL LTD	13-Jan-2022	346.94
EMERGENCY PERSONNEL LTD	13-Jan-2022	346.94
EMERGENCY PERSONNEL LTD	19-Jan-2022	346.94
EMERGENCY PERSONNEL LTD	13-Jan-2022	346.94
TXM HEALTHCARE LTD	05-Jan-2022	346.94
ALPHABET (GB) LIMITED	01-Jan-2022	347.04
AAH PHARMACEUTICALS LTD	17-Jan-2022	347.09
FRESENIUS MEDICAL CARE (UK) LTD	19-Jan-2022	347.42
AAH PHARMACEUTICALS LTD	17-Jan-2022	347.93
DEXCOM INTERNATIONAL LTD	24-Jan-2022	348.00
PORTSMOUTH HOSPITALS NHS TRUST	07-Jan-2022	348.72
YOUR WORLD RECRUITMENT LTD	07-Jan-2022	349.52
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	351.00
EMERGENCY PERSONNEL LTD	05-Jan-2022	352.85
EMERGENCY PERSONNEL LTD	13-Jan-2022	352.85
TXM HEALTHCARE LTD	05-Jan-2022	352.85
HEALTHNET HOMECARE (UK) LTD	19-Jan-2022	353.12
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	353.84
PEARCE COMPACTION SYSTEMS	25-Jan-2022	354.00
PORTLAND STONE LTD	09-Jan-2022	354.00
TXM HEALTHCARE LTD	05-Jan-2022	354.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2022	354.40
MAG SHOE SERVICES LTD	18-Jan-2022	355.06
DURBIN PLC	07-Jan-2022	355.58
DURBIN PLC	26-Jan-2022	355.58
STRYKER (UK) LTD	11-Jan-2022	356.46
CARDINAL HEALTH UK 432 LTD	06-Jan-2022	358.02
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Jan-2022	358.17
TALISMAN PLASTICS LTD	06-Jan-2022	358.19

PARTNERS FOR ENDOSCOPY LTD	31-Jan-2022	360.00
CONVATEC LTD	10-Jan-2022	360.00
CARL ZEISS LTD	04-Jan-2022	360.00
HEALTH EDGE SOLUTIONS LTD	05-Jan-2022	360.00
TELEFLEX MEDICAL UK	07-Jan-2022	360.00
TELEFLEX MEDICAL UK	27-Jan-2022	360.00
HSL PATHOLOGY LLP	15-Jan-2022	361.00
TXM HEALTHCARE LTD	14-Jan-2022	361.21
TXM HEALTHCARE LTD	05-Jan-2022	361.21
TXM HEALTHCARE LTD	05-Jan-2022	361.21
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	362.96
MOBILE WINDSCREENS LTD	14-Jan-2022	364.16
TXM HEALTHCARE LTD	05-Jan-2022	364.62
PERFORMANCE HEALTH INTERNATIONAL LTD	11-Jan-2022	364.64
TPS HEALTHCARE GROUP LTD	18-Jan-2022	364.80
STRYKER (UK) LTD	25-Jan-2022	364.92
NHS BLOOD & TRANSPLANT	13-Jan-2022	365.05
BUILDRITE TRADE & DIY SUPPLIES LTD	31-Jan-2022	365.53
ABBOTT MEDICAL UK LTD	28-Jan-2022	366.00
YOUR WORLD RECRUITMENT LTD	05-Jan-2022	367.26
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Jan-2022	367.85
TXM HEALTHCARE LTD	05-Jan-2022	368.56
TXM HEALTHCARE LTD	14-Jan-2022	368.56
TXM HEALTHCARE LTD	14-Jan-2022	369.70
TXM HEALTHCARE LTD	05-Jan-2022	369.70
FRESENIUS KABI LTD	20-Jan-2022	369.89
ROCHE DIAGNOSTICS LTD	06-Jan-2022	370.20
EMERGENCY PERSONNEL LTD	05-Jan-2022	370.52
TXM HEALTHCARE LTD	05-Jan-2022	370.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2022	371.16
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Jan-2022	371.24
ADVANCED INSTRUMENTS LTD	19-Jan-2022	371.52
MAWDSLEY BROOKS LTD	12-Jan-2022	372.30
ANITA UK LTD	20-Jan-2022	372.88
BOLTON BROS (SURGICAL SHOES)	19-Jan-2022	374.86
SHEFFIELD TEACHING HOSP NHS FOUNDATION TF	18-Jan-2022	375.77
THUASNE UK LTD	13-Jan-2022	378.00
THUASNE UK LTD	27-Jan-2022	378.00
OLYMPUS KEYMED	06-Jan-2022	379.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2022	379.31
HEALTHCARE AT HOME LTD	13-Jan-2022	379.52
TXM HEALTHCARE LTD	14-Jan-2022	380.72
PRESTIGE HEALTH FOOTWEAR LTD	19-Jan-2022	384.00
MEDTRONIC LTD	17-Jan-2022	384.00
PORTLAND STONE LTD	09-Jan-2022	384.00

MERCIAN SURGICAL SUPPLY CO LTD	07-Jan-2022	384.00
PORTLAND STONE LTD	23-Jan-2022	384.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2022	384.19
PROMEDICS ORTHOPAEDICS LTD	06-Jan-2022	384.84
HOSPITAL METALCRAFT LTD	27-Jan-2022	386.06
FRESENIUS MEDICAL CARE (UK) LTD	27-Jan-2022	386.17
ALPHABET (GB) LIMITED	01-Jan-2022	386.30
ALPHABET (GB) LIMITED	01-Jan-2022	386.30
ALPHABET (GB) LIMITED	01-Jan-2022	386.30
LOCKERS 3000 LTD	05-Jan-2022	387.36
TXM HEALTHCARE LTD	05-Jan-2022	387.37
HEMPSONS SOLICITORS	28-Jan-2022	387.60
AAH PHARMACEUTICALS LTD	04-Jan-2022	387.60
AAH PHARMACEUTICALS LTD	24-Jan-2022	388.44
MAWDSLEY BROOKS LTD	04-Jan-2022	389.52
BRAKE BROS FOODSERVICE LTD	04-Jan-2022	389.71
TERUMO UK LTD	27-Jan-2022	390.00
MEDSOL HEALTHCARE SERVICES PLC	21-Jan-2022	390.96
NATIONAL LOCUMS LTD	20-Jan-2022	392.16
NATIONAL LOCUMS LTD	07-Jan-2022	392.16
TXM HEALTHCARE LTD	07-Jan-2022	392.16
TXM HEALTHCARE LTD	07-Jan-2022	392.16
FRESENIUS MEDICAL CARE (UK) LTD	13-Jan-2022	392.44
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Jan-2022	392.53
THORNBURY NURSING SERVICES	10-Jan-2022	393.65
STRYKER (UK) LTD	28-Jan-2022	394.07
AAH PHARMACEUTICALS LTD	04-Jan-2022	396.10
HOSPITAL DIRECT	05-Jan-2022	397.20
COLLECTOR SET PRINTERS LTD	24-Jan-2022	398.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2022	400.73
MERMAID MEDICAL LTD	10-Jan-2022	402.00
TJ SMITH & NEPHEW LTD	25-Jan-2022	404.06
VENN GROUP LTD	05-Jan-2022	404.45
FRESENIUS MEDICAL CARE (UK) LTD	25-Jan-2022	404.90
DRAEGER MEDICAL UK LTD	11-Jan-2022	405.22
HORIZON ENVIRONMENT SERVICES	19-Jan-2022	406.20
VODAFONE LTD	12-Jan-2022	406.80
BWBSL	24-Jan-2022	407.25
TERUMO UK LTD	06-Jan-2022	408.00
TERUMO UK LTD	31-Jan-2022	408.00
ARGON MEDICAL DEVICES UK LTD	25-Jan-2022	408.00
NOVA LABORATORIES LTD	10-Jan-2022	408.00
AAH PHARMACEUTICALS LTD	10-Jan-2022	410.58
AAH PHARMACEUTICALS LTD	10-Jan-2022	411.00
JOHNSON & JOHNSON MEDICAL LTD	25-Jan-2022	411.36

MAWDSLEY BROOKS LTD	13-Jan-2022	411.43
WNA HEALTHCARE	30-Jan-2022	411.55
AAH PHARMACEUTICALS LTD	04-Jan-2022	412.11
BRAKE BROS FOODSERVICE LTD	11-Jan-2022	412.75
FRESENIUS KABI LTD	11-Jan-2022	413.42
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2022	414.24
FRESENIUS KABI LTD	11-Jan-2022	415.20
SERVE MEDICAL LTD	20-Jan-2022	415.80
APPLIED MEDICAL UK LTD	18-Jan-2022	415.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2022	415.93
U-DRIVE LTD	07-Jan-2022	416.00
GENMED ENTERPRISES UK LTD	31-Jan-2022	416.16
GENMED ENTERPRISES UK LTD	10-Jan-2022	416.16
SCHULKE & MAYR UK LTD	20-Jan-2022	416.88
YESSS ELECTRICAL	06-Jan-2022	417.00
BWBSL	14-Jan-2022	417.05
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	417.82
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	24-Jan-2022	418.32
AAH PHARMACEUTICALS LTD	06-Jan-2022	419.76
FISHER & PAYKEL HEALTHCARE LTD	14-Jan-2022	420.00
MEDARTIS LTD	11-Jan-2022	420.00
MEDARTIS LTD	13-Jan-2022	420.00
MEDARTIS LTD	11-Jan-2022	420.00
K INTERNATIONAL PLC	28-Jan-2022	420.00
WESSEX GROUND SERVICES LTD	31-Jan-2022	420.00
LUKE HAYTER FITNESS LTD	02-Jan-2022	420.00
THORNBURY NURSING SERVICES	31-Jan-2022	420.46
ERBE MEDICAL UK LTD	20-Jan-2022	422.64
VIP NURSING LTD	16-Jan-2022	426.53
DB ORTHODONTICS LTD	27-Jan-2022	427.96
HEALTHNET HOMECARE (UK) LTD	18-Jan-2022	428.22
HEALTHNET HOMECARE (UK) LTD	18-Jan-2022	428.22
SPILLER DOOR CONTROLS LTD	21-Jan-2022	429.60
HEALTHNET HOMECARE (UK) LTD	12-Jan-2022	430.16
DRIVE DEVILBISS HEALTHCARE LTD	31-Jan-2022	430.80
FRESENIUS MEDICAL CARE (UK) LTD	27-Jan-2022	431.08
N H CASE LTD	12-Jan-2022	431.20
HEALTHNET HOMECARE (UK) LTD	20-Jan-2022	431.76
THE ROYAL MARSDEN NHS FOUNDATION TRUST	25-Jan-2022	432.00
HOLLISTER LTD	24-Jan-2022	432.00
TFS HEALTHCARE LTD	28-Jan-2022	432.72
ONECALL24 LTD	06-Jan-2022	432.72
TFS HEALTHCARE LTD	14-Jan-2022	432.72
HEALTHCARE AT HOME LTD	05-Jan-2022	432.98
HEALTHCARE AT HOME LTD	31-Jan-2022	432.98

PORTSMOUTH HOSPITALS NHS TRUST	05-Jan-2022	433.68
BOLTON BROS (SURGICAL SHOES)	12-Jan-2022	433.69
MAWDSLEY BROOKS LTD	18-Jan-2022	433.75
AKIRA FINANCIAL LTD	28-Jan-2022	434.88
JUST SPECIALIST RECRUITMENT LTD	26-Jan-2022	435.60
JUST SPECIALIST RECRUITMENT LTD	12-Jan-2022	435.60
JUST SPECIALIST RECRUITMENT LTD	19-Jan-2022	435.60
JUST SPECIALIST RECRUITMENT LTD	12-Jan-2022	435.60
JUST SPECIALIST RECRUITMENT LTD	12-Jan-2022	435.60
JUST SPECIALIST RECRUITMENT LTD	05-Jan-2022	435.60
JUST SPECIALIST RECRUITMENT LTD	19-Jan-2022	435.60
JUST SPECIALIST RECRUITMENT LTD	19-Jan-2022	435.60
JUST SPECIALIST RECRUITMENT LTD	05-Jan-2022	435.60
JUST SPECIALIST RECRUITMENT LTD	26-Jan-2022	435.60
JUST SPECIALIST RECRUITMENT LTD	26-Jan-2022	435.60
BOLTON BROS (SURGICAL SHOES)	12-Jan-2022	436.64
TFS HEALTHCARE LTD	28-Jan-2022	438.84
TFS HEALTHCARE LTD	28-Jan-2022	438.84
TFS HEALTHCARE LTD	28-Jan-2022	438.84
JUST SPECIALIST RECRUITMENT LTD	19-Jan-2022	438.84
TXM HEALTHCARE LTD	05-Jan-2022	438.84
TXM HEALTHCARE LTD	05-Jan-2022	438.84
TXM HEALTHCARE LTD	05-Jan-2022	438.84
TXM HEALTHCARE LTD	05-Jan-2022	438.84
TXM HEALTHCARE LTD	05-Jan-2022	438.84
TXM HEALTHCARE LTD	05-Jan-2022	438.84
TOFFELN LTD	04-Jan-2022	440.40
UNIMED ELECTRODE SUPPLIES LTD	28-Jan-2022	441.00
HEALTHCARE AT HOME LTD	13-Jan-2022	441.12
ABBOTT MEDICAL UK LTD	14-Jan-2022	444.00
ABBOTT MEDICAL UK LTD	19-Jan-2022	444.00
STRYKER (UK) LTD	31-Jan-2022	445.32
COMPLETE MEATS LTD	05-Jan-2022	445.90
VENN GROUP LTD	05-Jan-2022	448.48
BOBS CARS LTD	31-Jan-2022	449.28
NORTH BRISTOL NHS TRUST	20-Jan-2022	450.00
TFS HEALTHCARE LTD	07-Jan-2022	451.80
TFS HEALTHCARE LTD	21-Jan-2022	451.80
TXM HEALTHCARE LTD	05-Jan-2022	451.80
TXM HEALTHCARE LTD	05-Jan-2022	451.80
HUNTS FOODSERVICE LTD	12-Jan-2022	452.24
THORNBURY NURSING SERVICES	13-Jan-2022	453.14
ALBYN MEDICAL LTD	25-Jan-2022	453.60
TFS HEALTHCARE LTD	28-Jan-2022	454.22
AAH PHARMACEUTICALS LTD	24-Jan-2022	454.53

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2022	454.55
TFS HEALTHCARE LTD	14-Jan-2022	454.68
TFS HEALTHCARE LTD	28-Jan-2022	454.68
TFS HEALTHCARE LTD	21-Jan-2022	454.68
BIDVEST FOODSERVICE	14-Jan-2022	455.33
TFS HEALTHCARE LTD	21-Jan-2022	455.40
JUST SPECIALIST RECRUITMENT LTD	26-Jan-2022	455.40
JUST SPECIALIST RECRUITMENT LTD	19-Jan-2022	455.40
TXM HEALTHCARE LTD	05-Jan-2022	455.40
TXM HEALTHCARE LTD	05-Jan-2022	455.40
BAXTER HEALTHCARE LTD	17-Jan-2022	456.00
TFS HEALTHCARE LTD	21-Jan-2022	458.64
TFS HEALTHCARE LTD	21-Jan-2022	458.64
OXFORD HEALTH NHS FT	21-Jan-2022	459.90
HAWKESWORTH APPLIANCE TESTING LTD	25-Jan-2022	461.94
GILEAD SCIENCES LTD	12-Jan-2022	462.00
THORNBURY NURSING SERVICES	17-Jan-2022	462.30
BAXTER HEALTHCARE LTD	06-Jan-2022	462.72
ARTHREX LTD	07-Jan-2022	462.84
YESSS ELECTRICAL	21-Jan-2022	463.50
DRUGSRUS LTD	10-Jan-2022	464.10
AAH PHARMACEUTICALS LTD	10-Jan-2022	464.24
HUNTS FOODSERVICE LTD	04-Jan-2022	464.37
WOLSELEY UK LTD	04-Jan-2022	464.58
SIRONA MEDICAL LTD	12-Jan-2022	464.94
AAH PHARMACEUTICALS LTD	21-Jan-2022	465.42
DDC DOLPHIN LTD	05-Jan-2022	465.76
INTERACT NURSING	21-Jan-2022	467.40
GRADUS LTD	21-Jan-2022	468.48
OPTIMUM MEDICAL SOLUTIONS LTD	12-Jan-2022	469.70
ADVANCED INSTRUMENTS LTD	19-Jan-2022	470.27
ZIMMER BIOMET UK LTD	13-Jan-2022	470.40
SPECSAVERS	21-Jan-2022	470.50
ORTHOFIX LTD	31-Jan-2022	471.24
TFS HEALTHCARE LTD	28-Jan-2022	471.60
AAH PHARMACEUTICALS LTD	20-Jan-2022	471.80
HEALTHCARE AT HOME LTD	10-Jan-2022	472.50
HEALTHCARE AT HOME LTD	13-Jan-2022	472.50
HEALTHCARE AT HOME LTD	13-Jan-2022	472.50
HEALTHCARE AT HOME LTD	13-Jan-2022	472.50
HEALTHCARE AT HOME LTD	13-Jan-2022	472.50
HEALTHCARE AT HOME LTD	13-Jan-2022	472.50
HEALTHCARE AT HOME LTD	20-Jan-2022	472.50
HEALTHCARE AT HOME LTD	06-Jan-2022	472.50
HEALTHCARE AT HOME LTD	27-Jan-2022	472.50

HEALTHCARE AT HOME LTD	27-Jan-2022	472.50
YOUR FRANKING LTD	20-Jan-2022	472.80
TFS HEALTHCARE LTD	28-Jan-2022	473.23
ALTRIX TECHNOLOGY LTD	26-Jan-2022	473.28
ALTRIX TECHNOLOGY LTD	19-Jan-2022	473.28
ALTRIX TECHNOLOGY LTD	19-Jan-2022	473.28
ALTRIX TECHNOLOGY LTD	11-Jan-2022	473.28
ALTRIX TECHNOLOGY LTD	10-Jan-2022	473.28
EVERGOOD ASSOCIATES LTD	26-Jan-2022	473.34
EVERGOOD ASSOCIATES LTD	12-Jan-2022	473.34
PDP LTD	25-Jan-2022	474.00
TFS HEALTHCARE LTD	28-Jan-2022	475.20
TFS HEALTHCARE LTD	21-Jan-2022	476.71
TFS HEALTHCARE LTD	14-Jan-2022	476.71
THUASNE UK LTD	24-Jan-2022	477.60
MEDSOL HEALTHCARE SERVICES PLC	14-Jan-2022	477.84
THE ORTHODONTIC COMPANY	11-Jan-2022	478.14
CARL ZEISS LTD	04-Jan-2022	480.00
DEXCOM INTERNATIONAL LTD	06-Jan-2022	480.00
DEXCOM INTERNATIONAL LTD	19-Jan-2022	480.00
FIRE SUPPRESSION LTD	21-Jan-2022	480.00
FRESENIUS MEDICAL CARE (UK) LTD	13-Jan-2022	481.32
AAH PHARMACEUTICALS LTD	12-Jan-2022	481.55
THORNBURY NURSING SERVICES	04-Jan-2022	483.04
STRYKER (UK) LTD	21-Jan-2022	489.60
EMERGENCY PERSONNEL LTD	19-Jan-2022	492.00
TFS HEALTHCARE LTD	07-Jan-2022	493.03
TFS HEALTHCARE LTD	28-Jan-2022	493.03
TFS HEALTHCARE LTD	21-Jan-2022	493.03
TFS HEALTHCARE LTD	14-Jan-2022	493.03
HEALTHNET HOMECARE (UK) LTD	19-Jan-2022	493.72
ALTRIX TECHNOLOGY LTD	25-Jan-2022	493.86
ALTRIX TECHNOLOGY LTD	26-Jan-2022	493.86
ALTRIX TECHNOLOGY LTD	26-Jan-2022	493.86
ALTRIX TECHNOLOGY LTD	17-Jan-2022	493.86
PROMEDICAL PERSONNEL LTD	15-Jan-2022	493.92
EVERGOOD ASSOCIATES LTD	19-Jan-2022	493.92
U-DRIVE LTD	30-Jan-2022	494.00
TFS HEALTHCARE LTD	07-Jan-2022	494.74
TFS HEALTHCARE LTD	07-Jan-2022	494.74
JUST SPECIALIST RECRUITMENT LTD	26-Jan-2022	494.74
JUST SPECIALIST RECRUITMENT LTD	05-Jan-2022	494.74
JUST SPECIALIST RECRUITMENT LTD	05-Jan-2022	494.74
JUST SPECIALIST RECRUITMENT LTD	19-Jan-2022	494.74
ICARE24 LTD	16-Jan-2022	495.32

TFS HEALTHCARE LTD	21-Jan-2022	495.72
N H CASE LTD	05-Jan-2022	495.80
ALTRIX TECHNOLOGY LTD	26-Jan-2022	496.56
ALTRIX TECHNOLOGY LTD	10-Jan-2022	496.56
ALTRIX TECHNOLOGY LTD	17-Jan-2022	496.56
MEDSOL HEALTHCARE SERVICES PLC	07-Jan-2022	496.56
MIP (UK) LTD	31-Jan-2022	496.80
TERUMO UK LTD	11-Jan-2022	498.00
VASCULAR PERSPECTIVES	20-Jan-2022	498.00
GAVAN CATERING SUPPLIES	04-Jan-2022	498.00
H CLARK & SON (SALT SUPPLIERS) LTD	26-Jan-2022	498.00
THORNBURY NURSING SERVICES	17-Jan-2022	498.06
THORNBURY NURSING SERVICES	17-Jan-2022	498.06
STANDARD LIFE A.V.C.	05-Jan-2022	500.00
MEDSOL HEALTHCARE SERVICES PLC	04-Jan-2022	501.12
TELEFLEX MEDICAL UK	11-Jan-2022	501.60
ROBERTS FOODSERVICE LTD	26-Jan-2022	501.90
THORNBURY NURSING SERVICES	17-Jan-2022	503.10
THORNBURY NURSING SERVICES	14-Jan-2022	504.48
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	505.25
VIP NURSING LTD	16-Jan-2022	507.84
NHS SUPPLY CHAIN	13-Jan-2022	508.28
COOK (UK) LIMITED	11-Jan-2022	510.00
VOYAGER NETWORKS LTD	20-Jan-2022	510.00
PORTSMOUTH HOSPITALS NHS TRUST	19-Jan-2022	510.29
PRC STREAMLINE TAXIS	31-Jan-2022	512.24
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	514.08
PROMEDICAL PERSONNEL LTD	28-Jan-2022	514.50
OSSUR UK LTD	11-Jan-2022	516.00
HAMELN PHARMA LTD	12-Jan-2022	516.00
SME HCI LTD T/A VIVUP	01-Jan-2022	516.62
MAWDSLEY BROOKS LTD	07-Jan-2022	516.88
TFS HEALTHCARE LTD	28-Jan-2022	517.22
TXM HEALTHCARE LTD	07-Jan-2022	517.22
TFS HEALTHCARE LTD	07-Jan-2022	517.22
JUST SPECIALIST RECRUITMENT LTD	12-Jan-2022	517.22
TXM HEALTHCARE LTD	05-Jan-2022	517.22
TXM HEALTHCARE LTD	05-Jan-2022	517.22
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	517.50
BREAS MEDICAL LTD	13-Jan-2022	518.40
ALTRIX TECHNOLOGY LTD	10-Jan-2022	518.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2022	519.51
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Jan-2022	520.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Jan-2022	520.80
EVERGOOD ASSOCIATES LTD	12-Jan-2022	521.28

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2022	521.90
AAH PHARMACEUTICALS LTD	03-Jan-2022	524.11
FRESENIUS MEDICAL CARE (UK) LTD	27-Jan-2022	524.46
WOLSELEY UK LTD	22-Jan-2022	525.24
ABBOTT MEDICAL UK LTD	24-Jan-2022	528.00
INTERSURGICAL LTD	26-Jan-2022	528.00
CORIN LTD	26-Jan-2022	528.00
TJ SMITH & NEPHEW LTD	31-Jan-2022	528.29
TJ SMITH & NEPHEW LTD	31-Jan-2022	528.29
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	529.19
MAWDSLEY BROOKS LTD	13-Jan-2022	530.04
MAINTEL EUROPE LTD	25-Jan-2022	530.34
MAWDSLEY BROOKS LTD	06-Jan-2022	530.64
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	531.12
ONECALL24 LTD	20-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	20-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	20-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	21-Jan-2022	531.12
ONECALL24 LTD	12-Jan-2022	531.12
ICARE24 LTD	02-Jan-2022	531.12
ICARE24 LTD	02-Jan-2022	531.12
COYLE PERSONNEL PLC	02-Jan-2022	531.12
EMERGENCY PERSONNEL LTD	13-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	21-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	27-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	21-Jan-2022	531.12
EMERGENCY PERSONNEL LTD	26-Jan-2022	531.12
EMERGENCY PERSONNEL LTD	26-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	531.12
COYLE PERSONNEL PLC	23-Jan-2022	531.12
ONECALL24 LTD	04-Jan-2022	531.12
ONECALL24 LTD	27-Jan-2022	531.12
EMERGENCY PERSONNEL LTD	05-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	531.12
EMERGENCY PERSONNEL LTD	13-Jan-2022	531.12
COYLE PERSONNEL PLC	23-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	19-Jan-2022	531.12
ONECALL24 LTD	12-Jan-2022	531.12
ONECALL24 LTD	12-Jan-2022	531.12
ONECALL24 LTD	12-Jan-2022	531.12

YOUR WORLD RECRUITMENT LTD	25-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	531.12
EMERGENCY PERSONNEL LTD	19-Jan-2022	531.12
EMERGENCY PERSONNEL LTD	19-Jan-2022	531.12
EMERGENCY PERSONNEL LTD	19-Jan-2022	531.12
ONECALL24 LTD	04-Jan-2022	531.12
ONECALL24 LTD	27-Jan-2022	531.12
ONECALL24 LTD	27-Jan-2022	531.12
ONECALL24 LTD	27-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	27-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	10-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	531.12
ONECALL24 LTD	20-Jan-2022	531.12
ONECALL24 LTD	20-Jan-2022	531.12
ONECALL24 LTD	20-Jan-2022	531.12
EMERGENCY PERSONNEL LTD	26-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	26-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	26-Jan-2022	531.12
COYLE PERSONNEL PLC	16-Jan-2022	531.12
ONECALL24 LTD	04-Jan-2022	531.12
ONECALL24 LTD	04-Jan-2022	531.12
ONECALL24 LTD	27-Jan-2022	531.12
EMERGENCY PERSONNEL LTD	26-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	28-Jan-2022	531.12
COYLE PERSONNEL PLC	23-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	06-Jan-2022	531.12
COYLE PERSONNEL PLC	09-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	21-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	06-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	07-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	14-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	14-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	07-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	14-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	13-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	13-Jan-2022	531.12
COYLE PERSONNEL PLC	09-Jan-2022	531.12

COYLE PERSONNEL PLC	09-Jan-2022	531.12
COYLE PERSONNEL PLC	02-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	531.12
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	531.12
ICARE24 LTD	16-Jan-2022	531.97
ICARE24 LTD	16-Jan-2022	531.97
YOUR WORLD RECRUITMENT LTD	20-Jan-2022	532.44
VIP NURSING LTD	16-Jan-2022	532.44
YOUR WORLD RECRUITMENT LTD	27-Jan-2022	532.44
VIP NURSING LTD	16-Jan-2022	532.44
YOUR WORLD RECRUITMENT LTD	07-Jan-2022	532.44
THORNBURY NURSING SERVICES	13-Jan-2022	533.55
DJO UK LTD	14-Jan-2022	533.99
YESSS ELECTRICAL	14-Jan-2022	534.72
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2022	534.80
ALBYN MEDICAL LTD	05-Jan-2022	537.60
XMA LTD	18-Jan-2022	538.15
AAH PHARMACEUTICALS LTD	07-Jan-2022	539.44
DATA SOUTHERN ENTERPRISES LTD T/A DS MEDICAL	25-Jan-2022	539.70
TFS HEALTHCARE LTD	21-Jan-2022	539.71
JUST SPECIALIST RECRUITMENT LTD	19-Jan-2022	539.71
TRULIFE LTD	31-Jan-2022	540.00
ALTRIX TECHNOLOGY LTD	19-Jan-2022	540.30
EDF ENERGY 1 LTD	06-Jan-2022	541.07
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	541.20
MEDLOCUMS RECRUITMENT LTD	20-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	26-Jan-2022	541.20
EMERGENCY PERSONNEL LTD	13-Jan-2022	541.20
SIRONA MEDICAL LTD	19-Jan-2022	541.20
MEDLOCUMS RECRUITMENT LTD	20-Jan-2022	541.20
MEDLOCUMS RECRUITMENT LTD	20-Jan-2022	541.20
MEDLOCUMS RECRUITMENT LTD	27-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	541.20
ONECALL24 LTD	27-Jan-2022	541.20
ONECALL24 LTD	27-Jan-2022	541.20
ONECALL24 LTD	27-Jan-2022	541.20
SIRONA MEDICAL LTD	12-Jan-2022	541.20
SIRONA MEDICAL LTD	12-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	541.20

COYLE PERSONNEL PLC	09-Jan-2022	541.20
MEDLOCUMS RECRUITMENT LTD	06-Jan-2022	541.20
MEDLOCUMS RECRUITMENT LTD	27-Jan-2022	541.20
SIRONA MEDICAL LTD	12-Jan-2022	541.20
ONECALL24 LTD	20-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	26-Jan-2022	541.20
MEDLOCUMS RECRUITMENT LTD	27-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	541.20
COYLE PERSONNEL PLC	09-Jan-2022	541.20
SIRONA MEDICAL LTD	12-Jan-2022	541.20
COYLE PERSONNEL PLC	23-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	10-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	11-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	11-Jan-2022	541.20
YOUR WORLD RECRUITMENT LTD	05-Jan-2022	541.51
HALO MEDICAL	28-Jan-2022	541.80
HALO MEDICAL	17-Jan-2022	541.80
HALO MEDICAL	17-Jan-2022	541.80
INTERACT NURSING	05-Jan-2022	541.86
MEDSOL HEALTHCARE SERVICES PLC	07-Jan-2022	541.86
BAXTER HEALTHCARE LTD	06-Jan-2022	541.92
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	542.16
THORNBURY NURSING SERVICES	31-Jan-2022	544.19
COOL TEC SERVICES LTD	20-Jan-2022	546.00
THORNBURY NURSING SERVICES	31-Jan-2022	546.71
VIP NURSING LTD	16-Jan-2022	548.34
ICARE24 LTD	16-Jan-2022	548.75
ICARE24 LTD	16-Jan-2022	548.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2022	549.05
SIRONA MEDICAL LTD	12-Jan-2022	549.07
XEROX (UK) LTD	26-Jan-2022	549.22
ONECALL24 LTD	20-Jan-2022	549.41
EMERGENCY PERSONNEL LTD	05-Jan-2022	549.41
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	549.41
ONECALL24 LTD	06-Jan-2022	549.41
ONECALL24 LTD	27-Jan-2022	549.41
COYLE PERSONNEL PLC	23-Jan-2022	549.41
ONECALL24 LTD	12-Jan-2022	549.41
COYLE PERSONNEL PLC	09-Jan-2022	549.41
ONECALL24 LTD	12-Jan-2022	549.41
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	549.41
COYLE PERSONNEL PLC	16-Jan-2022	549.41
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	549.41
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	549.41

COYLE PERSONNEL PLC	23-Jan-2022	549.41
YOUR WORLD RECRUITMENT LTD	06-Jan-2022	549.41
YOUR WORLD RECRUITMENT LTD	05-Jan-2022	549.41
COYLE PERSONNEL PLC	09-Jan-2022	549.41
COYLE PERSONNEL PLC	09-Jan-2022	549.41
YOUR WORLD RECRUITMENT LTD	11-Jan-2022	549.41
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	549.41
YOUR WORLD RECRUITMENT LTD	11-Jan-2022	549.41
COYLE PERSONNEL PLC	02-Jan-2022	549.41
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	549.41
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	550.27
YOUR WORLD RECRUITMENT LTD	27-Jan-2022	550.27
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	550.27
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	550.27
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	550.27
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	550.27
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	550.27
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	550.27
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	550.27
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	550.27
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	550.27
YOUR WORLD RECRUITMENT LTD	05-Jan-2022	550.27
YOUR WORLD RECRUITMENT LTD	10-Jan-2022	550.27
YOUR WORLD RECRUITMENT LTD	10-Jan-2022	550.27
MINERVA LABORATORIES LTD	14-Jan-2022	550.63
ALLIANCE DISPOSABLES LTD	27-Jan-2022	551.66
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	28-Jan-2022	553.20
EMERGENCY PERSONNEL LTD	05-Jan-2022	553.20
ONECALL24 LTD	20-Jan-2022	553.20
ONECALL24 LTD	20-Jan-2022	553.20
ONECALL24 LTD	20-Jan-2022	553.20
EMERGENCY PERSONNEL LTD	13-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	553.20
ONECALL24 LTD	06-Jan-2022	553.20
ONECALL24 LTD	06-Jan-2022	553.20
ONECALL24 LTD	06-Jan-2022	553.20
ONECALL24 LTD	27-Jan-2022	553.20
ONECALL24 LTD	27-Jan-2022	553.20
ONECALL24 LTD	27-Jan-2022	553.20
ONECALL24 LTD	27-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	553.20
ONECALL24 LTD	20-Jan-2022	553.20
EMERGENCY PERSONNEL LTD	19-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	553.20

ONECALL24 LTD	12-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	553.20
ONECALL24 LTD	12-Jan-2022	553.20
COYLE PERSONNEL PLC	23-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	28-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	28-Jan-2022	553.20
ONECALL24 LTD	04-Jan-2022	553.20
ONECALL24 LTD	04-Jan-2022	553.20
ONECALL24 LTD	04-Jan-2022	553.20
ONECALL24 LTD	27-Jan-2022	553.20
ONECALL24 LTD	12-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	553.20
ONECALL24 LTD	20-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	553.20
COYLE PERSONNEL PLC	09-Jan-2022	553.20
COYLE PERSONNEL PLC	16-Jan-2022	553.20
COYLE PERSONNEL PLC	16-Jan-2022	553.20
COYLE PERSONNEL PLC	23-Jan-2022	553.20
COYLE PERSONNEL PLC	23-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	06-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	14-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	10-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	14-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	14-Jan-2022	553.20
COYLE PERSONNEL PLC	02-Jan-2022	553.20
COYLE PERSONNEL PLC	02-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	553.20
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	553.20
NOVARTIS PHARMACEUTICALS UK LTD	11-Jan-2022	553.74
SERVE MEDICAL LTD	20-Jan-2022	554.40
VIP NURSING LTD	16-Jan-2022	554.52
ICARE24 LTD	16-Jan-2022	555.53
ICARE24 LTD	16-Jan-2022	555.53
PHOENIX SOFTWARE LTD	31-Jan-2022	556.13
MEDLOCUMS RECRUITMENT LTD	20-Jan-2022	559.49
MEDLOCUMS RECRUITMENT LTD	06-Jan-2022	559.49
MEDLOCUMS RECRUITMENT LTD	27-Jan-2022	559.49
INTERACT NURSING	28-Jan-2022	559.50
INTERACT NURSING	28-Jan-2022	559.50
INTERACT NURSING	14-Jan-2022	559.50
INTERACT NURSING	14-Jan-2022	559.50
INTERACT NURSING	21-Jan-2022	559.50
INTERACT NURSING	14-Jan-2022	559.50
INTERACT NURSING	28-Jan-2022	559.50

SCREWFIX DIRECT LTD T/A TRADE UK	07-Jan-2022	559.98
WBP DORSET LTD T/A WELLBEING PRACTICE	03-Jan-2022	560.00
THORNBURY NURSING SERVICES	20-Jan-2022	560.39
AAH PHARMACEUTICALS LTD	05-Jan-2022	560.68
ARGON MEDICAL DEVICES UK LTD	14-Jan-2022	562.80
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	563.28
ONECALL24 LTD	12-Jan-2022	563.28
ICARE24 LTD	02-Jan-2022	563.28
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	563.28
ONECALL24 LTD	27-Jan-2022	563.28
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	563.28
ONECALL24 LTD	20-Jan-2022	563.28
ONECALL24 LTD	27-Jan-2022	563.28
YOUR WORLD RECRUITMENT LTD	11-Jan-2022	563.28
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	563.28
YOUR WORLD RECRUITMENT LTD	10-Jan-2022	563.28
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	563.28
HEALTHCARE AT HOME LTD	20-Jan-2022	563.42
CITYSPRINT (UK) LTD	15-Jan-2022	563.74
CITYSPRINT (UK) LTD	22-Jan-2022	563.74
THE ROYAL WOLVERHAMPTON NHS TRUST	18-Jan-2022	564.00
VASCULAR PERSPECTIVES	04-Jan-2022	564.00
THORNBURY NURSING SERVICES	20-Jan-2022	564.09
MAWDSLEY BROOKS LTD	20-Jan-2022	566.16
ALTRIX TECHNOLOGY LTD	04-Jan-2022	566.50
THE ID GROUP LTD	17-Jan-2022	566.50
THE ID GROUP LTD	24-Jan-2022	566.50
ALTRIX TECHNOLOGY LTD	18-Jan-2022	566.50
AAH PHARMACEUTICALS LTD	20-Jan-2022	567.79
THORNBURY NURSING SERVICES	27-Jan-2022	568.79
SME HCI LTD T/A VIVUP	01-Jan-2022	569.01
THORNBURY NURSING SERVICES	06-Jan-2022	569.82
THORNBURY NURSING SERVICES	20-Jan-2022	569.82
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	571.26
LABORIE MEDICAL TECHNOLOGIES UK	28-Jan-2022	571.74
COYLE PERSONNEL PLC	09-Jan-2022	573.20
ONECALL24 LTD	27-Jan-2022	573.20
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	573.20
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	573.20
ONECALL24 LTD	06-Jan-2022	573.20
ONECALL24 LTD	06-Jan-2022	573.20
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	573.20
ONECALL24 LTD	12-Jan-2022	573.20
ONECALL24 LTD	20-Jan-2022	573.20
ONECALL24 LTD	20-Jan-2022	573.20

YOUR WORLD RECRUITMENT LTD	26-Jan-2022	573.20
YOUR WORLD RECRUITMENT LTD	26-Jan-2022	573.20
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	573.20
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	573.20
COYLE PERSONNEL PLC	23-Jan-2022	573.20
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	573.20
YOUR WORLD RECRUITMENT LTD	11-Jan-2022	573.20
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	573.20
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	573.20
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	573.20
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	573.20
BRAKE BROS FOODSERVICE LTD	18-Jan-2022	575.22
BIO-RAD LABORATORIES LTD	02-Jan-2022	575.38
VOLCANO EUROPE	19-Jan-2022	576.00
VOLCANO EUROPE	14-Jan-2022	576.00
VOLCANO EUROPE	05-Jan-2022	576.00
VOLCANO EUROPE	07-Jan-2022	576.00
SERVE MEDICAL LTD	10-Jan-2022	576.00
VOLCANO EUROPE	31-Jan-2022	576.00
VOLCANO EUROPE	21-Jan-2022	576.00
ONECALL24 LTD	20-Jan-2022	576.30
ONECALL24 LTD	12-Jan-2022	576.30
YOUR WORLD RECRUITMENT LTD	26-Jan-2022	576.30
ONECALL24 LTD	27-Jan-2022	576.30
ONECALL24 LTD	12-Jan-2022	576.30
ONECALL24 LTD	12-Jan-2022	576.30
COYLE PERSONNEL PLC	16-Jan-2022	576.30
ONECALL24 LTD	04-Jan-2022	576.30
COYLE PERSONNEL PLC	23-Jan-2022	576.30
YOUR WORLD RECRUITMENT LTD	06-Jan-2022	576.30
YOUR WORLD RECRUITMENT LTD	11-Jan-2022	576.30
COYLE PERSONNEL PLC	02-Jan-2022	576.30
COYLE PERSONNEL PLC	16-Jan-2022	576.91
INTERACT NURSING	14-Jan-2022	578.93
INTERACT NURSING	21-Jan-2022	578.93
INTERACT NURSING	28-Jan-2022	578.93
MEDI UK LTD	18-Jan-2022	579.84
STRYKER (UK) LTD	11-Jan-2022	580.64
MAWDSLEY BROOKS LTD	04-Jan-2022	581.28
ICARE24 LTD	16-Jan-2022	581.70
ICARE24 LTD	16-Jan-2022	581.70
STRYKER (UK) LTD	25-Jan-2022	582.00
HOSPITAL METALCRAFT LTD	18-Jan-2022	586.66
HEALTHCARE AT HOME LTD	10-Jan-2022	587.40
HEALTHCARE AT HOME LTD	06-Jan-2022	587.40

HEALTHCARE AT HOME LTD	06-Jan-2022	587.40
HEALTHCARE AT HOME LTD	06-Jan-2022	587.40
HEALTHCARE AT HOME LTD	06-Jan-2022	587.40
HEALTHCARE AT HOME LTD	13-Jan-2022	587.40
HEALTHCARE AT HOME LTD	13-Jan-2022	587.40
HEALTHCARE AT HOME LTD	13-Jan-2022	587.40
HEALTHCARE AT HOME LTD	20-Jan-2022	587.40
HEALTHCARE AT HOME LTD	20-Jan-2022	587.40
HEALTHCARE AT HOME LTD	24-Jan-2022	587.40
HEALTHCARE AT HOME LTD	17-Jan-2022	587.40
HEALTHCARE AT HOME LTD	17-Jan-2022	587.40
HEALTHCARE AT HOME LTD	31-Jan-2022	587.40
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	587.95
THORNBURY NURSING SERVICES	24-Jan-2022	589.12
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	590.40
EVERGOOD ASSOCIATES LTD	05-Jan-2022	591.12
EVERGOOD ASSOCIATES LTD	12-Jan-2022	591.12
COYLE PERSONNEL PLC	23-Jan-2022	591.49
MEDLOCUMS RECRUITMENT LTD	06-Jan-2022	591.49
ICARE24 LTD	02-Jan-2022	591.49
SIRONA MEDICAL LTD	19-Jan-2022	591.49
ONECALL24 LTD	06-Jan-2022	591.49
ONECALL24 LTD	06-Jan-2022	591.49
SIRONA MEDICAL LTD	12-Jan-2022	591.49
ICARE24 LTD	02-Jan-2022	591.49
ONECALL24 LTD	06-Jan-2022	591.49
VIP NURSING LTD	09-Jan-2022	591.49
VIP NURSING LTD	02-Jan-2022	591.49
YOUR WORLD RECRUITMENT LTD	05-Jan-2022	591.49
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	591.49
COYLE PERSONNEL PLC	02-Jan-2022	591.49
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	591.49
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	591.49
WOLSELEY UK LTD	08-Jan-2022	593.14
SCRUBBER CLEANING	17-Jan-2022	594.00
ONECALL24 LTD	04-Jan-2022	595.28
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	597.80
ONECALL24 LTD	27-Jan-2022	597.80
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	597.80
ONECALL24 LTD	12-Jan-2022	597.80
ONECALL24 LTD	12-Jan-2022	597.80
COYLE PERSONNEL PLC	16-Jan-2022	597.80
YOUR WORLD RECRUITMENT LTD	10-Jan-2022	597.80
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	597.80
COYLE PERSONNEL PLC	23-Jan-2022	597.80

YOUR WORLD RECRUITMENT LTD	11-Jan-2022	597.80
COYLE PERSONNEL PLC	09-Jan-2022	597.80
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	597.80
VENN GROUP LTD	12-Jan-2022	597.96
TERUMO UK LTD	05-Jan-2022	598.80
PROMEDICS ORTHOPAEDICS LTD	18-Jan-2022	598.82
ACROBAT GLOBAL	28-Jan-2022	599.00
ACROBAT GLOBAL	14-Jan-2022	599.00
HEALTHCARE AT HOME LTD	10-Jan-2022	600.00
HEALTHCARE AT HOME LTD	10-Jan-2022	600.00
HEALTHCARE AT HOME LTD	13-Jan-2022	600.00
HEALTHCARE AT HOME LTD	20-Jan-2022	600.00
HEALTHCARE AT HOME LTD	20-Jan-2022	600.00
HEALTHCARE AT HOME LTD	20-Jan-2022	600.00
HEALTHCARE AT HOME LTD	24-Jan-2022	600.00
HEALTHCARE AT HOME LTD	24-Jan-2022	600.00
HEALTHCARE AT HOME LTD	24-Jan-2022	600.00
HEALTHCARE AT HOME LTD	24-Jan-2022	600.00
HEALTHCARE AT HOME LTD	24-Jan-2022	600.00
HEALTHCARE AT HOME LTD	24-Jan-2022	600.00
HEALTHCARE AT HOME LTD	24-Jan-2022	600.00
HEALTHCARE AT HOME LTD	24-Jan-2022	600.00
HEALTHCARE AT HOME LTD	24-Jan-2022	600.00
HEALTHCARE AT HOME LTD	24-Jan-2022	600.00
HEALTHCARE AT HOME LTD	25-Jan-2022	600.00
HEALTHCARE AT HOME LTD	17-Jan-2022	600.00
HEALTHCARE AT HOME LTD	17-Jan-2022	600.00
HEALTHCARE AT HOME LTD	06-Jan-2022	600.00
THORNBURY NURSING SERVICES	04-Jan-2022	600.38
COYLE PERSONNEL PLC	09-Jan-2022	600.77
COYLE PERSONNEL PLC	23-Jan-2022	600.77
COYLE PERSONNEL PLC	16-Jan-2022	600.77
COYLE PERSONNEL PLC	16-Jan-2022	600.77
COYLE PERSONNEL PLC	16-Jan-2022	600.77
COYLE PERSONNEL PLC	23-Jan-2022	600.77
COYLE PERSONNEL PLC	16-Jan-2022	600.77
COYLE PERSONNEL PLC	23-Jan-2022	600.77
VIP NURSING LTD	09-Jan-2022	600.77
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	600.78
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	600.78
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	600.78
YOUR WORLD RECRUITMENT LTD	28-Jan-2022	600.78
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	600.78
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	600.78
YOUR WORLD RECRUITMENT LTD	26-Jan-2022	600.78
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	600.78

VICTORY ORTHOTICS	19-Jan-2022	601.10
YOUR WORLD RECRUITMENT LTD	14-Jan-2022	601.20
BAXTER HEALTHCARE LTD	24-Jan-2022	602.16
U-DRIVE LTD	20-Jan-2022	602.26
U-DRIVE LTD	20-Jan-2022	602.26
U-DRIVE LTD	20-Jan-2022	602.26
U-DRIVE LTD	20-Jan-2022	602.26
U-DRIVE LTD	20-Jan-2022	602.26
U-DRIVE LTD	20-Jan-2022	602.26
ICARE24 LTD	16-Jan-2022	602.89
ICARE24 LTD	16-Jan-2022	602.89
ICARE24 LTD	16-Jan-2022	602.89
ICARE24 LTD	16-Jan-2022	602.89
COLLECTOR SET PRINTERS LTD	31-Jan-2022	603.46
KIMAL PLC	07-Jan-2022	603.61
COOL TEC SERVICES LTD	07-Jan-2022	605.86
MERMAID MEDICAL LTD	14-Jan-2022	606.00
CARDINAL HEALTH UK 432 LTD	17-Jan-2022	606.02
HEALTH EDGE SOLUTIONS LTD	07-Jan-2022	607.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2022	608.20
TERUMO UK LTD	11-Jan-2022	612.00
OXFORD HEALTH NHS FT	20-Jan-2022	612.96
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	613.76
ROSEMONT PHARMACEUTICALS LTD	21-Jan-2022	615.00
POUNDBURY CANCER INSTITUTE	05-Jan-2022	615.00
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	615.20
YOUR WORLD RECRUITMENT LTD	10-Jan-2022	615.20
MINERVA LABORATORIES LTD	18-Jan-2022	615.37
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	616.09
XMA LTD	10-Jan-2022	616.68
ONECALL24 LTD	06-Jan-2022	618.38
ONECALL24 LTD	04-Jan-2022	618.38
ONECALL24 LTD	12-Jan-2022	618.38
ONECALL24 LTD	04-Jan-2022	618.38
YOUR WORLD RECRUITMENT LTD	05-Jan-2022	618.38
MEDLOCUMS RECRUITMENT LTD	06-Jan-2022	618.38
VIP NURSING LTD	09-Jan-2022	618.38
COYLE PERSONNEL PLC	02-Jan-2022	618.38
SCHULTZ MEDICAL LTD	04-Jan-2022	624.00
SCHULTZ MEDICAL LTD	24-Jan-2022	624.00
SCHULTZ MEDICAL LTD	14-Jan-2022	624.00
MEDI UK LTD	28-Jan-2022	624.00
ONECALL24 LTD	27-Jan-2022	624.70
AAH PHARMACEUTICALS LTD	14-Jan-2022	628.80

THORNBURY NURSING SERVICES	10-Jan-2022	630.96
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	630.98
ORANGE CYBERDEFENSE UK LTD	25-Jan-2022	632.40
STRYKER (UK) LTD	25-Jan-2022	632.48
GETINGE LTD	10-Jan-2022	633.60
AAH PHARMACEUTICALS LTD	07-Jan-2022	633.84
HEALTHCARE AT HOME LTD	20-Jan-2022	634.83
HEALTHCARE AT HOME LTD	20-Jan-2022	634.83
CARDINAL HEALTH UK 432 LTD	18-Jan-2022	636.48
AAH PHARMACEUTICALS LTD	21-Jan-2022	636.60
THORNBURY NURSING SERVICES	24-Jan-2022	637.25
AAH PHARMACEUTICALS LTD	14-Jan-2022	637.80
ICARE24 LTD	16-Jan-2022	637.93
OPTIMUM MEDICAL SOLUTIONS LTD	21-Jan-2022	640.26
EDF ENERGY 1 LTD	07-Jan-2022	640.72
FRESENIUS MEDICAL CARE (UK) LTD	27-Jan-2022	641.84
AAH PHARMACEUTICALS LTD	10-Jan-2022	642.58
ARTHREX LTD	04-Jan-2022	642.96
AKIRA FINANCIAL LTD	28-Jan-2022	647.54
SONOVATE LTD	19-Jan-2022	648.00
TERUMO UK LTD	10-Jan-2022	648.00
MYLAN UK HEALTHCARE LTD	19-Jan-2022	649.20
COMPLETE MEATS LTD	19-Jan-2022	649.80
WESSEX & SOUTH WEST ENGLAND EQA	09-Jan-2022	650.00
AAH PHARMACEUTICALS LTD	10-Jan-2022	651.23
FRESENIUS MEDICAL CARE (UK) LTD	12-Jan-2022	652.80
HEALTHNET HOMECARE (UK) LTD	20-Jan-2022	653.30
COYLE PERSONNEL PLC	02-Jan-2022	655.25
COMPLETE MEATS LTD	12-Jan-2022	656.69
FRESENIUS MEDICAL CARE (UK) LTD	10-Jan-2022	658.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2022	658.53
AAH PHARMACEUTICALS LTD	05-Jan-2022	658.70
VIP NURSING LTD	16-Jan-2022	659.23
VIP NURSING LTD	02-Jan-2022	659.23
COYLE PERSONNEL PLC	02-Jan-2022	659.23
LUKE HAYTER FITNESS LTD	02-Jan-2022	660.00
CITYSPRINT (UK) LTD	08-Jan-2022	660.37
CITYSPRINT (UK) LTD	08-Jan-2022	660.37
PENNAMED LTD	13-Jan-2022	661.20
PENNAMED LTD	11-Jan-2022	661.20
PENNAMED LTD	28-Jan-2022	661.20
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	662.40
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	662.40
YOUR WORLD RECRUITMENT LTD	05-Jan-2022	662.40
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	665.30

YOUR WORLD RECRUITMENT LTD	24-Jan-2022	665.30
ABBOTT MEDICAL UK LTD	04-Jan-2022	666.00
OLYMPUS KEYMED	26-Jan-2022	667.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2022	669.25
STRYKER (UK) LTD	26-Jan-2022	669.36
AAH PHARMACEUTICALS LTD	12-Jan-2022	673.10
PORTSMOUTH HOSPITALS NHS TRUST	17-Jan-2022	673.80
COOL TEC SERVICES LTD	27-Jan-2022	674.94
FORUM PRODUCTS LTD	14-Jan-2022	676.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2022	677.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2022	677.68
JOINT OPERATIONS (UK) LLP	25-Jan-2022	684.00
AAH PHARMACEUTICALS LTD	18-Jan-2022	684.24
RESTORE PLC	31-Jan-2022	684.84
YOUR WORLD RECRUITMENT LTD	10-Jan-2022	685.03
YOUR WORLD RECRUITMENT LTD	07-Jan-2022	685.03
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	685.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	686.83
HEALTH EDGE SOLUTIONS LTD	05-Jan-2022	688.08
MINDRAY (UK) LTD	19-Jan-2022	688.32
CROWN LABELS MANUFACTURING CO LTD	05-Jan-2022	690.00
COMPLETE MEATS LTD	10-Jan-2022	692.26
COMPLETE MEATS LTD	17-Jan-2022	694.63
MOVIAN TO UK LTD	08-Jan-2022	696.48
WERFEN LTD	18-Jan-2022	696.56
CRAIGS FARM DAIRY	08-Jan-2022	697.38
COMPLETE MEATS LTD	26-Jan-2022	699.75
RED GROUP PERSONNEL LTD	23-Jan-2022	699.84
RED GROUP PERSONNEL LTD	23-Jan-2022	699.84
RED GROUP PERSONNEL LTD	23-Jan-2022	699.84
RED GROUP PERSONNEL LTD	23-Jan-2022	699.84
RED GROUP PERSONNEL LTD	23-Jan-2022	699.84
RED GROUP PERSONNEL LTD	23-Jan-2022	699.84
RED GROUP PERSONNEL LTD	23-Jan-2022	699.84
RED GROUP PERSONNEL LTD	02-Jan-2022	699.84
RED GROUP PERSONNEL LTD	16-Jan-2022	699.84
RED GROUP PERSONNEL LTD	16-Jan-2022	699.84
RED GROUP PERSONNEL LTD	16-Jan-2022	699.84
RED GROUP PERSONNEL LTD	16-Jan-2022	699.84
LANTUM LTD	01-Jan-2022	700.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Jan-2022	700.60
CUTTING EDGE SURGICAL INSTRUMENTS LTD	11-Jan-2022	701.56
AAH PHARMACEUTICALS LTD	09-Jan-2022	702.00

MERIT MEDICAL UK LTD	21-Jan-2022	704.40
MERIT MEDICAL UK LTD	19-Jan-2022	704.40
STRYKER (UK) LTD	27-Jan-2022	714.00
MILLBROOK MEDICAL CONFERENCES LD	24-Jan-2022	714.00
AGX HOLDINGS LTD	18-Jan-2022	714.00
YOUR WORLD RECRUITMENT LTD	21-Jan-2022	714.82
ALLOGA UK LTD	11-Jan-2022	715.34
AAH PHARMACEUTICALS LTD	12-Jan-2022	715.68
SIGMACON (UK) LTD	18-Jan-2022	716.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	716.80
FRESENIUS MEDICAL CARE (UK) LTD	24-Jan-2022	717.07
COMPLETE MEATS LTD	14-Jan-2022	717.25
RED GROUP PERSONNEL LTD	23-Jan-2022	718.08
RED GROUP PERSONNEL LTD	16-Jan-2022	718.08
MOVIAN TO UK LTD	07-Jan-2022	720.00
COMPLETE MEATS LTD	24-Jan-2022	721.24
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2022	721.50
NHS BLOOD & TRANSPLANT	28-Jan-2022	723.48
INSIGHT SECURITY & FACILITIES LTD	14-Jan-2022	723.60
OLYMPUS KEYMED	11-Jan-2022	726.00
RED GROUP PERSONNEL LTD	16-Jan-2022	727.92
RED GROUP PERSONNEL LTD	23-Jan-2022	727.92
RED GROUP PERSONNEL LTD	16-Jan-2022	727.92
RED GROUP PERSONNEL LTD	23-Jan-2022	727.92
RED GROUP PERSONNEL LTD	23-Jan-2022	727.92
RED GROUP PERSONNEL LTD	16-Jan-2022	727.92
RED GROUP PERSONNEL LTD	16-Jan-2022	727.92
RED GROUP PERSONNEL LTD	02-Jan-2022	727.92
RED GROUP PERSONNEL LTD	16-Jan-2022	727.92

RED GROUP PERSONNEL LTD	16-Jan-2022	727.92
FRESENIUS MEDICAL CARE (UK) LTD	20-Jan-2022	728.06
VYSHNAVI HARIHARAN	07-Jan-2022	728.33
TPS HEALTHCARE GROUP LTD	18-Jan-2022	729.60
CITYSPRINT (UK) LTD	31-Jan-2022	731.16
BIDVEST FOODSERVICE	28-Jan-2022	731.71
MEDI UK LTD	24-Jan-2022	734.40
STRYKER (UK) LTD	07-Jan-2022	734.40
WOLSELEY UK LTD	01-Jan-2022	734.58
HEALTHNET HOMECARE (UK) LTD	17-Jan-2022	734.96
DR GAIL ALDWIN	07-Jan-2022	735.00
RED GROUP PERSONNEL LTD	23-Jan-2022	736.90
RED GROUP PERSONNEL LTD	23-Jan-2022	736.90
RED GROUP PERSONNEL LTD	23-Jan-2022	736.90
SIGMACON (UK) LTD	05-Jan-2022	738.00
SCRUBBER CLEANING	04-Jan-2022	738.00
RED GROUP PERSONNEL LTD	16-Jan-2022	741.96
RED GROUP PERSONNEL LTD	23-Jan-2022	746.16
RED GROUP PERSONNEL LTD	23-Jan-2022	746.16
RED GROUP PERSONNEL LTD	23-Jan-2022	746.16
RED GROUP PERSONNEL LTD	02-Jan-2022	746.16
VENN GROUP LTD	26-Jan-2022	747.46
VENN GROUP LTD	19-Jan-2022	747.46
PHARMAXO PHARMACY SERVICES LTD	21-Jan-2022	748.81
N H CASE LTD	26-Jan-2022	749.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Jan-2022	750.00
ARTHREX LTD	28-Jan-2022	750.00
RED GROUP PERSONNEL LTD	16-Jan-2022	750.72
AAH PHARMACEUTICALS LTD	04-Jan-2022	752.08
STUDIO FOUR ARCHITECTS LTD	13-Jan-2022	753.60
CRAIGS FARM DAIRY	15-Jan-2022	753.75
MEYERS LETTINGS LTD	14-Jan-2022	755.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2022	755.94
JUST SPECIALIST RECRUITMENT LTD	05-Jan-2022	756.40
ENQUIN ENVIRONMENTAL LTD	07-Jan-2022	759.00
HEALTHCARE AT HOME LTD	17-Jan-2022	759.04
HEALTHCARE AT HOME LTD	06-Jan-2022	759.04
AAH PHARMACEUTICALS LTD	04-Jan-2022	759.12
STURMINSTER TAXI SERVICE	01-Jan-2022	760.00
TPS HEALTHCARE GROUP LTD	25-Jan-2022	762.24
HEALTHCARE AT HOME LTD	10-Jan-2022	762.97
HEALTHCARE AT HOME LTD	17-Jan-2022	762.97
FRESENIUS MEDICAL CARE (UK) LTD	13-Jan-2022	764.42
MEDTRONIC LTD	10-Jan-2022	768.00
MEDICARE SERVICES INSTALLATIONS LTD	06-Jan-2022	768.00

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OXFORD BROOKES UNIVERSITY	14-Jan-2022	794.00
OXFORD BROOKES UNIVERSITY	14-Jan-2022	794.00
OXFORD BROOKES UNIVERSITY	14-Jan-2022	794.00
OXFORD BROOKES UNIVERSITY	14-Jan-2022	794.00
OXFORD BROOKES UNIVERSITY	14-Jan-2022	794.00
OXFORD BROOKES UNIVERSITY	14-Jan-2022	794.00
OXFORD BROOKES UNIVERSITY	14-Jan-2022	794.00
OXFORD BROOKES UNIVERSITY	14-Jan-2022	794.00
THORNBURY NURSING SERVICES	27-Jan-2022	795.41
LANDAUER EUROPE LTD	25-Jan-2022	797.92
HEALTHNET HOMECARE (UK) LTD	13-Jan-2022	798.87
ENHANCED CARE SERVICES LTD	25-Jan-2022	799.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2022	800.34
STRYKER (UK) LTD	07-Jan-2022	801.00
TPS HEALTHCARE GROUP LTD	07-Jan-2022	803.52
CUTTING EDGE SURGICAL INSTRUMENTS LTD	26-Jan-2022	803.58
VODAFONE LTD	17-Jan-2022	807.60
UNIVAR SOLUTIONS BV	13-Jan-2022	808.14
FRESENIUS MEDICAL CARE (UK) LTD	20-Jan-2022	808.52
HEALTHCARE AT HOME LTD	28-Jan-2022	808.95
U-DRIVE LTD	31-Jan-2022	809.10
THORNBURY NURSING SERVICES	04-Jan-2022	809.41
THORNBURY NURSING SERVICES	07-Jan-2022	809.41
RIDGE AND PARTNERS LLP	31-Jan-2022	810.00
ROSEMONT PHARMACEUTICALS LTD	07-Jan-2022	810.12
AAH PHARMACEUTICALS LTD	21-Jan-2022	810.54
AAH PHARMACEUTICALS LTD	12-Jan-2022	811.41
THORNBURY NURSING SERVICES	07-Jan-2022	812.21
WERFEN LTD	10-Jan-2022	814.64
WERFEN LTD	26-Jan-2022	814.64
INSIGHT SECURITY & FACILITIES LTD	25-Jan-2022	815.40
RED GROUP PERSONNEL LTD	23-Jan-2022	815.57
THORNBURY NURSING SERVICES	31-Jan-2022	815.66
ABBOTT MEDICAL UK LTD	25-Jan-2022	816.00
AAH PHARMACEUTICALS LTD	06-Jan-2022	823.81
UK HEALTH SECURITY AGENCY	06-Jan-2022	824.42
MR BRUCE GRANT	04-Jan-2022	825.00
MR BRUCE GRANT	04-Jan-2022	825.00
BRADFORDS BUILDING SUPPLIES LTD	06-Jan-2022	825.07
STRYKER (UK) LTD	07-Jan-2022	825.97
THE REAL WRAP CO LTD	09-Jan-2022	828.04
MEDICARE SERVICES INSTALLATIONS LTD	13-Jan-2022	831.54
THORNBURY NURSING SERVICES	04-Jan-2022	832.15
AAH PHARMACEUTICALS LTD	06-Jan-2022	832.92

THORNBURY NURSING SERVICES	29-Jan-2022	833.88
THORNBURY NURSING SERVICES	11-Jan-2022	833.88
THORNBURY NURSING SERVICES	20-Jan-2022	833.88
CUTTING EDGE SURGICAL INSTRUMENTS LTD	26-Jan-2022	834.00
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	834.19
FRESENIUS MEDICAL CARE (UK) LTD	12-Jan-2022	835.26
THORNBURY NURSING SERVICES	20-Jan-2022	836.22
ZIMMER BIOMET UK LTD	26-Jan-2022	840.00
ZIMMER BIOMET UK LTD	04-Jan-2022	840.00
18 WEEK SUPPORT LTD	25-Jan-2022	840.00
18 WEEK SUPPORT LTD	25-Jan-2022	840.00
DORSET EMBROIDERY & PRINTWEAR LTD	12-Jan-2022	840.00
THORNBURY NURSING SERVICES	27-Jan-2022	846.20
STRYKER (UK) LTD	28-Jan-2022	846.22
TERUMO UK LTD	31-Jan-2022	847.20
THORNBURY NURSING SERVICES	07-Jan-2022	847.60
THORNBURY NURSING SERVICES	17-Jan-2022	847.66
THORNBURY NURSING SERVICES	19-Jan-2022	847.66
THORNBURY NURSING SERVICES	31-Jan-2022	847.88
THORNBURY NURSING SERVICES	27-Jan-2022	847.88
THORNBURY NURSING SERVICES	10-Jan-2022	848.16
THORNBURY NURSING SERVICES	27-Jan-2022	848.44
THORNBURY NURSING SERVICES	27-Jan-2022	848.54
THORNBURY NURSING SERVICES	10-Jan-2022	849.56
THORNBURY NURSING SERVICES	27-Jan-2022	849.94
N H CASE LTD	19-Jan-2022	850.15
THORNBURY NURSING SERVICES	27-Jan-2022	850.22
THORNBURY NURSING SERVICES	13-Jan-2022	850.68
THORNBURY NURSING SERVICES	21-Jan-2022	850.68
RED GROUP PERSONNEL LTD	02-Jan-2022	857.08
RED GROUP PERSONNEL LTD	23-Jan-2022	857.26
THORNBURY NURSING SERVICES	20-Jan-2022	857.37
THORNBURY NURSING SERVICES	13-Jan-2022	859.33
THORNBURY NURSING SERVICES	04-Jan-2022	859.52
THORNBURY NURSING SERVICES	04-Jan-2022	860.17
THORNBURY NURSING SERVICES	27-Jan-2022	860.17
THORNBURY NURSING SERVICES	13-Jan-2022	860.45
THORNBURY NURSING SERVICES	06-Jan-2022	860.45
THORNBURY NURSING SERVICES	14-Jan-2022	860.45
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	28-Jan-2022	861.23
STRYKER (UK) LTD	07-Jan-2022	861.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2022	862.09
RED GROUP PERSONNEL LTD	16-Jan-2022	862.58
RED GROUP PERSONNEL LTD	23-Jan-2022	862.58
LABCOLD LTD	19-Jan-2022	864.00

SCRUBBER CLEANING	31-Jan-2022	864.00
INSIGHT SECURITY & FACILITIES LTD	20-Jan-2022	864.00
VARIAN MEDICAL SYSTEMS UK LTD	25-Jan-2022	864.00
COOK (UK) LIMITED	26-Jan-2022	864.00
THORNBURY NURSING SERVICES	04-Jan-2022	865.94
THORNBURY NURSING SERVICES	04-Jan-2022	865.94
TJ SMITH & NEPHEW LTD	26-Jan-2022	866.18
LIMA ORTHOPAEDICS UK LTD	07-Jan-2022	870.00
ABBOTT LABORATORIES LTD	17-Jan-2022	870.41
CRAIGS FARM DAIRY	22-Jan-2022	870.99
THORNBURY NURSING SERVICES	31-Jan-2022	871.84
THORNBURY NURSING SERVICES	06-Jan-2022	872.21
NHS SUPPLY CHAIN	13-Jan-2022	872.64
THORNBURY NURSING SERVICES	31-Jan-2022	874.08
THORNBURY NURSING SERVICES	24-Jan-2022	874.08
EDF ENERGY 1 LTD	07-Jan-2022	875.01
THORNBURY NURSING SERVICES	24-Jan-2022	878.57
RED GROUP PERSONNEL LTD	16-Jan-2022	878.85
THORNBURY NURSING SERVICES	24-Jan-2022	885.56
THORNBURY NURSING SERVICES	31-Jan-2022	886.36
THORNBURY NURSING SERVICES	29-Jan-2022	886.36
MOUNT INTERNATIONAL UNITED SERVICES LTD	10-Jan-2022	888.00
ABBOTT MEDICAL UK LTD	12-Jan-2022	888.00
COMPLETE MEATS LTD	28-Jan-2022	889.04
TPS HEALTHCARE GROUP LTD	07-Jan-2022	890.88
BBTS	21-Jan-2022	891.00
BBTS	25-Jan-2022	891.00
OLYMPUS KEYMED	27-Jan-2022	894.00
THORNBURY NURSING SERVICES	31-Jan-2022	897.81
THORNBURY NURSING SERVICES	31-Jan-2022	897.81
THORNBURY NURSING SERVICES	04-Jan-2022	897.81
THORNBURY NURSING SERVICES	13-Jan-2022	897.81
THORNBURY NURSING SERVICES	04-Jan-2022	898.37
THORNBURY NURSING SERVICES	13-Jan-2022	898.93
THORNBURY NURSING SERVICES	13-Jan-2022	898.93
AAH PHARMACEUTICALS LTD	06-Jan-2022	900.60
MEDTRONIC LTD	19-Jan-2022	902.95
MEDTRONIC LTD	17-Jan-2022	902.95
TOTAL ASSIST RECRUITMENT LTD	24-Jan-2022	903.60
TOTAL ASSIST RECRUITMENT LTD	17-Jan-2022	903.60
THORNBURY NURSING SERVICES	10-Jan-2022	908.91
RED GROUP PERSONNEL LTD	23-Jan-2022	910.02
THORNBURY NURSING SERVICES	31-Jan-2022	910.59
THORNBURY NURSING SERVICES	31-Jan-2022	910.59
THORNBURY NURSING SERVICES	31-Jan-2022	910.59

THORNBURY NURSING SERVICES	24-Jan-2022	910.59
THORNBURY NURSING SERVICES	27-Jan-2022	911.25
LABCOLD LTD	19-Jan-2022	911.40
THORNBURY NURSING SERVICES	31-Jan-2022	911.43
THORNBURY NURSING SERVICES	31-Jan-2022	911.71
THORNBURY NURSING SERVICES	31-Jan-2022	911.71
THORNBURY NURSING SERVICES	25-Jan-2022	911.71
THORNBURY NURSING SERVICES	17-Jan-2022	911.71
JENNIFER MONCK	10-Jan-2022	913.59
THORNBURY NURSING SERVICES	10-Jan-2022	915.07
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	918.68
THORNBURY NURSING SERVICES	04-Jan-2022	920.00
THORNBURY NURSING SERVICES	06-Jan-2022	920.00
VENN GROUP LTD	05-Jan-2022	925.16
VENN GROUP LTD	26-Jan-2022	925.16
THORNBURY NURSING SERVICES	20-Jan-2022	925.89
BAXTER HEALTHCARE LTD	17-Jan-2022	925.97
VOYAGER NETWORKS LTD	20-Jan-2022	927.00
SONOVATE LTD	12-Jan-2022	928.80
SYNER MED (PHARM PRODUCTS) LTD	04-Jan-2022	928.80
JUST SPECIALIST RECRUITMENT LTD	26-Jan-2022	930.34
STRYKER (UK) LTD	28-Jan-2022	932.26
STRYKER (UK) LTD	25-Jan-2022	932.27
MARSDEN WEIGHING MACHINE GROUP LTD	28-Jan-2022	932.40
SYNER MED (PHARM PRODUCTS) LTD	07-Jan-2022	933.60
HOSPITAL METALCRAFT LTD	18-Jan-2022	933.60
HEALTHCARE AT HOME LTD	06-Jan-2022	937.00
HEALTHCARE AT HOME LTD	06-Jan-2022	937.00
HEALTHCARE AT HOME LTD	13-Jan-2022	937.00
HEALTHCARE AT HOME LTD	13-Jan-2022	937.00
HEALTHCARE AT HOME LTD	17-Jan-2022	937.00
THORNBURY NURSING SERVICES	24-Jan-2022	939.64
YESSS ELECTRICAL	11-Jan-2022	940.80
TPS HEALTHCARE GROUP LTD	04-Jan-2022	944.64
THE REAL WRAP CO LTD	09-Jan-2022	948.12
UNIVERSITY HOSPITALS DORSET NHS FT	24-Jan-2022	949.00
WESTFIELD MEDICAL LTD	26-Jan-2022	949.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2022	949.54
THORNBURY NURSING SERVICES	31-Jan-2022	949.72
JUDITH BRAZIER	04-Jan-2022	950.00
MULTITONE ELECTRONICS PLC	20-Jan-2022	950.40
INSIGHT SECURITY & FACILITIES LTD	14-Jan-2022	950.40
THORNBURY NURSING SERVICES	24-Jan-2022	951.40
UK HEALTH SECURITY AGENCY	06-Jan-2022	951.94
THORNBURY NURSING SERVICES	24-Jan-2022	951.96

THORNBURY NURSING SERVICES	17-Jan-2022	951.96
THE REAL WRAP CO LTD	02-Jan-2022	952.07
THORNBURY NURSING SERVICES	04-Jan-2022	952.24
EDF ENERGY 1 LTD	06-Jan-2022	952.74
FRESENIUS MEDICAL CARE (UK) LTD	11-Jan-2022	953.46
YESSS ELECTRICAL	07-Jan-2022	953.52
AAH PHARMACEUTICALS LTD	14-Jan-2022	954.62
THORNBURY NURSING SERVICES	10-Jan-2022	955.32
THORNBURY NURSING SERVICES	24-Jan-2022	955.32
THORNBURY NURSING SERVICES	04-Jan-2022	955.32
BRIDGE VALLEY	01-Jan-2022	957.22
THORNBURY NURSING SERVICES	31-Jan-2022	958.47
THORNBURY NURSING SERVICES	25-Jan-2022	959.24
AAH PHARMACEUTICALS LTD	05-Jan-2022	959.71
CLEMENT CLARKE INTERNATIONAL LTD	20-Jan-2022	960.90
SONOVATE LTD	12-Jan-2022	961.20
INSIGHT SECURITY & FACILITIES LTD	20-Jan-2022	961.20
AAH PHARMACEUTICALS LTD	05-Jan-2022	961.80
MAWDSLEY BROOKS LTD	11-Jan-2022	963.13
ROCHE PRODUCTS LTD	05-Jan-2022	964.61
THORNBURY NURSING SERVICES	24-Jan-2022	964.84
THORNBURY NURSING SERVICES	21-Jan-2022	967.33
THORNBURY NURSING SERVICES	14-Jan-2022	967.33
THORNBURY NURSING SERVICES	04-Jan-2022	968.59
HEALTHCARE AT HOME LTD	17-Jan-2022	968.94
THORNBURY NURSING SERVICES	10-Jan-2022	969.11
THORNBURY NURSING SERVICES	31-Jan-2022	969.32
DRAEGER MEDICAL UK LTD	28-Jan-2022	970.62
THORNBURY NURSING SERVICES	20-Jan-2022	970.79
THORNBURY NURSING SERVICES	20-Jan-2022	970.79
INSIGHT SECURITY & FACILITIES LTD	20-Jan-2022	972.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2022	972.00
THORNBURY NURSING SERVICES	20-Jan-2022	972.63
THORNBURY NURSING SERVICES	29-Jan-2022	972.75
THORNBURY NURSING SERVICES	25-Jan-2022	972.75
THORNBURY NURSING SERVICES	27-Jan-2022	974.43
THORNBURY NURSING SERVICES	24-Jan-2022	974.43
THORNBURY NURSING SERVICES	20-Jan-2022	974.43
THORNBURY NURSING SERVICES	24-Jan-2022	974.71
THORNBURY NURSING SERVICES	24-Jan-2022	974.71
STEPHEN PURCELL	04-Jan-2022	975.00
THORNBURY NURSING SERVICES	27-Jan-2022	975.27
THORNBURY NURSING SERVICES	07-Jan-2022	975.83
THORNBURY NURSING SERVICES	13-Jan-2022	976.11
THORNBURY NURSING SERVICES	13-Jan-2022	976.19

THORNBURY NURSING SERVICES	31-Jan-2022	976.27
THORNBURY NURSING SERVICES	27-Jan-2022	976.39
THORNBURY NURSING SERVICES	20-Jan-2022	976.39
THORNBURY NURSING SERVICES	20-Jan-2022	976.39
THORNBURY NURSING SERVICES	04-Jan-2022	976.67
THORNBURY NURSING SERVICES	10-Jan-2022	976.67
THORNBURY NURSING SERVICES	20-Jan-2022	976.67
THORNBURY NURSING SERVICES	27-Jan-2022	977.03
THORNBURY NURSING SERVICES	31-Jan-2022	978.07
THORNBURY NURSING SERVICES	27-Jan-2022	978.07
THORNBURY NURSING SERVICES	06-Jan-2022	978.07
THORNBURY NURSING SERVICES	20-Jan-2022	978.07
THORNBURY NURSING SERVICES	24-Jan-2022	978.07
THORNBURY NURSING SERVICES	17-Jan-2022	978.07
JACKSON LIFT SERVICES LTD	06-Jan-2022	979.20
THORNBURY NURSING SERVICES	10-Jan-2022	979.32
THORNBURY NURSING SERVICES	17-Jan-2022	979.32
THORNBURY NURSING SERVICES	13-Jan-2022	979.65
THORNBURY NURSING SERVICES	13-Jan-2022	979.65
THORNBURY NURSING SERVICES	13-Jan-2022	979.83
THORNBURY NURSING SERVICES	20-Jan-2022	981.59
BOURNEMOUTH UNIVERSITY	19-Jan-2022	982.85
DB ORTHODONTICS LTD	14-Jan-2022	984.00
THORNBURY NURSING SERVICES	29-Jan-2022	984.23
THORNBURY NURSING SERVICES	04-Jan-2022	985.23
THORNBURY NURSING SERVICES	04-Jan-2022	986.47
THORNBURY NURSING SERVICES	20-Jan-2022	986.93
MEDTRONIC LTD	11-Jan-2022	990.00
XMA LTD	28-Jan-2022	990.38
THORNBURY NURSING SERVICES	13-Jan-2022	990.48
THORNBURY NURSING SERVICES	31-Jan-2022	991.51
THORNBURY NURSING SERVICES	04-Jan-2022	991.51
THORNBURY NURSING SERVICES	24-Jan-2022	991.51
PEBBLESTONE PROPERTIES LTD	14-Jan-2022	991.99
THORNBURY NURSING SERVICES	10-Jan-2022	992.76
THORNBURY NURSING SERVICES	11-Jan-2022	993.04
THORNBURY NURSING SERVICES	31-Jan-2022	993.10
THORNBURY NURSING SERVICES	17-Jan-2022	993.32
THORNBURY NURSING SERVICES	17-Jan-2022	993.32
MEYERS LETTINGS LTD	07-Jan-2022	995.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2022	995.31
THORNBURY NURSING SERVICES	24-Jan-2022	996.12
STRYKER (UK) LTD	19-Jan-2022	996.48
THORNBURY NURSING SERVICES	10-Jan-2022	996.68
THORNBURY NURSING SERVICES	04-Jan-2022	997.12

DORSET COUNCIL	01-Jan-2022	998.00
TPS HEALTHCARE GROUP LTD	25-Jan-2022	998.40
QUADIENT UK LTD T/A NEOPOST	11-Jan-2022	1000.00
HILL SQUARE EDUCATIONAL TRUST	18-Jan-2022	1000.00
SAND AND SEA LTD	04-Jan-2022	1000.00
QUADIENT UK LTD T/A NEOPOST	18-Jan-2022	1000.00
QUADIENT UK LTD T/A NEOPOST	18-Jan-2022	1000.00
STRYKER (UK) LTD	06-Jan-2022	1000.52
AAH PHARMACEUTICALS LTD	05-Jan-2022	1001.63
THORNBURY NURSING SERVICES	06-Jan-2022	1003.83
THORNBURY NURSING SERVICES	24-Jan-2022	1005.99
THORNBURY NURSING SERVICES	10-Jan-2022	1006.27
THORNBURY NURSING SERVICES	24-Jan-2022	1010.12
THORNBURY NURSING SERVICES	17-Jan-2022	1010.12
THORNBURY NURSING SERVICES	27-Jan-2022	1010.63
THORNBURY NURSING SERVICES	24-Jan-2022	1011.39
THORNBURY NURSING SERVICES	10-Jan-2022	1011.67
THORNBURY NURSING SERVICES	24-Jan-2022	1011.67
THORNBURY NURSING SERVICES	18-Jan-2022	1013.07
THORNBURY NURSING SERVICES	20-Jan-2022	1013.45
THORNBURY NURSING SERVICES	24-Jan-2022	1013.63
THORNBURY NURSING SERVICES	17-Jan-2022	1013.63
THORNBURY NURSING SERVICES	24-Jan-2022	1013.83
LIMA ORTHOPAEDICS UK LTD	28-Jan-2022	1014.00
THORNBURY NURSING SERVICES	10-Jan-2022	1015.03
VIAPATH ANALYTICS LLP	18-Jan-2022	1017.31
ABBOTT LABORATORIES LTD	14-Jan-2022	1020.00
ASPLEY ASSOCIATES LLP	31-Jan-2022	1020.00
ASPLEY ASSOCIATES LLP	31-Jan-2022	1020.00
AAH PHARMACEUTICALS LTD	19-Jan-2022	1021.03
THORNBURY NURSING SERVICES	19-Jan-2022	1023.85
THORNBURY NURSING SERVICES	17-Jan-2022	1026.71
THORNBURY NURSING SERVICES	17-Jan-2022	1029.73
THORNBURY NURSING SERVICES	29-Jan-2022	1030.86
THORNBURY NURSING SERVICES	04-Jan-2022	1033.10
THORNBURY NURSING SERVICES	27-Jan-2022	1034.05
THORNBURY NURSING SERVICES	27-Jan-2022	1038.92
EVERGOOD ASSOCIATES LTD	05-Jan-2022	1039.84
MEDARTIS LTD	31-Jan-2022	1041.36
COOK (UK) LIMITED	20-Jan-2022	1044.00
BIDVEST FOODSERVICE	07-Jan-2022	1045.68
ZIMMER BIOMET UK LTD	28-Jan-2022	1048.52
THORNBURY NURSING SERVICES	31-Jan-2022	1049.38
PENNAMED LTD	05-Jan-2022	1050.00
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	1051.46

THORNBURY NURSING SERVICES	04-Jan-2022	1052.65
THORNBURY NURSING SERVICES	10-Jan-2022	1052.65
THORNBURY NURSING SERVICES	06-Jan-2022	1052.65
FRIMLEY HEALTH NHS FT	10-Jan-2022	1053.50
XMA LTD	12-Jan-2022	1054.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2022	1055.04
THORNBURY NURSING SERVICES	31-Jan-2022	1055.25
OCTAPHARMA LTD	17-Jan-2022	1062.00
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	1062.24
THORNBURY NURSING SERVICES	24-Jan-2022	1064.79
THORNBURY NURSING SERVICES	13-Jan-2022	1064.79
VIP NURSING LTD	16-Jan-2022	1064.88
VIP NURSING LTD	16-Jan-2022	1064.88
AAH PHARMACEUTICALS LTD	14-Jan-2022	1069.87
NHS BLOOD & TRANSPLANT	17-Jan-2022	1070.53
HEALTHCARE AT HOME LTD	10-Jan-2022	1072.50
THORNBURY NURSING SERVICES	06-Jan-2022	1074.36
THORNBURY NURSING SERVICES	21-Jan-2022	1074.36
THORNBURY NURSING SERVICES	27-Jan-2022	1074.36
THORNBURY NURSING SERVICES	13-Jan-2022	1074.36
THORNBURY NURSING SERVICES	13-Jan-2022	1074.36
THORNBURY NURSING SERVICES	20-Jan-2022	1074.36
THORNBURY NURSING SERVICES	20-Jan-2022	1074.36
METRO ROD LTD	31-Jan-2022	1075.20
THORNBURY NURSING SERVICES	27-Jan-2022	1075.48
THORNBURY NURSING SERVICES	29-Jan-2022	1075.48
THORNBURY NURSING SERVICES	06-Jan-2022	1075.48
THORNBURY NURSING SERVICES	06-Jan-2022	1075.48
THORNBURY NURSING SERVICES	13-Jan-2022	1075.48
THORNBURY NURSING SERVICES	13-Jan-2022	1075.48
THORNBURY NURSING SERVICES	20-Jan-2022	1075.48
THORNBURY NURSING SERVICES	20-Jan-2022	1075.48
AAH PHARMACEUTICALS LTD	11-Jan-2022	1077.00
THORNBURY NURSING SERVICES	06-Jan-2022	1077.11
THORNBURY NURSING SERVICES	27-Jan-2022	1077.11
THORNBURY NURSING SERVICES	20-Jan-2022	1077.16
THORNBURY NURSING SERVICES	04-Jan-2022	1077.16
THORNBURY NURSING SERVICES	06-Jan-2022	1077.16
THORNBURY NURSING SERVICES	13-Jan-2022	1077.16
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Jan-2022	1079.00
THORNBURY NURSING SERVICES	14-Jan-2022	1079.07
XMA LTD	10-Jan-2022	1079.23
TELEFLEX MEDICAL UK	18-Jan-2022	1080.00
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	1080.53
NORTH BRISTOL NHS TRUST	21-Jan-2022	1085.34

THORNBURY NURSING SERVICES	13-Jan-2022	1089.20
THORNBURY NURSING SERVICES	10-Jan-2022	1089.99
THORNBURY NURSING SERVICES	10-Jan-2022	1089.99
THORNBURY NURSING SERVICES	27-Jan-2022	1089.99
THORNBURY NURSING SERVICES	20-Jan-2022	1089.99
THORNBURY NURSING SERVICES	07-Jan-2022	1090.55
THORNBURY NURSING SERVICES	07-Jan-2022	1090.55
THORNBURY NURSING SERVICES	20-Jan-2022	1090.55
HOSPITAL METALCRAFT LTD	27-Jan-2022	1090.66
THORNBURY NURSING SERVICES	29-Jan-2022	1091.67
THORNBURY NURSING SERVICES	13-Jan-2022	1092.05
THORNBURY NURSING SERVICES	13-Jan-2022	1092.79
BERNADETTE HEAL	28-Jan-2022	1095.15
STRYKER (UK) LTD	07-Jan-2022	1096.68
STRYKER (UK) LTD	14-Jan-2022	1096.68
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2022	1098.60
BAXTER HEALTHCARE LTD	31-Jan-2022	1098.64
THORNBURY NURSING SERVICES	27-Jan-2022	1100.07
YOUR WORLD RECRUITMENT LTD	10-Jan-2022	1100.54
INSIGHT SECURITY & FACILITIES LTD	20-Jan-2022	1101.60
AAH PHARMACEUTICALS LTD	05-Jan-2022	1102.82
AAH PHARMACEUTICALS LTD	13-Jan-2022	1103.14
THORNBURY NURSING SERVICES	06-Jan-2022	1103.81
THORNBURY NURSING SERVICES	21-Jan-2022	1104.55
THORNBURY NURSING SERVICES	20-Jan-2022	1104.55
THORNBURY NURSING SERVICES	20-Jan-2022	1104.55
THORNBURY NURSING SERVICES	27-Jan-2022	1105.39
THORNBURY NURSING SERVICES	31-Jan-2022	1106.23
THORNBURY NURSING SERVICES	21-Jan-2022	1107.40
THORNBURY NURSING SERVICES	06-Jan-2022	1107.40
DX NETWORK SERVICES LTD	11-Jan-2022	1110.00
ABBOTT MEDICAL UK LTD	07-Jan-2022	1110.00
CLICK TRAVEL LTD	31-Jan-2022	1110.26
THORNBURY NURSING SERVICES	06-Jan-2022	1110.47
EVERGOOD ASSOCIATES LTD	26-Jan-2022	1112.40
EVERGOOD ASSOCIATES LTD	19-Jan-2022	1112.40
VIP NURSING LTD	16-Jan-2022	1114.40
THORNBURY NURSING SERVICES	06-Jan-2022	1115.01
THORNBURY NURSING SERVICES	06-Jan-2022	1116.08
TERUMO UK LTD	12-Jan-2022	1119.60
SONOVATE LTD	12-Jan-2022	1119.90
SONOVATE LTD	26-Jan-2022	1119.90
THORNBURY NURSING SERVICES	04-Jan-2022	1120.61
THORNBURY NURSING SERVICES	20-Jan-2022	1120.79
FILEDER FILTER SYSTEMS LTD	31-Jan-2022	1121.70

YOUR WORLD RECRUITMENT LTD	31-Jan-2022	1122.84
COLLECTOR SET PRINTERS LTD	06-Jan-2022	1125.50
THORNBURY NURSING SERVICES	17-Jan-2022	1130.09
HEALTHCARE AT HOME LTD	20-Jan-2022	1132.94
HEALTHCARE AT HOME LTD	31-Jan-2022	1132.94
ADVANCED INSTRUMENTS LTD	04-Jan-2022	1134.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2022	1135.35
HEALTHCARE AT HOME LTD	10-Jan-2022	1138.55
MMC PROJECT CONSULTING LLP	31-Jan-2022	1140.00
AAH PHARMACEUTICALS LTD	05-Jan-2022	1144.24
THORNBURY NURSING SERVICES	25-Jan-2022	1145.75
THORNBURY NURSING SERVICES	04-Jan-2022	1146.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2022	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2022	1150.68
TELEFLEX MEDICAL UK	07-Jan-2022	1152.00
VOLCANO EUROPE	07-Jan-2022	1152.00
BAYER PLC	10-Jan-2022	1153.20
THORNBURY NURSING SERVICES	31-Jan-2022	1153.56
JOHNSON & JOHNSON MEDICAL LTD	28-Jan-2022	1153.57
THORNBURY NURSING SERVICES	12-Jan-2022	1156.39
THORNBURY NURSING SERVICES	11-Jan-2022	1156.39
THORNBURY NURSING SERVICES	24-Jan-2022	1157.51
THORNBURY NURSING SERVICES	04-Jan-2022	1158.35
THORNBURY NURSING SERVICES	10-Jan-2022	1158.35
THORNBURY NURSING SERVICES	24-Jan-2022	1159.75
THORNBURY NURSING SERVICES	10-Jan-2022	1159.75
THORNBURY NURSING SERVICES	25-Jan-2022	1160.03
THORNBURY NURSING SERVICES	19-Jan-2022	1160.03
THORNBURY NURSING SERVICES	14-Jan-2022	1160.03
THORNBURY NURSING SERVICES	06-Jan-2022	1161.23
THORNBURY NURSING SERVICES	04-Jan-2022	1161.71
THORNBURY NURSING SERVICES	04-Jan-2022	1161.99
THORNBURY NURSING SERVICES	04-Jan-2022	1161.99
THORNBURY NURSING SERVICES	10-Jan-2022	1161.99
THORNBURY NURSING SERVICES	24-Jan-2022	1161.99
THORNBURY NURSING SERVICES	10-Jan-2022	1161.99
THORNBURY NURSING SERVICES	24-Jan-2022	1162.27
THORNBURY NURSING SERVICES	31-Jan-2022	1162.55
THORNBURY NURSING SERVICES	24-Jan-2022	1162.55
THORNBURY NURSING SERVICES	24-Jan-2022	1162.55
THORNBURY NURSING SERVICES	10-Jan-2022	1162.55
THORNBURY NURSING SERVICES	17-Jan-2022	1162.55
THORNBURY NURSING SERVICES	17-Jan-2022	1162.55

THORNBURY NURSING SERVICES	10-Jan-2022	1162.55
THORNBURY NURSING SERVICES	17-Jan-2022	1163.11
THORNBURY NURSING SERVICES	24-Jan-2022	1163.11
THORNBURY NURSING SERVICES	10-Jan-2022	1163.11
THORNBURY NURSING SERVICES	17-Jan-2022	1163.11
THORNBURY NURSING SERVICES	17-Jan-2022	1163.67
THORNBURY NURSING SERVICES	24-Jan-2022	1163.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2022	1163.95
THORNBURY NURSING SERVICES	17-Jan-2022	1163.95
THORNBURY NURSING SERVICES	11-Jan-2022	1163.95
THORNBURY NURSING SERVICES	11-Jan-2022	1163.95
HEALTHCARE AT HOME LTD	24-Jan-2022	1165.09
THORNBURY NURSING SERVICES	31-Jan-2022	1165.91
THORNBURY NURSING SERVICES	24-Jan-2022	1165.91
SONOVATE LTD	12-Jan-2022	1166.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2022	1167.41
CELLPATH PLC	19-Jan-2022	1168.68
STERIS SOLUTIONS LTD	05-Jan-2022	1169.81
MICROPATHOLOGY LTD	31-Jan-2022	1170.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2022	1171.49
THORNBURY NURSING SERVICES	17-Jan-2022	1171.51
THORNBURY NURSING SERVICES	31-Jan-2022	1173.75
THORNBURY NURSING SERVICES	06-Jan-2022	1175.23
JANSSEN-CILAG LTD	20-Jan-2022	1175.52
THORNBURY NURSING SERVICES	31-Jan-2022	1175.99
THORNBURY NURSING SERVICES	24-Jan-2022	1175.99
NATIONAL LOCUMS LTD	26-Jan-2022	1176.48
THORNBURY NURSING SERVICES	10-Jan-2022	1178.79
THORNBURY NURSING SERVICES	17-Jan-2022	1178.79
THORNBURY NURSING SERVICES	31-Jan-2022	1181.59
PROMEDICAL PERSONNEL LTD	07-Jan-2022	1184.18
THORNBURY NURSING SERVICES	24-Jan-2022	1185.79
THORNBURY NURSING SERVICES	24-Jan-2022	1185.79
THORNBURY NURSING SERVICES	31-Jan-2022	1190.55
THORNBURY NURSING SERVICES	10-Jan-2022	1191.67
THORNBURY NURSING SERVICES	17-Jan-2022	1193.35
THORNBURY NURSING SERVICES	24-Jan-2022	1196.15
THORNBURY NURSING SERVICES	24-Jan-2022	1196.15
ALTOMED LTD	21-Jan-2022	1197.00
AA PROJECTS LTD	31-Jan-2022	1200.00
SEA AND LAND LTD	04-Jan-2022	1200.00
MEYERS LETTINGS LTD	04-Jan-2022	1200.00
HYDRO-X AIR LTD	28-Jan-2022	1206.00
MOBILE MINI UK LTD	28-Jan-2022	1207.82
CARLETON OPTICAL EQUIPMENT LTD	04-Jan-2022	1212.00

FRESENIUS KABI LTD	13-Jan-2022	1212.42
HEALTHCARE AT HOME LTD	27-Jan-2022	1213.02
STRYKER (UK) LTD	25-Jan-2022	1214.69
CHALLIS MARITIME SECURITIES LTD	24-Jan-2022	1215.00
DRAEGER MEDICAL UK LTD	14-Jan-2022	1216.57
FILEDER FILTER SYSTEMS LTD	13-Jan-2022	1218.53
HEALTHCARE AT HOME LTD	13-Jan-2022	1222.15
HEALTHCARE AT HOME LTD	14-Jan-2022	1222.15
HEALTHCARE AT HOME LTD	14-Jan-2022	1222.15
HEALTHCARE AT HOME LTD	05-Jan-2022	1222.15
TPS HEALTHCARE GROUP LTD	04-Jan-2022	1224.14
THORNBURY NURSING SERVICES	25-Jan-2022	1229.72
THORNBURY NURSING SERVICES	10-Jan-2022	1229.72
LAWMED LTD	31-Jan-2022	1230.00
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	1235.66
HEALTHCARE AT HOME LTD	10-Jan-2022	1237.50
HEALTHCARE AT HOME LTD	17-Jan-2022	1237.50
HEALTHCARE AT HOME LTD	31-Jan-2022	1237.50
MEDICARE SERVICES INSTALLATIONS LTD	13-Jan-2022	1238.40
AVIDITY SCIENCE LTD	27-Jan-2022	1243.20
PEARCE COMPACTION SYSTEMS	13-Jan-2022	1248.00
MEYERS LETTINGS LTD	19-Jan-2022	1250.00
BIDVEST FOODSERVICE	21-Jan-2022	1251.26
NATIONAL LOCUMS LTD	07-Jan-2022	1259.04
SHARP FIRE & RESCUE LTD T/A SHARP MEDICAL	31-Jan-2022	1260.00
STATIC SYSTEMS GROUP PLC	24-Jan-2022	1264.04
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Jan-2022	1264.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Jan-2022	1264.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2022	1266.04
ALCON EYE CARE UK LTD	06-Jan-2022	1270.51
VENN GROUP LTD	12-Jan-2022	1270.80
MEDARTIS LTD	20-Jan-2022	1275.12
STRYKER (UK) LTD	20-Jan-2022	1275.92
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	1276.62
WEIGHTMANS LLP	27-Jan-2022	1278.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2022	1282.50
LIMA ORTHOPAEDICS UK LTD	18-Jan-2022	1285.16
YOUR WORLD RECRUITMENT LTD	25-Jan-2022	1287.25
YOUR WORLD RECRUITMENT LTD	12-Jan-2022	1288.55
SEA AND LAND LTD	07-Jan-2022	1300.00
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	1300.24
THORNBURY NURSING SERVICES	04-Jan-2022	1307.77
THORNBURY NURSING SERVICES	04-Jan-2022	1308.33
THORNBURY NURSING SERVICES	06-Jan-2022	1309.95
EMILY MEACHIM	27-Jan-2022	1310.94

JOHNSON & JOHNSON MEDICAL LTD	28-Jan-2022	1320.00
JOHNSON & JOHNSON MEDICAL LTD	20-Jan-2022	1320.00
UNIVERSITY HOSPITALS DORSET NHS FT	26-Jan-2022	1323.51
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2022	1323.51
SAUTER AUTOMATION LTD	31-Jan-2022	1323.60
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	1324.80
THORNBURY NURSING SERVICES	04-Jan-2022	1324.85
KARL STORZ ENDOSCOPY (UK) LTD	10-Jan-2022	1332.00
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	1336.27
BOURNEMOUTH UNIVERSITY	19-Jan-2022	1336.85
CHERYL MORANT	31-Jan-2022	1340.46
TEMPLEHILL PROPERTY MANAGEMENT LTD	04-Jan-2022	1350.00
MRS CAROLINE CUTHBERT	04-Jan-2022	1350.00
JOHNSON & JOHNSON MEDICAL LTD	20-Jan-2022	1350.01
TEMPLEHILL PROPERTY MANAGEMENT LTD	04-Jan-2022	1360.00
THORNBURY NURSING SERVICES	04-Jan-2022	1361.46
BIDVEST FOODSERVICE	26-Jan-2022	1362.44
THORNBURY NURSING SERVICES	04-Jan-2022	1362.58
THORNBURY NURSING SERVICES	04-Jan-2022	1363.98
BIDVEST FOODSERVICE	05-Jan-2022	1365.08
JUST SPECIALIST RECRUITMENT LTD	19-Jan-2022	1365.94
JUST SPECIALIST RECRUITMENT LTD	05-Jan-2022	1365.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	1374.84
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2022	1375.04
TOTAL ASSIST RECRUITMENT LTD	01-Jan-2022	1380.31
YOUR WORLD RECRUITMENT LTD	18-Jan-2022	1382.40
FILTREX GLOBAL LTD	11-Jan-2022	1385.10
ALTOMED LTD	25-Jan-2022	1391.40
REBECCA ARCHARD T/A THE ADDED HAIR COMPA	06-Jan-2022	1394.50
CUTTING EDGE SURGICAL INSTRUMENTS LTD	19-Jan-2022	1395.53
RED GROUP PERSONNEL LTD	16-Jan-2022	1399.68
THORNBURY NURSING SERVICES	06-Jan-2022	1399.74
TEMPLEHILL PROPERTY MANAGEMENT LTD	04-Jan-2022	1400.00
THORNBURY NURSING SERVICES	06-Jan-2022	1400.86
THORNBURY NURSING SERVICES	06-Jan-2022	1403.10
VISIONEM INC	21-Jan-2022	1410.00
MEDIPLAN LTD	25-Jan-2022	1410.00
TEVA UK LTD	14-Jan-2022	1411.20
STRYKER (UK) LTD	13-Jan-2022	1420.02
ALLOGA UK LTD	24-Jan-2022	1421.40
THORNBURY NURSING SERVICES	06-Jan-2022	1421.63
ABBOTT MEDICAL UK LTD	04-Jan-2022	1422.00
NHS BLOOD & TRANSPLANT	14-Jan-2022	1423.91
FRIMLEY HEALTH NHS FT	10-Jan-2022	1424.40
THORNBURY NURSING SERVICES	06-Jan-2022	1425.83

HEALTHCARE AT HOME LTD	13-Jan-2022	1426.93
STRYKER (UK) LTD	11-Jan-2022	1427.22
JUST SPECIALIST RECRUITMENT LTD	05-Jan-2022	1428.02
AAH PHARMACEUTICALS LTD	17-Jan-2022	1431.36
HEALTHCARE AT HOME LTD	06-Jan-2022	1435.07
HEALTHCARE AT HOME LTD	13-Jan-2022	1435.07
HEALTHCARE AT HOME LTD	31-Jan-2022	1435.07
HEALTHCARE AT HOME LTD	27-Jan-2022	1435.07
ALLERGAN LTD	10-Jan-2022	1439.40
ALLERGAN LTD	24-Jan-2022	1439.40
AAH PHARMACEUTICALS LTD	12-Jan-2022	1442.70
TOTAL ASSIST RECRUITMENT LTD	04-Jan-2022	1445.74
FRESENIUS MEDICAL CARE (UK) LTD	11-Jan-2022	1449.77
OLYMPUS KEYMED	10-Jan-2022	1452.00
AAH PHARMACEUTICALS LTD	24-Jan-2022	1452.31
LIMA ORTHOPAEDICS UK LTD	31-Jan-2022	1452.32
SIGMACON (UK) LTD	18-Jan-2022	1454.40
BAXTER HEALTHCARE LTD	13-Jan-2022	1462.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2022	1464.85
AMGEN LTD	18-Jan-2022	1470.12
BAXTER HEALTHCARE LTD	06-Jan-2022	1470.48
UNIVERSITY HOSPITALS DORSET NHS FT	26-Jan-2022	1471.62
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2022	1471.62
LOCUMS NEST LTD	31-Jan-2022	1476.00
SRCL LTD	31-Jan-2022	1479.11
THORNBURY NURSING SERVICES	07-Jan-2022	1488.25
THORNBURY NURSING SERVICES	05-Jan-2022	1491.07
CUTTING EDGE SURGICAL INSTRUMENTS LTD	31-Jan-2022	1495.22
BAILEYS INDUSTRIAL LTD	01-Jan-2022	1500.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	17-Jan-2022	1500.00
NUTRICIA LTD	31-Jan-2022	1515.41
BRIDGE VALLEY	01-Jan-2022	1521.42
NATIONAL LOCUMS LTD	28-Jan-2022	1527.36
VOYAGER NETWORKS LTD	20-Jan-2022	1538.40
BIDVEST FOODSERVICE	19-Jan-2022	1538.62
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	1539.66
VENN GROUP LTD	19-Jan-2022	1541.94
WERFEN LTD	11-Jan-2022	1542.28
WERFEN LTD	26-Jan-2022	1542.28
NATIONAL LOCUMS LTD	14-Jan-2022	1548.00
ADVENA LTD	19-Jan-2022	1550.00
SELECTA UK LTD	13-Jan-2022	1555.20
PULSE HEALTHCARE LTD	17-Jan-2022	1560.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2022	1571.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2022	1571.64

YOUR WORLD RECRUITMENT LTD	25-Jan-2022	1574.65
NHS SUPPLY CHAIN	19-Jan-2022	1577.32
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2022	1579.91
VOYAGER NETWORKS LTD	20-Jan-2022	1580.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2022	1582.56
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	28-Jan-2022	1585.11
HEALTHNET HOMECARE (UK) LTD	04-Jan-2022	1586.85
HEALTHCARE AT HOME LTD	20-Jan-2022	1591.08
PROMEDICAL PERSONNEL LTD	28-Jan-2022	1592.58
AAH PHARMACEUTICALS LTD	11-Jan-2022	1593.57
DORCHESTER TAXIS LTD T/A ALINE TAXIS	31-Jan-2022	1602.96
THORNBURY NURSING SERVICES	04-Jan-2022	1604.47
THORNBURY NURSING SERVICES	06-Jan-2022	1604.75
LESLEY JAY	31-Jan-2022	1608.67
BRIDGE VALLEY	24-Jan-2022	1611.80
INHEALTH LTD	28-Jan-2022	1635.00
MODULEK LTD	06-Jan-2022	1638.00
THORNBURY NURSING SERVICES	06-Jan-2022	1643.95
THORNBURY NURSING SERVICES	05-Jan-2022	1646.67
THORNBURY NURSING SERVICES	07-Jan-2022	1648.53
THORNBURY NURSING SERVICES	04-Jan-2022	1648.91
STRYKER (UK) LTD	24-Jan-2022	1652.40
VIP NURSING LTD	09-Jan-2022	1655.28
BOC LTD	05-Jan-2022	1656.66
GRIFFITHS & NIELSON LTD	11-Jan-2022	1658.88
GRIFFITHS & NIELSON LTD	13-Jan-2022	1658.88
AAH PHARMACEUTICALS LTD	13-Jan-2022	1659.78
WBP DORSET LTD T/A WELLBEING PRACTICE	17-Jan-2022	1660.00
WERFEN LTD	04-Jan-2022	1663.25
THORNBURY NURSING SERVICES	04-Jan-2022	1664.89
THORNBURY NURSING SERVICES	04-Jan-2022	1666.01
THORNBURY NURSING SERVICES	04-Jan-2022	1667.97
THORNBURY NURSING SERVICES	04-Jan-2022	1667.97
THORNBURY NURSING SERVICES	04-Jan-2022	1669.91
THORNBURY NURSING SERVICES	06-Jan-2022	1670.84
THORNBURY NURSING SERVICES	04-Jan-2022	1671.12
HOSPITAL METALCRAFT LTD	01-Jan-2022	1673.95
AMGEN LTD	05-Jan-2022	1674.29
THORNBURY NURSING SERVICES	06-Jan-2022	1675.88
THORNBURY NURSING SERVICES	06-Jan-2022	1677.00
THORNBURY NURSING SERVICES	04-Jan-2022	1677.00
JUST SPECIALIST RECRUITMENT LTD	26-Jan-2022	1679.30
18 WEEK SUPPORT LTD	21-Jan-2022	1680.00
18 WEEK SUPPORT LTD	21-Jan-2022	1680.00
HEALTHCARE AT HOME LTD	17-Jan-2022	1681.08

HEALTHCARE AT HOME LTD	27-Jan-2022	1681.08
DATAPATH O N S LTD	19-Jan-2022	1683.00
NXSTAGE MEDICAL UK LTD	21-Jan-2022	1684.46
THORNBURY NURSING SERVICES	04-Jan-2022	1686.45
THORNBURY NURSING SERVICES	04-Jan-2022	1687.85
JOHNSON & JOHNSON MEDICAL LTD	14-Jan-2022	1696.38
THORNBURY NURSING SERVICES	07-Jan-2022	1696.81
PROMEDICAL PERSONNEL LTD	21-Jan-2022	1697.40
WBP DORSET LTD T/A WELLBEING PRACTICE	24-Jan-2022	1700.00
JUST SPECIALIST RECRUITMENT LTD	12-Jan-2022	1701.79
OXFORD HEALTH NHS FT	04-Jan-2022	1704.64
OXFORD HEALTH NHS FT	14-Jan-2022	1704.64
XMA LTD	25-Jan-2022	1707.17
VOYAGER NETWORKS LTD	20-Jan-2022	1710.00
ENTERPRISE RENT-A-CAR UK LTD	31-Jan-2022	1710.43
THORNBURY NURSING SERVICES	06-Jan-2022	1714.52
INSIGHT SECURITY & FACILITIES LTD	20-Jan-2022	1722.60
WERFEN LTD	24-Jan-2022	1729.33
WERFEN LTD	11-Jan-2022	1736.98
WERFEN LTD	26-Jan-2022	1736.98
WERFEN LTD	14-Jan-2022	1736.98
NXSTAGE MEDICAL UK LTD	21-Jan-2022	1743.91
THORNBURY NURSING SERVICES	06-Jan-2022	1747.71
PROMEDICAL PERSONNEL LTD	15-Jan-2022	1749.98
HOLOGIC UK LTD	28-Jan-2022	1758.00
TJ SMITH & NEPHEW LTD	11-Jan-2022	1767.97
YOUR WORLD RECRUITMENT LTD	11-Jan-2022	1768.10
WBP DORSET LTD T/A WELLBEING PRACTICE	31-Jan-2022	1770.00
ALPHA LABORATORIES LTD	05-Jan-2022	1771.20
THORNBURY NURSING SERVICES	06-Jan-2022	1771.38
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	31-Jan-2022	1771.41
NHS BLOOD & TRANSPLANT	17-Jan-2022	1782.42
YOUR WORLD RECRUITMENT LTD	04-Jan-2022	1785.58
VOYAGER NETWORKS LTD	20-Jan-2022	1794.00
BIDVEST FOODSERVICE	12-Jan-2022	1798.27
FOCUS MEDICAL SERVICES LTD	18-Jan-2022	1800.00
JOHNSON & JOHNSON MEDICAL LTD	20-Jan-2022	1800.01
JOHNSON & JOHNSON MEDICAL LTD	20-Jan-2022	1800.01
NHS SUPPLY CHAIN	31-Jan-2022	1801.08
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2022	1814.40
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	1815.31
VIP NURSING LTD	16-Jan-2022	1829.56
YOUR WORLD RECRUITMENT LTD	07-Jan-2022	1829.57
MEYERS LETTINGS LTD	21-Jan-2022	1830.00
AAH PHARMACEUTICALS LTD	18-Jan-2022	1832.36

SALISBURY TRADING LTD	31-Jan-2022	1836.00
SONOVATE LTD	05-Jan-2022	1836.64
MANUTAN UK LTD	26-Jan-2022	1843.20
UNIVERSITY HOSPITALS DORSET NHS FT	24-Jan-2022	1851.00
LEEC LTD	24-Jan-2022	1856.64
EMPLOYEE PULSECHECK LTD T/A KARIAN & BOX	05-Jan-2022	1860.00
JUST SPECIALIST RECRUITMENT LTD	12-Jan-2022	1860.68
RESTORE PLC	31-Jan-2022	1873.14
TERUMO UK LTD	26-Jan-2022	1890.00
HEALTHCARE AT HOME LTD	17-Jan-2022	1896.95
VIP NURSING LTD	09-Jan-2022	1901.01
AAH PHARMACEUTICALS LTD	18-Jan-2022	1923.60
STRYKER (UK) LTD	04-Jan-2022	1934.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2022	1942.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2022	1942.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2022	1954.08
THORNBURY NURSING SERVICES	04-Jan-2022	1955.87
THORNBURY NURSING SERVICES	06-Jan-2022	1956.71
BIO-RAD LABORATORIES LTD	02-Jan-2022	1958.93
THORNBURY NURSING SERVICES	04-Jan-2022	1959.51
THORNBURY NURSING SERVICES	04-Jan-2022	1961.19
MLL TELECOM LTD	12-Jan-2022	1961.47
PROMEDICAL PERSONNEL LTD	28-Jan-2022	1961.88
THORNBURY NURSING SERVICES	04-Jan-2022	1962.03
THORNBURY NURSING SERVICES	04-Jan-2022	1962.03
THORNBURY NURSING SERVICES	04-Jan-2022	1969.87
ALLOGA UK LTD	18-Jan-2022	1971.50
THORNBURY NURSING SERVICES	12-Jan-2022	1972.73
THORNBURY NURSING SERVICES	04-Jan-2022	1973.79
AAH PHARMACEUTICALS LTD	04-Jan-2022	1973.83
MEDTRONIC LTD	13-Jan-2022	1980.00
STRYKER (UK) LTD	12-Jan-2022	1980.00
SONOVATE LTD	26-Jan-2022	1987.20
YOUR WORLD RECRUITMENT LTD	07-Jan-2022	1987.20
JOHNSON & JOHNSON MEDICAL LTD	07-Jan-2022	1994.85
ABBOTT MEDICAL UK LTD	24-Jan-2022	1998.00
THORNBURY NURSING SERVICES	04-Jan-2022	2000.67
THORNBURY NURSING SERVICES	04-Jan-2022	2000.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2022	2004.00
VIP NURSING LTD	09-Jan-2022	2005.34
OXFORD HEALTH NHS FT	20-Jan-2022	2010.00
NHS BLOOD & TRANSPLANT	07-Jan-2022	2020.75
ENCOMPASS (DORSET)	18-Jan-2022	2026.50
PULSE HEALTHCARE LTD	24-Jan-2022	2029.10
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2022	2030.40

ABBOTT MEDICAL UK LTD	14-Jan-2022	2040.00
ABBOTT MEDICAL UK LTD	14-Jan-2022	2040.00
PULSE HEALTHCARE LTD	31-Jan-2022	2049.51
GLOOKO AB	25-Jan-2022	2050.00
HEALTHCARE AT HOME LTD	13-Jan-2022	2064.97
THORNBURY NURSING SERVICES	04-Jan-2022	2071.46
BOEHRINGER INGELHEIM LTD	21-Jan-2022	2073.60
MEDARTIS LTD	26-Jan-2022	2074.80
COOK (UK) LIMITED	18-Jan-2022	2076.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2022	2083.92
PROMEDICAL PERSONNEL LTD	21-Jan-2022	2086.50
HEALTHCARE AT HOME LTD	06-Jan-2022	2088.94
CIVICA UK LTD	31-Jan-2022	2114.10
YOUR WORLD RECRUITMENT LTD	05-Jan-2022	2116.80
ALCON EYE CARE UK LTD	20-Jan-2022	2117.52
ALCON EYE CARE UK LTD	25-Jan-2022	2117.52
STRYKER (UK) LTD	19-Jan-2022	2142.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2022	2147.00
AAH PHARMACEUTICALS LTD	17-Jan-2022	2147.04
APPLIED MEDICAL UK LTD	25-Jan-2022	2152.80
3M UNITED KINGDOM LTD	14-Jan-2022	2155.01
ROCHE PRODUCTS LTD	18-Jan-2022	2170.34
ROCHE PRODUCTS LTD	11-Jan-2022	2170.37
SIGMACON (UK) LTD	18-Jan-2022	2170.80
LINET UK LTD	19-Jan-2022	2179.44
INFOBIP LTD	31-Jan-2022	2204.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2022	2224.18
UNIVERSITY OF WEST OF ENGLAND	27-Jan-2022	2225.00
DORSET OFFICE FURNITURE	18-Jan-2022	2230.80
BAXTER HEALTHCARE LTD	10-Jan-2022	2235.92

BRACCO UK LTD	31-Jan-2022	2250.00
BRACCO UK LTD	28-Jan-2022	2250.00
UNIVERSITY HOSPITALS DORSET NHS FT	26-Jan-2022	2252.33
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2022	2252.33
2BSCIENTIFIC LTD	31-Jan-2022	2256.00
NGS GRITTING SERVICES LTD	17-Jan-2022	2268.00
BIO-RAD LABORATORIES LTD	10-Jan-2022	2268.08
HOSPITAL METALCRAFT LTD	13-Jan-2022	2271.70
BAXTER HEALTHCARE LTD	20-Jan-2022	2271.80
AAH PHARMACEUTICALS LTD	13-Jan-2022	2272.53
WIFISPARK LTD	31-Jan-2022	2276.40
HEALTHCARE AT HOME LTD	13-Jan-2022	2277.09
HEALTHCARE AT HOME LTD	14-Jan-2022	2288.91
HFMA LTD	25-Jan-2022	2292.00
DIAGMED HEALTHCARE LTD	11-Jan-2022	2293.73
VOLCANO EUROPE	10-Jan-2022	2304.00
WERFEN LTD	11-Jan-2022	2306.86
GETINGE LTD	26-Jan-2022	2308.40
LUCY CAIRNS-WELLMAN	14-Jan-2022	2318.95
NEYBER	04-Jan-2022	2357.45
HEALTHCARE AT HOME LTD	10-Jan-2022	2371.07
IDEAGEN GAEL PLC	31-Jan-2022	2390.45
LINET UK LTD	31-Jan-2022	2400.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2022	2400.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2022	2400.00
STRYKER (UK) LTD	28-Jan-2022	2400.08
OLYMPUS KEYMED	12-Jan-2022	2403.60
AAH PHARMACEUTICALS LTD	06-Jan-2022	2404.50
RED GROUP PERSONNEL LTD	23-Jan-2022	2418.99
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	13-Jan-2022	2419.20
STRYKER (UK) LTD	04-Jan-2022	2429.52
VENN GROUP LTD	12-Jan-2022	2433.98
18 WEEK SUPPORT LTD	21-Jan-2022	2470.86
18 WEEK SUPPORT LTD	21-Jan-2022	2470.86
HOSPITAL METALCRAFT LTD	13-Jan-2022	2476.39
INSIGHT SECURITY & FACILITIES LTD	14-Jan-2022	2478.60
AAH PHARMACEUTICALS LTD	07-Jan-2022	2518.92
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	24-Jan-2022	2526.18
MAWDSLEY BROOKS LTD	04-Jan-2022	2530.56
MAWDSLEY BROOKS LTD	07-Jan-2022	2530.56
INSIGHT SECURITY & FACILITIES LTD	25-Jan-2022	2543.40
ASHFORD & ST PETERS HOSPITALS NHS FT	31-Jan-2022	2570.00
HEALTHCARE AT HOME LTD	13-Jan-2022	2578.10
HEALTHCARE AT HOME LTD	13-Jan-2022	2578.10
MHRA	07-Jan-2022	2583.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2022	2590.08
STRYKER (UK) LTD	19-Jan-2022	2610.48
STRYKER (UK) LTD	24-Jan-2022	2627.86
WORLDWISE LTD	29-Jan-2022	2640.00
ULSTER UNIVERSITY	18-Jan-2022	2665.25
BK MEDICAL UK LTD	18-Jan-2022	2676.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2022	2676.48
SALISBURY TRADING LTD	31-Jan-2022	2688.00
OLYMPUS KEYMED	03-Jan-2022	2700.00
DIAGMED HEALTHCARE LTD	14-Jan-2022	2707.15
AMGEN LTD	11-Jan-2022	2708.68
BOURNEMOUTH UNIVERSITY	26-Jan-2022	2720.00
DIAGMED HEALTHCARE LTD	25-Jan-2022	2731.73
ABBOTT MEDICAL UK LTD	11-Jan-2022	2760.00
OLYMPUS KEYMED	28-Jan-2022	2773.68
OLYMPUS KEYMED	10-Jan-2022	2773.68
HEALTHCARE AT HOME LTD	24-Jan-2022	2776.93
AAH PHARMACEUTICALS LTD	07-Jan-2022	2778.42
HEALTHCARE AT HOME LTD	20-Jan-2022	2785.07
HEALTHCARE AT HOME LTD	07-Jan-2022	2785.07
HEALTHCARE AT HOME LTD	07-Jan-2022	2785.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2022	2796.23
CSL BEHRING UK LTD	19-Jan-2022	2805.00
BAXTER HEALTHCARE LTD	24-Jan-2022	2806.27
HEALTHCARE AT HOME LTD	10-Jan-2022	2811.00
MEDTRONIC LTD	11-Jan-2022	2819.81
MEDTRONIC LTD	27-Jan-2022	2819.81
PROMEDICAL PERSONNEL LTD	15-Jan-2022	2840.04
AKIRA FINANCIAL LTD	28-Jan-2022	2840.64
NOVARTIS PHARMACEUTICALS UK LTD	18-Jan-2022	2851.51
UNIVERSITY HOSPITALS DORSET NHS FT	26-Jan-2022	2858.83
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Jan-2022	2881.37
MEDTRONIC LTD	24-Jan-2022	2897.86
MEDTRONIC LTD	19-Jan-2022	2897.86
MEDTRONIC LTD	10-Jan-2022	2897.86
ALCON EYE CARE UK LTD	21-Jan-2022	2914.70
INSIGHT SECURITY & FACILITIES LTD	25-Jan-2022	2916.00
STRYKER (UK) LTD	28-Jan-2022	2942.83
ZIMMER BIOMET UK LTD	25-Jan-2022	2950.80
ALLOGA UK LTD	19-Jan-2022	2994.85
QUADIENT UK LTD T/A NEOPOST	28-Jan-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	26-Jan-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	21-Jan-2022	3000.00
BRISTOL-MYERS SQUIBB PHARM LTD	21-Jan-2022	3008.26
BOSTON SCIENTIFIC LIMITED	25-Jan-2022	3024.00

SGS UNITED KINGDOM LTD	19-Jan-2022	3024.00
WERFEN LTD	18-Jan-2022	3036.55
VENN GROUP LTD	19-Jan-2022	3042.48
VENN GROUP LTD	26-Jan-2022	3042.48
LINET UK LTD	14-Jan-2022	3043.06
STRYKER (UK) LTD	28-Jan-2022	3062.86
AAH PHARMACEUTICALS LTD	18-Jan-2022	3073.20
EDF ENERGY 1 LTD	01-Jan-2022	3102.05
HEMPSONS SOLICITORS	28-Jan-2022	3143.70
MAWDSLEY BROOKS LTD	17-Jan-2022	3163.20
BAXTER HEALTHCARE LTD	04-Jan-2022	3166.27
MAINTEL EUROPE LTD	18-Jan-2022	3175.20
INSIGHT SECURITY & FACILITIES LTD	20-Jan-2022	3180.60
ICARE24 LTD	09-Jan-2022	3181.04
NANOSONICS UK LTD	26-Jan-2022	3240.00
WERFEN LTD	04-Jan-2022	3278.50
HEALTHCARE AT HOME LTD	24-Jan-2022	3286.94
AAH PHARMACEUTICALS LTD	06-Jan-2022	3299.55
HEALTH & SOCIAL CARE INFORMATION CENTRE	14-Jan-2022	3300.00
AMGEN LTD	07-Jan-2022	3303.77
RESTORE PLC	31-Jan-2022	3319.80
ALLOGA UK LTD	05-Jan-2022	3336.86
FUTURE FLOORING (SW) LTD	18-Jan-2022	3360.00
YOUR WORLD RECRUITMENT LTD	24-Jan-2022	3369.60
YOUR WORLD RECRUITMENT LTD	31-Jan-2022	3369.60
YOUR WORLD RECRUITMENT LTD	17-Jan-2022	3369.60
YOUR WORLD RECRUITMENT LTD	10-Jan-2022	3369.60
MAWDSLEY BROOKS LTD	13-Jan-2022	3398.76
DORSET COUNCIL	01-Jan-2022	3430.00
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jan-2022	3436.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2022	3460.02
CITYSPRINT (UK) LTD	31-Jan-2022	3464.34
JOHNSON & JOHNSON MEDICAL LTD	10-Jan-2022	3469.19
LINET UK LTD	28-Jan-2022	3474.86
AAH PHARMACEUTICALS LTD	21-Jan-2022	3492.12
MEDTRONIC LTD	13-Jan-2022	3499.20
NHS DORSET CCG	06-Jan-2022	3500.00
BRACCO UK LTD	05-Jan-2022	3524.40
ZIMMER BIOMET UK LTD	13-Jan-2022	3570.48
18 WEEK SUPPORT LTD	25-Jan-2022	3591.00
18 WEEK SUPPORT LTD	25-Jan-2022	3591.00
THE DEVELOPMENT PEOPLE LTD	10-Jan-2022	3594.00
INSIGHT SECURITY & FACILITIES LTD	20-Jan-2022	3607.20
INSIGHT SECURITY & FACILITIES LTD	14-Jan-2022	3628.80
INSIGHT SECURITY & FACILITIES LTD	20-Jan-2022	3628.80

INSIGHT SECURITY & FACILITIES LTD	25-Jan-2022	3634.20
STRYKER (UK) LTD	04-Jan-2022	3714.31
BERKSHIRE HEALTHCARE NHS FOUNDATION TRU	24-Jan-2022	3750.00
ABBOTT MEDICAL UK LTD	06-Jan-2022	3762.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2022	3787.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jan-2022	3787.20
BRACCO UK LTD	14-Jan-2022	3877.20
ROCHE PRODUCTS LTD	21-Jan-2022	3883.20
INSIGHT SECURITY & FACILITIES LTD	14-Jan-2022	3888.00
BRITISH TELECOM	05-Jan-2022	3966.21
SAUTER AUTOMATION LTD	31-Jan-2022	3970.80
INSIGHT SECURITY & FACILITIES LTD	25-Jan-2022	3974.40
TURRELL ELECTRICAL LTD	21-Jan-2022	3993.60
COMPASS CONTRACT SERVICES LTD	19-Jan-2022	3996.00
B BRAUN MEDICAL LTD	12-Jan-2022	3999.90
B BRAUN MEDICAL LTD	11-Jan-2022	3999.90
PEBBLESTONE PROPERTIES LTD	24-Jan-2022	4032.30
GE HEALTHCARE LTD	18-Jan-2022	4080.00
BENMOR MEDICAL (UK) LTD	31-Jan-2022	4092.00
JANSSEN-CILAG LTD	10-Jan-2022	4154.64
INSIGHT SECURITY & FACILITIES LTD	14-Jan-2022	4158.00
AAH PHARMACEUTICALS LTD	10-Jan-2022	4220.60
ABOUT TIME ENTERPRISES LTD	27-Jan-2022	4233.92
INSIGHT SECURITY & FACILITIES LTD	25-Jan-2022	4314.60
NAPC SERVICES LTD	18-Jan-2022	4320.00
MA HEALTHCARE LTD	11-Jan-2022	4368.00
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2022	4384.80
VOLCANO EUROPE	12-Jan-2022	4434.00
VODAFONE LTD	22-Jan-2022	4437.16
XMA LTD	31-Jan-2022	4525.63
AMGEN LTD	18-Jan-2022	4540.15
JOHNSON & JOHNSON MEDICAL LTD	21-Jan-2022	4580.34
TJ SMITH & NEPHEW LTD	26-Jan-2022	4587.94
ASC STEEPLEJACKS LTD	27-Jan-2022	4620.00
MAINTEL EUROPE LTD	20-Jan-2022	4667.68
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21-Jan-2022	4726.64
WESSEX GROUND SERVICES LTD	31-Jan-2022	4834.39
VWS (UK) LTD T/A VEOLIA WATER TECHNOLOGIES	26-Jan-2022	4869.60
ALCON EYE CARE UK LTD	10-Jan-2022	4869.84
WERFEN LTD	14-Jan-2022	4893.74
EDF ENERGY 1 LTD	06-Jan-2022	4900.73
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2022	4924.80
ALCURA UK LTD	31-Jan-2022	4937.76
WERFEN LTD	04-Jan-2022	4970.60
QUADIENT UK LTD T/A NEOPOST	19-Jan-2022	5000.00

QUADIENT UK LTD T/A NEOPOST	11-Jan-2022	5000.00
QUADIENT UK LTD T/A NEOPOST	04-Jan-2022	5000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Jan-2022	5012.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2022	5094.30
ROCHE DIAGNOSTICS LTD	13-Jan-2022	5146.20
INSIGHT SECURITY & FACILITIES LTD	14-Jan-2022	5151.60
TURRELL ELECTRICAL LTD	05-Jan-2022	5164.20
UNIVERSITY HOSPITALS DORSET NHS FT	26-Jan-2022	5177.76
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2022	5177.76
TURRELL ELECTRICAL LTD	04-Jan-2022	5194.80
CHILDCARE VOUCHERS LTD	14-Jan-2022	5244.20
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2022	5270.40
INSIGHT SECURITY & FACILITIES LTD	25-Jan-2022	5373.00
INSIGHT SECURITY & FACILITIES LTD	20-Jan-2022	5405.40
UNISON	06-Jan-2022	5416.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2022	5426.27
ABILITY TRANSPORT LTD	02-Jan-2022	5427.00
ALLOGA UK LTD	19-Jan-2022	5429.40
INSIGHT SECURITY & FACILITIES LTD	14-Jan-2022	5443.20
INSIGHT SECURITY & FACILITIES LTD	20-Jan-2022	5443.20
INSIGHT SECURITY & FACILITIES LTD	25-Jan-2022	5443.20
UK HEALTH SECURITY AGENCY	05-Jan-2022	5554.63
MEDTRONIC LTD	05-Jan-2022	5639.62
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	20-Jan-2022	5770.03
MEDTRONIC LTD	27-Jan-2022	5795.71
BMI HEALTHCARE COLLECTIONS	20-Jan-2022	5815.32
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	20-Jan-2022	5866.39
ABBOTT MEDICAL UK LTD	17-Jan-2022	6000.00
NHS DORSET CCG	29-Jan-2022	6000.00
SYSTEM C HEALTHCARE LTD	28-Jan-2022	6000.00
SAUTER AUTOMATION LTD	27-Jan-2022	6008.28
SYSMEX UK LTD	14-Jan-2022	6012.28
UNIVERSITY HOSPITALS DORSET NHS FT	24-Jan-2022	6214.00
BROWNEJACOBSON LLP	25-Jan-2022	6279.00
OXFORD BROOKES UNIVERSITY	27-Jan-2022	6352.00
LIAISON FINANCIAL SERVICES LTD	01-Jan-2022	6422.89
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2022	6480.00
HARLEQUIN SOFTWARE LTD	06-Jan-2022	6513.60
MEDICARE SYSTEMS LTD	12-Jan-2022	6564.00
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jan-2022	6587.86
ABILITY TRANSPORT LTD	09-Jan-2022	6633.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	01-Jan-2022	6673.26
ALLOGA UK LTD	07-Jan-2022	6780.00
18 WEEK SUPPORT LTD	31-Jan-2022	6976.00
18 WEEK SUPPORT LTD	31-Jan-2022	6976.00

18 WEEK SUPPORT LTD	31-Jan-2022	6976.00
18 WEEK SUPPORT LTD	31-Jan-2022	6976.00
18 WEEK SUPPORT LTD	31-Jan-2022	6976.00
18 WEEK SUPPORT LTD	31-Jan-2022	6976.00
18 WEEK SUPPORT LTD	31-Jan-2022	6976.00
18 WEEK SUPPORT LTD	31-Jan-2022	6976.00
18 WEEK SUPPORT LTD	31-Jan-2022	6976.00
18 WEEK SUPPORT LTD	31-Jan-2022	6976.00
SYSTEM C HEALTHCARE LTD	31-Jan-2022	7004.40
INHEALTH LTD	12-Jan-2022	7020.50
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	20-Jan-2022	7041.93
MEDTRONIC LTD	13-Jan-2022	7084.80
VOLCANO EUROPE	26-Jan-2022	7110.00
FORTRUS LTD	19-Jan-2022	7198.80
HUNTER HEALTHCARE RESOURCING LTD	28-Jan-2022	7200.00
THORNTON TOMASETTI LTD	31-Jan-2022	7200.00
ABILITY TRANSPORT LTD	30-Jan-2022	7236.00
ABILITY TRANSPORT LTD	16-Jan-2022	7236.00
ABILITY TRANSPORT LTD	23-Jan-2022	7236.00
TIAA LTD	01-Jan-2022	7342.08
NHS PROPERTY SERVICES LTD	19-Jan-2022	7423.75
ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-2022	7492.48
ROCHE PRODUCTS LTD	10-Jan-2022	7542.00
BOSTON SCIENTIFIC LIMITED	06-Jan-2022	7710.00
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2022	7711.20
ABBOTT LABORATORIES LTD	17-Jan-2022	7832.70
MICAD SYSTEMS (UK) LTD	27-Jan-2022	8122.80
DORSET COUNCIL	12-Jan-2022	8428.80
MICROPORT CRM UK LTD	07-Jan-2022	8550.00
BRISTOL-MYERS SQUIBB PHARM LTD	23-Jan-2022	9025.38
TRANSPARITY SOLUTIONS LTD	26-Jan-2022	9180.00
VOYAGER NETWORKS LTD	20-Jan-2022	9254.40
NEST	17-Jan-2022	9424.39
18 WEEK SUPPORT LTD	28-Jan-2022	9734.20
BIOTEST (UK) LTD	05-Jan-2022	9900.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2022	10184.29
UNIVERSITY HOSPITALS DORSET NHS FT	26-Jan-2022	10184.29
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	20-Jan-2022	10651.00
PHIL-TEC IRELAND LTD	21-Jan-2022	10651.20
ROCHE PRODUCTS LTD	24-Jan-2022	10659.60
TOSOH BIOSCIENCE LTD	26-Jan-2022	10790.30
NHS BLOOD & TRANSPLANT	13-Jan-2022	10886.94
18 WEEK SUPPORT LTD	25-Jan-2022	11000.00
NHS PROPERTY SERVICES LTD	19-Jan-2022	11105.21
NHS PROPERTY SERVICES LTD	19-Jan-2022	11105.21

18 WEEK SUPPORT LTD	25-Jan-2022	11760.00
18 WEEK SUPPORT LTD	25-Jan-2022	11760.00
XMA LTD	31-Jan-2022	12156.00
XMA LTD	21-Jan-2022	12156.00
WORKING ON WELLBEING LTD T/A OPTIMA HEALT	26-Jan-2022	12299.07
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2022	12500.00
LIAISON FINANCIAL SERVICES	07-Jan-2022	12631.09
XMA LTD	24-Jan-2022	13252.61
BAYER PLC	19-Jan-2022	13686.84
BAYER PLC	13-Jan-2022	13686.84
BAYER PLC	10-Jan-2022	13686.84
NORTH BRISTOL NHS TRUST	14-Jan-2022	14040.26
NHS PROPERTY SERVICES LTD	07-Jan-2022	14436.57
JANSSEN-CILAG LTD	05-Jan-2022	14917.63
MEDTRONIC LTD	20-Jan-2022	15420.00
ROCHE PRODUCTS LTD	14-Jan-2022	15913.88
BWBSL	07-Jan-2022	16239.94
ROCHE PRODUCTS LTD	13-Jan-2022	16296.00
PRIME (UK) DEVELOPMENTS LTD	27-Jan-2022	16476.00
18 WEEK SUPPORT LTD	28-Jan-2022	16500.00
18 WEEK SUPPORT LTD	28-Jan-2022	16500.00
INLAND REVENUE	06-Jan-2022	16755.61
LIAISON FINANCIAL SERVICES LTD	16-Jan-2022	17123.00
HP INC UK LTD	13-Jan-2022	17429.36
ROCHE PRODUCTS LTD	07-Jan-2022	17449.37
DORSET HEALTHCARE UNIVERSITY NHS FT	26-Jan-2022	17488.50
RUBICON HEALTH CONSULTING LTD	06-Jan-2022	17640.00
LIAISON FINANCIAL SERVICES LTD	02-Jan-2022	18387.40
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	19092.40
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	19092.40
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	19092.40
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	19092.40
CEPHEID UK LTD	13-Jan-2022	19140.00
BIOMERIEUX UK LTD	18-Jan-2022	19295.83
LIAISON FINANCIAL SERVICES LTD	30-Jan-2022	19847.18
ALEXION PHARMA UK LTD	04-Jan-2022	20779.20
EDF ENERGY 1 LTD	14-Jan-2022	20923.72
CLEVERMED LTD	17-Jan-2022	21000.00
NHS SUPPLY CHAIN	13-Jan-2022	21410.65
ALLOGA UK LTD	05-Jan-2022	21600.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	31-Jan-2022	23158.54
CELERITY LTD	17-Jan-2022	25500.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	26854.26
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	26854.26
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	26854.26

DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	26854.26
UNIVERSITY HOSPITALS DORSET NHS FT	26-Jan-2022	27538.04
LIAISON FINANCIAL SERVICES LTD	09-Jan-2022	29220.29
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jan-2022	29709.20
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jan-2022	29709.20
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jan-2022	29709.20
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jan-2022	29709.20
SRCL LTD	31-Jan-2022	30462.28
LIAISON FINANCIAL SERVICES LTD	23-Jan-2022	31119.80
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	32118.05
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	32118.05
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	32118.05
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	32118.05
JOHNSON & JOHNSON MEDICAL LTD	13-Jan-2022	35759.09
BRISTOL-MYERS SQUIBB PHARM LTD	05-Jan-2022	36874.13
KEY PERFORMANCE INTERNATIONAL HEALTHCAR	25-Jan-2022	40989.00
AAH PHARMACEUTICALS LTD	17-Jan-2022	41424.84
SALISBURY TRADING LTD	31-Jan-2022	41787.48
DE LAGE LANDEN LEASING LTD	01-Jan-2022	45478.01
LIAISON FINANCIAL SERVICES LTD	12-Jan-2022	47183.99
PRICEWATERHOUSECOOPERS LLP	12-Jan-2022	49218.00
PEBBLESTONE PROPERTIES LTD	24-Jan-2022	49437.73
NHS BLOOD & TRANSPLANT	07-Jan-2022	52806.28
BRISTOL-MYERS SQUIBB PHARM LTD	14-Jan-2022	53055.00
CORONA ENERGY RETAIL 4 LTD	10-Jan-2022	53285.18
RENAL SERVICES OPERATIONS LTD	01-Jan-2022	56270.09
NHSBSA PRESCRIPTION PRICING DIVISION	17-Jan-2022	58279.37
DORSET HEALTHCARE UNIVERSITY NHS FT	24-Jan-2022	67206.80
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2022	67310.09
NHS SUPPLY CHAIN	21-Jan-2022	69304.25
INTERTEK CERTIFICATION AB	11-Jan-2022	75000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	79624.48
CEPHEID UK LTD	14-Jan-2022	82747.20
DORSET COUNCIL	01-Jan-2022	83968.00
RENAL SERVICES TRADING LTD	01-Jan-2022	109527.42
NHS SUPPLY CHAIN	07-Jan-2022	109709.81
NHS SUPPLY CHAIN	28-Jan-2022	112976.86
NHS SUPPLY CHAIN	14-Jan-2022	130943.35
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	133825.21
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	133825.21
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	133825.21
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jan-2022	133825.21
FORTRUS LTD	25-Jan-2022	135750.70
MINDRAY (UK) LTD	08-Jan-2022	136567.08
RAMSAY HEALTH CARE UK OPERATIONS LTD	01-Jan-2022	195663.00

DORSET HEALTHCARE UNIVERSITY NHS FT	31-Jan-2022	477746.88
WILLMOTT DIXON CONSTRUCTION LTD	09-Jan-2022	580014.16
NHS RESOLUTION	15-Jan-2022	590508.10
INLAND REVENUE	06-Jan-2022	3065238.00