

Customer/Supplier description	Date	Gross amount
ELIS UK LTD	19-Dec-2022	0.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2022	0.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2022	0.38
MAWDSLEY BROOKS LTD	07-Dec-2022	0.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2022	0.60
SIGMA PHARMACEUTICALS PLC	09-Dec-2022	0.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2022	1.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2022	1.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2022	1.26
COLLECTOR SET PRINTERS LTD	13-Dec-2022	1.28
QUADIENT UK LTD T/A NEOPOST	19-Dec-2022	1.39
QUADIENT UK LTD T/A NEOPOST	05-Dec-2022	1.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2022	1.80
QUADIENT UK LTD T/A NEOPOST	19-Dec-2022	1.86
AAH PHARMACEUTICALS LTD	05-Dec-2022	2.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2022	2.11
AAH PHARMACEUTICALS LTD	12-Dec-2022	2.16
COLLECTOR SET PRINTERS LTD	16-Dec-2022	2.17
MAWDSLEY BROOKS LTD	08-Dec-2022	2.30
MAWDSLEY BROOKS LTD	01-Dec-2022	2.64
COLLECTOR SET PRINTERS LTD	16-Dec-2022	2.69
MAWDSLEY BROOKS LTD	09-Dec-2022	2.69
AAH PHARMACEUTICALS LTD	01-Dec-2022	2.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2022	2.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2022	2.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2022	3.42
LBG MEDICAL LTD	01-Dec-2022	3.50
COLLECTOR SET PRINTERS LTD	13-Dec-2022	3.89
SPOT ON SUPPLIES LTD	20-Dec-2022	3.96
MAWDSLEY BROOKS LTD	05-Dec-2022	4.03
MAWDSLEY BROOKS LTD	05-Dec-2022	4.08
MAWDSLEY BROOKS LTD	05-Dec-2022	4.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2022	4.20
MAWDSLEY BROOKS LTD	09-Dec-2022	4.32
MAWDSLEY BROOKS LTD	06-Dec-2022	4.32
MAWDSLEY BROOKS LTD	06-Dec-2022	4.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2022	4.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2022	5.10
STRYKER (UK) LTD	02-Dec-2022	5.10
STRYKER (UK) LTD	12-Dec-2022	5.46
MAG SHOE SERVICES LTD	21-Dec-2022	5.54
MAWDSLEY BROOKS LTD	05-Dec-2022	5.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2022	5.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2022	6.00
STRYKER (UK) LTD	23-Dec-2022	6.19
BANNER ADVANTAGE LTD T/A STAPLES	13-Dec-2022	6.30
SCREWFIX DIRECT LTD T/A TRADE UK	07-Dec-2022	6.36

PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2022	6.48
COLLECTOR SET PRINTERS LTD	06-Dec-2022	6.60
SPILLER DOOR CONTROLS LTD	05-Dec-2022	6.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2022	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2022	6.98
MWUK T/A ALEXANDRA	02-Dec-2022	7.08
FRESENIUS KABI LTD	19-Dec-2022	7.44
FRESENIUS KABI LTD	19-Dec-2022	7.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2022	7.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2022	7.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2022	8.16
MAWDSLEY BROOKS LTD	09-Dec-2022	8.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2022	8.40
BRAKE BROS FOODSERVICE LTD	01-Dec-2022	8.75
MAG SHOE SERVICES LTD	07-Dec-2022	8.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2022	9.30
ALLOGA UK LTD	07-Dec-2022	9.36
YESSS ELECTRICAL	12-Dec-2022	9.48
MRS JULIE HINDS	09-Dec-2022	9.60
MAWDSLEY BROOKS LTD	01-Dec-2022	9.86
AAH PHARMACEUTICALS LTD	13-Dec-2022	9.98
CONNEVANS LTD	21-Dec-2022	10.01
MAWDSLEY BROOKS LTD	08-Dec-2022	10.01
STRYKER (UK) LTD	06-Dec-2022	10.20
STRYKER (UK) LTD	02-Dec-2022	10.20
BAXTER HEALTHCARE LTD	08-Dec-2022	10.32
MR KEITH FRY	13-Dec-2022	10.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2022	10.45
STRYKER (UK) LTD	07-Dec-2022	10.92
MAWDSLEY BROOKS LTD	05-Dec-2022	11.04
MAG SHOE SERVICES LTD	21-Dec-2022	11.09
SCREWFIX DIRECT LTD T/A TRADE UK	20-Dec-2022	11.15
MWUK T/A ALEXANDRA	22-Dec-2022	11.40
OSSUR UK LTD	06-Dec-2022	11.69
MAG SHOE SERVICES LTD	20-Dec-2022	11.74
ROBERTS FOODSERVICE LTD	13-Dec-2022	11.76
PROMEDICS ORTHOPAEDICS LTD	30-Dec-2022	11.88
BIDVEST FOODSERVICE	02-Dec-2022	11.99
SAMANTHA ZAMBELLI	21-Dec-2022	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2022	12.00
MAWDSLEY BROOKS LTD	12-Dec-2022	12.14
PETER WHARF	07-Dec-2022	12.20
COMPLETE MEATS LTD	23-Dec-2022	12.38
BANNER ADVANTAGE LTD T/A STAPLES	13-Dec-2022	12.60
BANNER ADVANTAGE LTD T/A STAPLES	20-Dec-2022	12.60
COLLECTOR SET PRINTERS LTD	13-Dec-2022	12.84
BRIAN STECKLES	21-Dec-2022	13.00

MRS SHELAGH HANSFORD	13-Dec-2022	13.06
AAH PHARMACEUTICALS LTD	12-Dec-2022	13.08
STRYKER (UK) LTD	06-Dec-2022	13.10
STRYKER (UK) LTD	08-Dec-2022	13.10
AKIRA FINANCIAL LTD	28-Dec-2022	13.45
AAH PHARMACEUTICALS LTD	01-Dec-2022	13.61
COLLECTOR SET PRINTERS LTD	13-Dec-2022	13.73
MWUK T/A ALEXANDRA	01-Dec-2022	14.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2022	14.22
COMPLETE MEATS LTD	02-Dec-2022	14.25
BEAGLE ORTHOPAEDIC LTD	14-Dec-2022	14.40
MISS DEBBIE FISHLOCK	09-Dec-2022	14.40
A ALGEO LTD	16-Dec-2022	14.40
RS COMPONENTS LTD	20-Dec-2022	14.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2022	14.52
BRAKE BROS FOODSERVICE LTD	01-Dec-2022	14.69
STAMPS DIRECT LTD	16-Dec-2022	14.84
ROBERTS FOODSERVICE LTD	05-Dec-2022	14.89
M J BAKER FOODSERVICE LTD	06-Dec-2022	14.98
AAH PHARMACEUTICALS LTD	12-Dec-2022	15.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2022	15.30
MR PATRICK CRAY	13-Dec-2022	15.40
COLLECTOR SET PRINTERS LTD	16-Dec-2022	15.78
MRS PATRICIA LYE	21-Dec-2022	15.80
MAWDSLEY BROOKS LTD	12-Dec-2022	15.86
MWUK T/A ALEXANDRA	09-Dec-2022	16.20
JAMES A KIRBY	21-Dec-2022	16.20
BRAKE BROS FOODSERVICE LTD	13-Dec-2022	16.60
STRYKER (UK) LTD	22-Dec-2022	16.73
LEEDS TEACHING HOSPITALS NHS TRUST	15-Dec-2022	16.77
ROSEMARY ADAMS	07-Dec-2022	16.92
MWUK T/A ALEXANDRA	22-Dec-2022	17.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2022	17.10
A ALGEO LTD	02-Dec-2022	17.22
AVANOS MEDICAL UK LTD	06-Dec-2022	17.28
KETTERING SURGICAL APPLIANCES LTD	13-Dec-2022	17.64
OSSUR UK LTD	29-Dec-2022	17.94
ACT CREDIT MANAGEMENT LTD	30-Dec-2022	17.98
FRESENIUS MEDICAL CARE (UK) LTD	28-Dec-2022	18.00
RICHARD DAW	21-Dec-2022	18.00
ADVANCED MEDICAL SYSTEMS	20-Dec-2022	18.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Dec-2022	18.00
RS COMPONENTS LTD	02-Dec-2022	18.01
BRIAN ADAMS-JOHNSON	08-Dec-2022	18.24
AAH PHARMACEUTICALS LTD	07-Dec-2022	18.24
MICHAEL MAY	13-Dec-2022	18.64
AAH PHARMACEUTICALS LTD	12-Dec-2022	18.68

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2022	18.96
MRS CLAIRE BRATTLE	09-Dec-2022	19.20
PETER CHELL T/A QUEST TRAINING & DEVELOPMENT LTD	09-Dec-2022	19.20
SCREWFIX DIRECT LTD T/A TRADE UK	21-Dec-2022	19.39
NHS SUPPLY CHAIN	02-Dec-2022	19.68
CONNEVANS LTD	16-Dec-2022	19.69
COLLECTOR SET PRINTERS LTD	13-Dec-2022	19.90
MAWDSLEY BROOKS LTD	12-Dec-2022	20.04
SIGVARIS BRITAIN LTD	16-Dec-2022	20.30
BUNZL HEALTHCARE	19-Dec-2022	20.41
BUNZL HEALTHCARE	19-Dec-2022	20.41
BUNZL HEALTHCARE	19-Dec-2022	20.41
KEITH GODDARD	13-Dec-2022	20.62
PROMEDICS ORTHOPAEDICS LTD	15-Dec-2022	21.36
PROMEDICS ORTHOPAEDICS LTD	15-Dec-2022	21.36
PROMEDICS ORTHOPAEDICS LTD	07-Dec-2022	21.36
DR JO KERR	09-Dec-2022	21.60
BRAKE BROS FOODSERVICE LTD	13-Dec-2022	21.98
FORUM PRODUCTS LTD	19-Dec-2022	22.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2022	22.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2022	22.46
SCREWFIX DIRECT LTD T/A TRADE UK	01-Dec-2022	22.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2022	23.04
HUNTS FOODSERVICE LTD	15-Dec-2022	23.40
MAG SHOE SERVICES LTD	20-Dec-2022	23.93
BIDVEST FOODSERVICE	23-Dec-2022	23.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2022	24.11
BRAKE BROS FOODSERVICE LTD	06-Dec-2022	24.36
BRAKE BROS FOODSERVICE LTD	13-Dec-2022	24.36
COMPLETE MEATS LTD	23-Dec-2022	24.68
ALICE WEARE	20-Dec-2022	24.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2022	24.91
SCREWFIX DIRECT LTD T/A TRADE UK	07-Dec-2022	24.96
COLLECTOR SET PRINTERS LTD	06-Dec-2022	24.96
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	12-Dec-2022	25.20
FRESENIUS KABI LTD	13-Dec-2022	25.20
ALICE PAUL	21-Dec-2022	25.71
SADIE PINNOCK	22-Dec-2022	25.76
ADVANCED MEDICAL SYSTEMS	13-Dec-2022	25.80
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Dec-2022	25.80
CDW LIMITED UK	21-Dec-2022	25.90
TEQEX LTD	07-Dec-2022	26.39
COLLECTOR SET PRINTERS LTD	13-Dec-2022	26.40
THERMO FISHER DIAGNOSTICS LTD	07-Dec-2022	26.47
BLANDFORD FORUM TOWN COUNCIL	01-Dec-2022	26.60
LARA RATCLIFFE	20-Dec-2022	26.68
DR ALICE ZHENG	14-Dec-2022	26.88

COLLECTOR SET PRINTERS LTD	13-Dec-2022	26.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2022	27.00
WERFEN LTD	12-Dec-2022	27.16
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	15-Dec-2022	27.34
COLLECTOR SET PRINTERS LTD	22-Dec-2022	27.36
MAG SHOE SERVICES LTD	06-Dec-2022	27.41
MAG SHOE SERVICES LTD	21-Dec-2022	27.41
MAG SHOE SERVICES LTD	14-Dec-2022	27.41
MAG SHOE SERVICES LTD	14-Dec-2022	27.41
MAG SHOE SERVICES LTD	14-Dec-2022	27.41
A ALGEO LTD	02-Dec-2022	27.54
A ALGEO LTD	02-Dec-2022	27.54
A ALGEO LTD	02-Dec-2022	27.54
A ALGEO LTD	22-Dec-2022	27.54
A ALGEO LTD	22-Dec-2022	27.54
A ALGEO LTD	22-Dec-2022	27.54
A ALGEO LTD	09-Dec-2022	27.54
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A ALGEO LTD	09-Dec-2022	27.54
A ALGEO LTD	09-Dec-2022	27.54
A ALGEO LTD	09-Dec-2022	27.54
AVANOS MEDICAL UK LTD	20-Dec-2022	27.60
MEDTRONIC LTD	27-Dec-2022	27.60
STRYKER (UK) LTD	20-Dec-2022	27.72
JOANNE LIM SZE YEE	20-Dec-2022	27.80
MWUK T/A ALEXANDRA	01-Dec-2022	27.90
STRYKER (UK) LTD	01-Dec-2022	27.94
BRAKE BROS FOODSERVICE LTD	08-Dec-2022	28.11
MS FIONA COOKE	09-Dec-2022	28.32
MAG SHOE SERVICES LTD	22-Dec-2022	28.38
ACE OFFICE ENVIRONMENTS LTD	23-Dec-2022	28.49
TALAR MADE LTD	16-Dec-2022	28.60
TALAR MADE LTD	13-Dec-2022	28.60
TALAR MADE LTD	14-Dec-2022	28.60
ROBERTS FOODSERVICE LTD	14-Dec-2022	28.60
ACE OFFICE ENVIRONMENTS LTD	12-Dec-2022	28.75
SURGITRAC INSTRUMENTS UK LTD	02-Dec-2022	28.80
OSSUR UK LTD	05-Dec-2022	29.22
MAWDSLEY BROOKS LTD	13-Dec-2022	29.39
SPOT ON SUPPLIES LTD	20-Dec-2022	29.45
CONNEVANS LTD	12-Dec-2022	29.70
MAG SHOE SERVICES LTD	21-Dec-2022	29.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2022	29.76
ALLOGA UK LTD	20-Dec-2022	29.90
ATOM SCIENTIFIC LTD	15-Dec-2022	29.96

NANCY FOOT	06-Dec-2022	30.00
AAH PHARMACEUTICALS LTD	13-Dec-2022	30.00
FRESENIUS KABI LTD	20-Dec-2022	30.00
GIVE AS YOU EARN	01-Dec-2022	30.00
AKIRA FINANCIAL LTD	28-Dec-2022	30.04
MWUK T/A ALEXANDRA	09-Dec-2022	30.06
BAXTER HEALTHCARE LTD	12-Dec-2022	30.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2022	30.32
AAH PHARMACEUTICALS LTD	09-Dec-2022	30.48
M J BAKER FOODSERVICE LTD	16-Dec-2022	30.48
VICTORY ORTHOTICS	21-Dec-2022	30.62
ZIMMER BIOMET UK LTD	07-Dec-2022	30.62
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Dec-2022	30.68
HUNTS FOODSERVICE LTD	14-Dec-2022	30.68
COLLECTOR SET PRINTERS LTD	13-Dec-2022	31.20
A ALGEO LTD	09-Dec-2022	31.39
JUZO UK LTD	22-Dec-2022	31.42
STERIS SOLUTIONS LTD	14-Dec-2022	31.44
BANNER ADVANTAGE LTD T/A STAPLES	13-Dec-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	13-Dec-2022	31.50
FARNELL	01-Dec-2022	31.80
STAMPS DIRECT LTD	16-Dec-2022	32.25
OTICON LTD	14-Dec-2022	32.40
DRUGSRUS LTD	13-Dec-2022	32.40
COLLECTOR SET PRINTERS LTD	16-Dec-2022	33.00
ASIMAH SOMA	13-Dec-2022	33.38
SONOVA UK LTD	20-Dec-2022	33.60
MAWDSLEY BROOKS LTD	02-Dec-2022	33.60
SONOVA UK LTD	08-Dec-2022	33.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2022	33.96
PETER HARVEY	05-Dec-2022	34.14
CODELOCKS LTD	02-Dec-2022	34.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2022	34.20
MWUK T/A ALEXANDRA	19-Dec-2022	34.32
MWUK T/A ALEXANDRA	08-Dec-2022	34.50
MAG SHOE SERVICES LTD	07-Dec-2022	34.67
MAG SHOE SERVICES LTD	07-Dec-2022	34.67
AAH PHARMACEUTICALS LTD	13-Dec-2022	34.80
ARCO LTD	23-Dec-2022	34.88
VICTORY ORTHOTICS	06-Dec-2022	35.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2022	35.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2022	35.40
TOWRITE ELECTRIC VEHICLES (HAR)	12-Dec-2022	35.56
AAH PHARMACEUTICALS LTD	08-Dec-2022	35.84
CAROLINE DAVIES	08-Dec-2022	35.88
MAG SHOE SERVICES LTD	14-Dec-2022	35.89
TINA MILLS	07-Dec-2022	36.00

BRACON LIMITED	29-Dec-2022	36.18
FRESENIUS KABI LTD	07-Dec-2022	36.24
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Dec-2022	36.63
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Dec-2022	36.65
MAWDSLEY BROOKS LTD	05-Dec-2022	37.06
N H CASE LTD	14-Dec-2022	37.20
TOFFELN LTD	09-Dec-2022	37.63
TOFFELN LTD	07-Dec-2022	37.63
TOFFELN LTD	29-Dec-2022	37.63
TOFFELN LTD	20-Dec-2022	37.63
FRESENIUS KABI LTD	01-Dec-2022	37.68
BANNER ADVANTAGE LTD T/A STAPLES	13-Dec-2022	37.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2022	37.80
NEWCASTLE UPON TYNE HOSPITALS NHS FT	29-Dec-2022	37.82
STRYKER (UK) LTD	02-Dec-2022	37.84
MWUK T/A ALEXANDRA	21-Dec-2022	38.16
MAG SHOE SERVICES LTD	21-Dec-2022	38.20
XEROX (UK) LTD	01-Dec-2022	38.26
A ALGEO LTD	02-Dec-2022	38.40
ORTHO EUROPE LTD	06-Dec-2022	38.40
ORTHO EUROPE LTD	01-Dec-2022	38.40
ORTHO EUROPE LTD	21-Dec-2022	38.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2022	38.59
TRANSPARITY SOLUTIONS LTD	10-Dec-2022	38.75
AAH PHARMACEUTICALS LTD	13-Dec-2022	39.22
RS COMPONENTS LTD	07-Dec-2022	39.24
STRYKER (UK) LTD	08-Dec-2022	39.30
STRYKER (UK) LTD	06-Dec-2022	39.31
TERUMO UK LTD	05-Dec-2022	39.60
TERUMO UK LTD	02-Dec-2022	39.60
MAWDSLEY BROOKS LTD	08-Dec-2022	39.60
MAWDSLEY BROOKS LTD	09-Dec-2022	39.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2022	39.70
COLLECTOR SET PRINTERS LTD	06-Dec-2022	39.79
COLLECTOR SET PRINTERS LTD	06-Dec-2022	39.79
COLLECTOR SET PRINTERS LTD	06-Dec-2022	39.79
ROBERT FRITH ONE LTD	15-Dec-2022	39.90
ROBERT FRITH OPTICIANS LTD	07-Dec-2022	39.90
WESSEX LOCKSMITHS LTD	09-Dec-2022	40.00
MWUK T/A ALEXANDRA	29-Dec-2022	40.08
RS COMPONENTS LTD	08-Dec-2022	40.25
RS COMPONENTS LTD	19-Dec-2022	40.51
AAH PHARMACEUTICALS LTD	02-Dec-2022	40.55
MAG SHOE SERVICES LTD	14-Dec-2022	40.61
CAPITA RESOURCING LTD	23-Dec-2022	40.72
MAWDSLEY BROOKS LTD	01-Dec-2022	40.80
BUNZL HEALTHCARE	19-Dec-2022	40.82

BUNZL HEALTHCARE	19-Dec-2022	40.82
SIGMA PHARMACEUTICALS PLC	14-Dec-2022	41.04
TEQEX LTD	20-Dec-2022	41.22
COLLECTOR SET PRINTERS LTD	22-Dec-2022	41.52
FRESENIUS KABI LTD	19-Dec-2022	41.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2022	41.70
SME HCI LTD T/A VIVUP	01-Dec-2022	41.73
COLLECTOR SET PRINTERS LTD	06-Dec-2022	41.98
TEMPLEHILL PROPERTY MANAGEMENT LTD	05-Dec-2022	42.00
N H CASE LTD	14-Dec-2022	42.00
MWUK T/A ALEXANDRA	15-Dec-2022	42.30
AAH PHARMACEUTICALS LTD	09-Dec-2022	42.59
AAH PHARMACEUTICALS LTD	08-Dec-2022	42.82
HOSPITAL METALCRAFT LTD	06-Dec-2022	43.02
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Dec-2022	43.05
NISBETS	13-Dec-2022	43.18
AAH PHARMACEUTICALS LTD	12-Dec-2022	43.20
KENT PHARMA UK LTD	06-Dec-2022	43.50
ACE OFFICE ENVIRONMENTS LTD	23-Dec-2022	43.63
TOMLINSONS THE BOOK SERVICE	08-Dec-2022	43.68
HOSPITAL METALCRAFT LTD	06-Dec-2022	44.02
AAH PHARMACEUTICALS LTD	09-Dec-2022	44.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2022	44.66
M J BAKER FOODSERVICE LTD	13-Dec-2022	44.74
AAH PHARMACEUTICALS LTD	06-Dec-2022	44.83
MWUK T/A ALEXANDRA	12-Dec-2022	45.00
PURPLE SURGICAL UK LTD	13-Dec-2022	45.30
MAWDSLEY BROOKS LTD	01-Dec-2022	45.60
ROBERTS FOODSERVICE LTD	21-Dec-2022	45.68
MWUK T/A ALEXANDRA	12-Dec-2022	46.26
GAVAN CATERING SUPPLIES	20-Dec-2022	46.52
BAXTER HEALTHCARE LTD	05-Dec-2022	46.66
3M UNITED KINGDOM LTD	02-Dec-2022	46.66
3M UNITED KINGDOM LTD	02-Dec-2022	46.66
ABBVIE LTD	16-Dec-2022	46.66
TERUMO UK LTD	29-Dec-2022	46.80
TERUMO UK LTD	19-Dec-2022	46.80
GAVAN CATERING SUPPLIES	13-Dec-2022	46.80
BRAKE BROS FOODSERVICE LTD	07-Dec-2022	46.92
STRYKER (UK) LTD	01-Dec-2022	46.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2022	47.33
AAH PHARMACEUTICALS LTD	02-Dec-2022	47.70
BIDVEST FOODSERVICE	16-Dec-2022	47.96
BIDVEST FOODSERVICE	23-Dec-2022	47.96
DPD LOCAL UK LTD	23-Dec-2022	48.00
BLINK MEDICAL LTD	06-Dec-2022	48.00
BLINK MEDICAL LTD	06-Dec-2022	48.00

RACHEL TOFT	09-Dec-2022	48.00
ADVANCED MEDICAL SYSTEMS	02-Dec-2022	48.00
FRESENIUS KABI LTD	09-Dec-2022	48.00
FRESENIUS KABI LTD	09-Dec-2022	48.00
PERFORMANCE HEALTH INTERNATIONAL LTD	16-Dec-2022	48.48
AAH PHARMACEUTICALS LTD	07-Dec-2022	48.60
BIDVEST FOODSERVICE	23-Dec-2022	48.65
FANNIN (UK) LTD	29-Dec-2022	48.96
FANNIN (UK) LTD	02-Dec-2022	48.96
FANNIN (UK) LTD	23-Dec-2022	48.96
AAH PHARMACEUTICALS LTD	06-Dec-2022	49.20
HENLEYS MEDICAL SUPPLIES LTD	07-Dec-2022	49.74
MAG SHOE SERVICES LTD	07-Dec-2022	49.82
SME HCI LTD T/A VIVUP	01-Dec-2022	49.92
MEDICAL COURSES ONLINE LTD	12-Dec-2022	50.00
ROSE FUNERAL SERVICE	07-Dec-2022	50.00
ROSE FUNERAL SERVICE	07-Dec-2022	50.00
ROSE FUNERAL SERVICE	28-Dec-2022	50.00
MAG SHOE SERVICES LTD	21-Dec-2022	50.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2022	50.10
SCHUCO INTERNATIONAL LONDON LTD	23-Dec-2022	50.18
MAG SHOE SERVICES LTD	22-Dec-2022	50.51
M J BAKER FOODSERVICE LTD	23-Dec-2022	50.72
HADDENHAM HEALTHCARE LTD	05-Dec-2022	50.76
SURGITRAC INSTRUMENTS UK LTD	07-Dec-2022	50.77
BIDVEST FOODSERVICE	07-Dec-2022	51.26
MWUK T/A ALEXANDRA	22-Dec-2022	51.30
SME HCI LTD T/A VIVUP	01-Dec-2022	51.61
QUADIENT UK LTD	20-Dec-2022	51.84
DRY ICE NETWORK (UK) LTD	20-Dec-2022	52.14
DRY ICE NETWORK (UK) LTD	06-Dec-2022	52.14
DRY ICE NETWORK (UK) LTD	13-Dec-2022	52.14
TOFFELN LTD	13-Dec-2022	52.18
M J BAKER FOODSERVICE LTD	16-Dec-2022	52.42
DLS MEDICAL	08-Dec-2022	52.68
BUNZL HEALTHCARE	19-Dec-2022	52.82
AAH PHARMACEUTICALS LTD	01-Dec-2022	54.00
THUASNE UK LTD	09-Dec-2022	54.00
MINDRAY (UK) LTD	08-Dec-2022	54.00
AAH PHARMACEUTICALS LTD	12-Dec-2022	54.00
AAH PHARMACEUTICALS LTD	02-Dec-2022	54.17
MAG SHOE SERVICES LTD	14-Dec-2022	54.82
MAG SHOE SERVICES LTD	21-Dec-2022	54.82
AAH PHARMACEUTICALS LTD	02-Dec-2022	54.96
ALLARD SUPPORT UK LTD	06-Dec-2022	55.14
AVANOS MEDICAL UK LTD	20-Dec-2022	55.20
AAH PHARMACEUTICALS LTD	02-Dec-2022	55.28

COLLECTOR SET PRINTERS LTD	16-Dec-2022	55.37
HADDENHAM HEALTHCARE LTD	16-Dec-2022	55.44
RS COMPONENTS LTD	23-Dec-2022	55.76
BSN MEDICAL LTD	12-Dec-2022	55.76
COLLECTOR SET PRINTERS LTD	13-Dec-2022	55.87
PROMEDICS ORTHOPAEDICS LTD	08-Dec-2022	55.94
MAG SHOE SERVICES LTD	14-Dec-2022	56.00
FRESENIUS KABI LTD	16-Dec-2022	56.16
AAH PHARMACEUTICALS LTD	12-Dec-2022	56.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2022	56.52
BIDVEST FOODSERVICE	07-Dec-2022	56.74
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2022	56.82
HUNTS FOODSERVICE LTD	01-Dec-2022	56.98
PENDULUM IT LTD	05-Dec-2022	57.00
ROBERTS FOODSERVICE LTD	05-Dec-2022	57.20
MEDLINE INDUSTRIES LTD	21-Dec-2022	57.38
MEDICAL SUPPLIES T/A HEALTH AND CARE UK	09-Dec-2022	57.38
STRYKER (UK) LTD	02-Dec-2022	57.49
ZIMMER BIOMET UK LTD	30-Dec-2022	57.77
M J BAKER FOODSERVICE LTD	23-Dec-2022	57.79
AAH PHARMACEUTICALS LTD	07-Dec-2022	58.08
MAG SHOE SERVICES LTD	21-Dec-2022	58.29
SME HCI LTD T/A VIVUP	01-Dec-2022	58.37
COMAX (UK) LTD	15-Dec-2022	58.64
M J BAKER FOODSERVICE LTD	23-Dec-2022	58.79
PEARSON EDUCATION LTD	06-Dec-2022	58.80
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	07-Dec-2022	58.86
SPOT ON SUPPLIES LTD	20-Dec-2022	58.90
SPOT ON SUPPLIES LTD	20-Dec-2022	58.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2022	59.35
ALL-CLEAN ENVIRONMENTAL SERVICES LTD	08-Dec-2022	60.00
ALLBATTERIES UK LTD	01-Dec-2022	60.00
HANNA INSTRUMENTS LTD	07-Dec-2022	60.04
MEDLINE INDUSTRIES LTD	14-Dec-2022	60.20
MAWDSLEY BROOKS LTD	08-Dec-2022	60.48
ROBERT FRITH OPTOMETRISTS	16-Dec-2022	60.50
COLLECTOR SET PRINTERS LTD	22-Dec-2022	60.85
COMPLETE MEATS LTD	16-Dec-2022	60.86
AAH PHARMACEUTICALS LTD	13-Dec-2022	61.31
TOTALENERGIES GAS & POWER	14-Dec-2022	61.32
MAG SHOE SERVICES LTD	01-Dec-2022	61.50
TOFFELN LTD	20-Dec-2022	61.51
ANITA UK LTD	06-Dec-2022	61.87
CHEMSOL LTD	16-Dec-2022	61.92
MAWDSLEY BROOKS LTD	12-Dec-2022	62.52
PROMEDICS ORTHOPAEDICS LTD	08-Dec-2022	63.09
RS COMPONENTS LTD	08-Dec-2022	63.40

PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2022	63.41
ZIMMER BIOMET UK LTD	12-Dec-2022	63.50
DORSET OFFICE FURNITURE	13-Dec-2022	63.60
MEDISAVE UK LTD	19-Dec-2022	63.60
SPILLER DOOR CONTROLS LTD	09-Dec-2022	63.97
MANCHESTER UNIVERSITY NHS FT	14-Dec-2022	64.11
RS COMPONENTS LTD	08-Dec-2022	64.22
MAG SHOE SERVICES LTD	22-Dec-2022	64.35
ROBERTS FOODSERVICE LTD	27-Dec-2022	64.55
ROBERTS FOODSERVICE LTD	14-Dec-2022	64.55
ROBERTS FOODSERVICE LTD	13-Dec-2022	64.55
ROBERTS FOODSERVICE LTD	06-Dec-2022	64.55
ACE OFFICE ENVIRONMENTS LTD	18-Dec-2022	64.76
KAY PICTURES LTD	08-Dec-2022	64.80
COLLECTOR SET PRINTERS LTD	16-Dec-2022	65.07
BRADFORDS BUILDING SUPPLIES LTD	08-Dec-2022	65.52
SHUTTLEWORTH MEDICAL LTD	21-Dec-2022	65.78
CONMED LINVATEC	14-Dec-2022	66.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2022	66.00
STRYKER (UK) LTD	13-Dec-2022	66.23
STRYKER (UK) LTD	13-Dec-2022	66.23
STRYKER (UK) LTD	13-Dec-2022	66.23
TXM HEALTHCARE LTD	07-Dec-2022	66.24
AAH PHARMACEUTICALS LTD	06-Dec-2022	66.96
FANNIN (UK) LTD	16-Dec-2022	67.44
FANNIN (UK) LTD	13-Dec-2022	67.44
ROBERTS FOODSERVICE LTD	12-Dec-2022	67.50
MAWDSLEY BROOKS LTD	01-Dec-2022	68.16
HADDENHAM HEALTHCARE LTD	05-Dec-2022	68.40
CARDIFF & VALE UNIVERSITY LOCAL HEALTH E	01-Dec-2022	68.75
COLLECTOR SET PRINTERS LTD	22-Dec-2022	68.76
MAG SHOE SERVICES LTD	14-Dec-2022	68.83
RS COMPONENTS LTD	16-Dec-2022	68.86
SARSTEDT LTD	15-Dec-2022	69.00
STOCKPORT NHS FOUNDATION TRUST	02-Dec-2022	69.14
ZIMMER BIOMET UK LTD	12-Dec-2022	69.24
BUNZL HEALTHCARE	15-Dec-2022	69.62
COLLECTOR SET PRINTERS LTD	13-Dec-2022	69.64
ROSE FUNERAL SERVICE	16-Dec-2022	70.00
DR LINDA BOLTON	12-Dec-2022	70.00
MEDLINE INDUSTRIES LTD	14-Dec-2022	71.05
AAH PHARMACEUTICALS LTD	08-Dec-2022	71.28
AAH PHARMACEUTICALS LTD	01-Dec-2022	71.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2022	71.47
RS COMPONENTS LTD	06-Dec-2022	71.77
BSN MEDICAL LTD	09-Dec-2022	71.88
BSN MEDICAL LTD	07-Dec-2022	71.88

MAWDSLEY BROOKS LTD	12-Dec-2022	71.93
PRESTIGE HEALTHCARE (LONDON) LTD	13-Dec-2022	72.00
FRESENIUS KABI LTD	21-Dec-2022	72.00
M & J BOWERS LTD	07-Dec-2022	72.00
MAG SHOE SERVICES LTD	07-Dec-2022	72.00
MAWDSLEY BROOKS LTD	12-Dec-2022	72.00
STRYKER (UK) LTD	28-Dec-2022	72.00
STRYKER (UK) LTD	28-Dec-2022	72.00
KEELER LTD	12-Dec-2022	72.42
MWUK T/A ALEXANDRA	06-Dec-2022	73.19
B BRAUN MEDICAL LTD	21-Dec-2022	73.94
M J BAKER FOODSERVICE LTD	02-Dec-2022	74.13
N H CASE LTD	07-Dec-2022	74.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2022	74.38
THUASNE UK LTD	09-Dec-2022	74.40
ROBERTS FOODSERVICE LTD	21-Dec-2022	74.45
PROMEDICS ORTHOPAEDICS LTD	13-Dec-2022	74.59
COLLECTOR SET PRINTERS LTD	22-Dec-2022	74.71
AAH PHARMACEUTICALS LTD	09-Dec-2022	74.88
HM COURTS & TRIBUNALS SERVICE	01-Dec-2022	75.00
SHARON HARTWELL	09-Dec-2022	75.00
MEDI UK LTD	13-Dec-2022	75.05
TOFFELN LTD	15-Dec-2022	75.26
RS COMPONENTS LTD	15-Dec-2022	75.46
MAWDSLEY BROOKS LTD	08-Dec-2022	75.60
ROBERTS FOODSERVICE LTD	17-Dec-2022	75.80
BAXTER HEALTHCARE LTD	05-Dec-2022	75.82
3M UNITED KINGDOM LTD	05-Dec-2022	76.27
3M UNITED KINGDOM LTD	05-Dec-2022	76.27
SCREWFIX DIRECT LTD T/A TRADE UK	06-Dec-2022	76.99
FRESENIUS KABI LTD	06-Dec-2022	77.92
HUNTS FOODSERVICE LTD	23-Dec-2022	77.97
HOLOGIC UK LTD	16-Dec-2022	78.00
COOK (UK) LIMITED	05-Dec-2022	78.00
NHS PROVIDERS	29-Dec-2022	78.00
PUBLIC HEALTH WALES NHS TRUST	12-Dec-2022	78.00
OSSUR UK LTD	12-Dec-2022	78.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2022	78.30
BUCHANAN ORTHOTICS LTD	09-Dec-2022	78.31
HOSPITAL METALCRAFT LTD	06-Dec-2022	78.96
BEAGLE ORTHOPAEDIC LTD	14-Dec-2022	79.31
BUNZL HEALTHCARE	22-Dec-2022	79.49
STRYKER (UK) LTD	08-Dec-2022	79.80
DORCHESTER ARTS	01-Dec-2022	80.00
BIOCONNECTIONS	16-Dec-2022	80.31
MJD PRESENTATION & LABELLING SYSTEM	09-Dec-2022	80.38
BAXTER HEALTHCARE LTD	19-Dec-2022	81.20

BUSINESS DICTATION LTD	07-Dec-2022	81.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2022	81.48
PROMEDICS ORTHOPAEDICS LTD	08-Dec-2022	81.73
SINCLAIR FINANCE & LEASING CO LTD	05-Dec-2022	81.86
BAXTER HEALTHCARE LTD	08-Dec-2022	82.37
MAG SHOE SERVICES LTD	22-Dec-2022	83.20
MAG SHOE SERVICES LTD	22-Dec-2022	83.20
MAG SHOE SERVICES LTD	14-Dec-2022	83.20
MAG SHOE SERVICES LTD	14-Dec-2022	83.20
MAG SHOE SERVICES LTD	14-Dec-2022	83.20
MAG SHOE SERVICES LTD	14-Dec-2022	83.20
MAG SHOE SERVICES LTD	14-Dec-2022	83.20
MAG SHOE SERVICES LTD	01-Dec-2022	83.20
MAG SHOE SERVICES LTD	01-Dec-2022	83.20
MAG SHOE SERVICES LTD	07-Dec-2022	83.20
MAG SHOE SERVICES LTD	07-Dec-2022	83.20
MAG SHOE SERVICES LTD	07-Dec-2022	83.20
MAG SHOE SERVICES LTD	07-Dec-2022	83.20
MAG SHOE SERVICES LTD	07-Dec-2022	83.20
MAG SHOE SERVICES LTD	07-Dec-2022	83.20
MAG SHOE SERVICES LTD	07-Dec-2022	83.20
MAG SHOE SERVICES LTD	07-Dec-2022	83.20
MAG SHOE SERVICES LTD	01-Dec-2022	83.20
MAG SHOE SERVICES LTD	01-Dec-2022	83.20
MAG SHOE SERVICES LTD	01-Dec-2022	83.20
MAG SHOE SERVICES LTD	01-Dec-2022	83.20
MAG SHOE SERVICES LTD	01-Dec-2022	83.20
AAH PHARMACEUTICALS LTD	13-Dec-2022	83.40
SPILLER DOOR CONTROLS LTD	20-Dec-2022	83.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2022	83.72
COLLECTOR SET PRINTERS LTD	16-Dec-2022	83.86
SHERRENS THE PRINTERS	05-Dec-2022	85.20
HEALTHNET HOMECARE (UK) LTD	05-Dec-2022	85.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2022	85.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2022	85.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2022	86.24
BLINK MEDICAL LTD	16-Dec-2022	86.40
ROBERTS FOODSERVICE LTD	22-Dec-2022	86.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	86.74
CARDINAL HEALTH UK 432 LTD	13-Dec-2022	86.81
CARDINAL HEALTH UK 432 LTD	13-Dec-2022	86.81
CARDINAL HEALTH UK 432 LTD	13-Dec-2022	86.81
CARDINAL HEALTH UK 432 LTD	13-Dec-2022	86.81
CARDINAL HEALTH UK 432 LTD	20-Dec-2022	86.81
BIDVEST FOODSERVICE	23-Dec-2022	87.02

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	87.14
CDW LIMITED UK	22-Dec-2022	87.49
MWUK T/A ALEXANDRA	20-Dec-2022	87.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	87.64
STRYKER (UK) LTD	06-Dec-2022	87.74
STRYKER (UK) LTD	06-Dec-2022	87.74
STRYKER (UK) LTD	06-Dec-2022	87.74
STRYKER (UK) LTD	12-Dec-2022	88.04
MEDLINE SCIENTIFIC LTD	23-Dec-2022	88.80
WERFEN LTD	20-Dec-2022	88.86
SCHUCO INTERNATIONAL LONDON LTD	16-Dec-2022	89.18
SCREWFIX DIRECT LTD T/A TRADE UK	08-Dec-2022	89.98
ROFTEK LTD T/A FLEXMORT	08-Dec-2022	90.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH E	12-Dec-2022	90.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH E	12-Dec-2022	90.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH E	12-Dec-2022	90.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH E	12-Dec-2022	90.00
MAG SHOE SERVICES LTD	22-Dec-2022	90.13
MAG SHOE SERVICES LTD	05-Dec-2022	90.13
MAG SHOE SERVICES LTD	14-Dec-2022	90.13
MWUK T/A ALEXANDRA	09-Dec-2022	90.18
M J BAKER FOODSERVICE LTD	09-Dec-2022	90.65
ATRIUM HEALTH CENTRE	19-Dec-2022	90.74
BSN MEDICAL LTD	08-Dec-2022	91.66
PIEDRO LTD	15-Dec-2022	92.00
ZIMMER BIOMET UK LTD	19-Dec-2022	92.18
BRITISH GAS (RESIDENTIAL)	03-Dec-2022	92.35
BRACE ORTHOPAEDIC	13-Dec-2022	92.40
CDW LIMITED UK	13-Dec-2022	92.50
WEYMOUTH PAVILION CIC	05-Dec-2022	92.50
RS COMPONENTS LTD	19-Dec-2022	92.57
HENRY SCHEIN	13-Dec-2022	92.70
TELEFLEX MEDICAL UK	05-Dec-2022	93.00
GAVAN CATERING SUPPLIES	02-Dec-2022	93.05
PROMEDICS ORTHOPAEDICS LTD	06-Dec-2022	93.24
PROMEDICS ORTHOPAEDICS LTD	06-Dec-2022	93.24
HELAPET LTD	16-Dec-2022	93.82
HELAPET LTD	01-Dec-2022	94.36
THE ID GROUP LTD	20-Dec-2022	94.50
BUNZL HEALTHCARE	23-Dec-2022	94.66
RS COMPONENTS LTD	22-Dec-2022	94.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	95.23

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	95.23
ADVANCED MEDICAL SOLUTIONS	12-Dec-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Dec-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Dec-2022	95.23
ARCO LTD	06-Dec-2022	95.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2022	95.52
BRAKE BROS FOODSERVICE LTD	13-Dec-2022	95.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Dec-2022	95.73
COMPLETE MEATS LTD	07-Dec-2022	95.75
AAH PHARMACEUTICALS LTD	01-Dec-2022	95.76
BSN MEDICAL LTD	12-Dec-2022	95.78
SHERRENS THE PRINTERS	13-Dec-2022	96.00
MEDTRONIC LTD	05-Dec-2022	96.00
GVS FILTER TECHNOLOGY UK LTD	13-Dec-2022	96.00
BLINK MEDICAL LTD	08-Dec-2022	96.00
FRESENIUS KABI LTD	09-Dec-2022	96.00
FRESENIUS KABI LTD	17-Dec-2022	96.00
FRESENIUS KABI LTD	17-Dec-2022	96.00
FRESENIUS KABI LTD	17-Dec-2022	96.00
MAWDSLEY BROOKS LTD	01-Dec-2022	96.11
COLLECTOR SET PRINTERS LTD	16-Dec-2022	96.24
PERFORMANCE HEALTH INTERNATIONAL LTD	07-Dec-2022	96.96
IMPERIAL COLLEGE PROJECTS LTD	01-Dec-2022	97.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2022	97.20
AAH PHARMACEUTICALS LTD	05-Dec-2022	97.32
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	19-Dec-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	15-Dec-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	16-Dec-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	97.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	98.05
STRYKER (UK) LTD	15-Dec-2022	98.70

COMPLETE MEATS LTD	23-Dec-2022	98.73
SPILLER DOOR CONTROLS LTD	08-Dec-2022	98.81
STRYKER (UK) LTD	20-Dec-2022	98.88
ELKAY LABORATORY PRODUCTS (UK) LTD	21-Dec-2022	98.94
M & J BOWERS LTD	14-Dec-2022	99.36
THORNBURY NURSING SERVICES	05-Dec-2022	100.00
THORNBURY NURSING SERVICES	15-Dec-2022	100.00
THORNBURY NURSING SERVICES	06-Dec-2022	100.00
THORNBURY NURSING SERVICES	06-Dec-2022	100.00
ROYAL FREE LONDON NHS FOUNDATION TRUS	05-Dec-2022	100.00
MAG SHOE SERVICES LTD	21-Dec-2022	100.20
MAG SHOE SERVICES LTD	21-Dec-2022	100.20
MAG SHOE SERVICES LTD	14-Dec-2022	100.20
MAG SHOE SERVICES LTD	22-Dec-2022	100.20
MAG SHOE SERVICES LTD	21-Dec-2022	100.20
ROBERT FRITH FOUR LTD	17-Dec-2022	100.40
HOSPITAL METALCRAFT LTD	06-Dec-2022	101.04
HOSPITAL METALCRAFT LTD	06-Dec-2022	101.30
HOSPITAL METALCRAFT LTD	06-Dec-2022	101.30
HOSPITAL METALCRAFT LTD	06-Dec-2022	101.30
PURPLE SURGICAL UK LTD	13-Dec-2022	102.00
PURPLE SURGICAL UK LTD	20-Dec-2022	102.00
UK NEQAS CPT/LABXCELL LTD	11-Dec-2022	102.00
DISPLAYSENSE LTD	02-Dec-2022	102.59
THORNBURY NURSING SERVICES	23-Dec-2022	103.00
THORNBURY NURSING SERVICES	08-Dec-2022	103.00
THORNBURY NURSING SERVICES	08-Dec-2022	103.00
THORNBURY NURSING SERVICES	23-Dec-2022	103.00
THORNBURY NURSING SERVICES	08-Dec-2022	103.00
THORNBURY NURSING SERVICES	19-Dec-2022	103.00
AAH PHARMACEUTICALS LTD	05-Dec-2022	103.20
AAH PHARMACEUTICALS LTD	07-Dec-2022	103.20
MINDRAY (UK) LTD	06-Dec-2022	103.50
FRESENIUS KABI LTD	13-Dec-2022	103.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2022	103.55
TOTALENERGIES GAS & POWER	14-Dec-2022	103.75
COLLECTOR SET PRINTERS LTD	13-Dec-2022	103.85
MINDRAY (UK) LTD	20-Dec-2022	104.40
NOVA LABORATORIES LTD	06-Dec-2022	104.50
AAH PHARMACEUTICALS LTD	05-Dec-2022	105.02
QUANTUM PHARMACEUTICAL LTD	16-Dec-2022	105.29
QUANTUM PHARMACEUTICAL LTD	20-Dec-2022	105.29
AAH PHARMACEUTICALS LTD	02-Dec-2022	105.77
3M UNITED KINGDOM LTD	05-Dec-2022	106.46
QUALITY HEALTH LTD	21-Dec-2022	106.63
MAWDSLEY BROOKS LTD	08-Dec-2022	106.80
AAH PHARMACEUTICALS LTD	12-Dec-2022	106.80

DPD LOCAL UK LTD	09-Dec-2022	106.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Dec-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Dec-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2022	107.40
MANUTAN UK LTD	13-Dec-2022	107.70
MINIM HEALTHCARE LTD	07-Dec-2022	107.93
MINDRAY (UK) LTD	06-Dec-2022	108.00
PRUDENTIAL AVC	01-Dec-2022	108.01
MEDI UK LTD	22-Dec-2022	108.20
MEDLINE INDUSTRIES LTD	14-Dec-2022	108.20
MANCHESTER UNIVERSITY NHS FT	14-Dec-2022	108.59
THE ORTHODONTIC COMPANY	08-Dec-2022	109.39
BRAKE BROS FOODSERVICE LTD	13-Dec-2022	109.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2022	110.04
3M UNITED KINGDOM LTD	05-Dec-2022	110.40
3M UNITED KINGDOM LTD	05-Dec-2022	110.40
MAG SHOE SERVICES LTD	22-Dec-2022	110.57
COMPLETE MEATS LTD	14-Dec-2022	110.64
ARGON MEDICAL DEVICES UK LTD	05-Dec-2022	111.00
BIDVEST FOODSERVICE	09-Dec-2022	111.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2022	111.60
TRANSPACK LTD	20-Dec-2022	111.60
OTICON LTD	12-Dec-2022	111.60
RS COMPONENTS LTD	06-Dec-2022	111.74
BIOCONNECTIONS	06-Dec-2022	112.22
MAWDSLEY BROOKS LTD	12-Dec-2022	112.36
ROBERTS FOODSERVICE LTD	09-Dec-2022	112.50
ROBERTS FOODSERVICE LTD	16-Dec-2022	112.50
ROBERTS FOODSERVICE LTD	07-Dec-2022	112.50
FRESENIUS KABI LTD	02-Dec-2022	112.64
AAH PHARMACEUTICALS LTD	01-Dec-2022	112.89
MAG SHOE SERVICES LTD	07-Dec-2022	113.33
MAWDSLEY BROOKS LTD	02-Dec-2022	113.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2022	113.59
D & B MECHANICAL LTD	02-Dec-2022	114.00
GAVAN CATERING SUPPLIES	23-Dec-2022	114.32
MWUK T/A ALEXANDRA	20-Dec-2022	114.48

HOSPITAL METALCRAFT LTD	19-Dec-2022	114.48
BIDVEST FOODSERVICE	14-Dec-2022	114.52
JOHNSON & JOHNSON MEDICAL LTD	15-Dec-2022	114.61
YESSS ELECTRICAL	03-Dec-2022	114.96
SCREWFIX DIRECT LTD T/A TRADE UK	06-Dec-2022	114.99
AKIRA FINANCIAL LTD	28-Dec-2022	115.06
HUNTS FOODSERVICE LTD	07-Dec-2022	115.86
NORFOLK & NORWICH UNIVERSITY HOSPITALS	09-Dec-2022	115.93
OTTO BOCK HEALTHCARE PLC	09-Dec-2022	116.15
FANNIN (UK) LTD	23-Dec-2022	116.28
FANNIN (UK) LTD	19-Dec-2022	116.28
NORMANBY LABORATORY SERVICES LTD	05-Dec-2022	116.28
ROBERTS FOODSERVICE LTD	12-Dec-2022	116.49
COLLECTOR SET PRINTERS LTD	22-Dec-2022	116.59
HOSPITAL METALCRAFT LTD	06-Dec-2022	117.06
SHEFFIELD CHILDREN'S NHS FOUNDATION TRU	14-Dec-2022	117.82
MAG SHOE SERVICES LTD	07-Dec-2022	117.86
CODAN LTD	13-Dec-2022	118.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Dec-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2022	118.58
P3 MEDICAL LTD	02-Dec-2022	118.70
P3 MEDICAL LTD	19-Dec-2022	118.70
GAVAN CATERING SUPPLIES	02-Dec-2022	118.80
MAG SHOE SERVICES LTD	22-Dec-2022	119.06
AAH PHARMACEUTICALS LTD	09-Dec-2022	119.09
PURPLE SURGICAL UK LTD	01-Dec-2022	119.58
JUNE MEDICAL LTD	19-Dec-2022	120.00
HSL PATHOLOGY LLP	18-Dec-2022	120.00
JUNE MEDICAL LTD	23-Dec-2022	120.00
TPS HEALTHCARE GROUP LTD	14-Dec-2022	120.00
HEALTHCARE CONFERENCES UK LTD	08-Dec-2022	120.00
BSN MEDICAL LTD	21-Dec-2022	121.90
MEDI UK LTD	07-Dec-2022	121.96
MAWDSLEY BROOKS LTD	08-Dec-2022	122.27
MEDTRONIC LTD	19-Dec-2022	122.40

COLLECTOR SET PRINTERS LTD	22-Dec-2022	122.59
FANNIN (UK) LTD	06-Dec-2022	122.88
FANNIN (UK) LTD	23-Dec-2022	122.88
ANITA UK LTD	13-Dec-2022	123.74
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Dec-2022	124.16
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Dec-2022	124.42
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Dec-2022	124.58
CARDIFF & VALE UNIVERSITY LOCAL HEALTH E	01-Dec-2022	124.90
CELLPATH PLC	01-Dec-2022	124.98
AAH PHARMACEUTICALS LTD	06-Dec-2022	125.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2022	125.78
BANNER ADVANTAGE LTD T/A STAPLES	21-Dec-2022	126.00
COLLECTOR SET PRINTERS LTD	13-Dec-2022	126.05
P3 MEDICAL LTD	15-Dec-2022	126.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Dec-2022	126.48
MAWDSLEY BROOKS LTD	13-Dec-2022	126.54
TJ SMITH & NEPHEW LTD	23-Dec-2022	127.01
AAH PHARMACEUTICALS LTD	09-Dec-2022	127.07
EUROSURGICAL LTD	12-Dec-2022	127.20
EUROSURGICAL LTD	12-Dec-2022	127.20
BSN MEDICAL LTD	13-Dec-2022	127.76
WERFEN LTD	22-Dec-2022	128.54
PROMEDICS ORTHOPAEDICS LTD	08-Dec-2022	128.86
SWIFT SIGNS	20-Dec-2022	129.44
DPD LOCAL UK LTD	16-Dec-2022	129.52
PHOENIX SOFTWARE LTD	02-Dec-2022	130.54
DAKOTA INTEGRATED SOLUTIONS LTD	08-Dec-2022	130.86
VYGON (UK) LTD	23-Dec-2022	132.00
VYGON (UK) LTD	22-Dec-2022	132.00
VYGON (UK) LTD	19-Dec-2022	132.00
NEWCASTLE UPON TYNE HOSPITALS NHS FT	12-Dec-2022	132.37
MONIKA BRODOWSKA	08-Dec-2022	132.85
MONIKA BRODOWSKA	16-Dec-2022	132.85
JOBSKIN LTD	12-Dec-2022	133.20
PENNAMED LTD	28-Dec-2022	133.20
MAWDSLEY BROOKS LTD	02-Dec-2022	133.38
F C BROWN (STEEL EQUIPMENT) LTD T/A BISLE	15-Dec-2022	133.50
COLLECTOR SET PRINTERS LTD	13-Dec-2022	133.80
AAH PHARMACEUTICALS LTD	12-Dec-2022	134.38
THE BARCODE WAREHOUSE LTD	08-Dec-2022	134.38
DRUGSRUS LTD	13-Dec-2022	134.40
ROBERTS FOODSERVICE LTD	23-Dec-2022	135.00
ROBERTS FOODSERVICE LTD	05-Dec-2022	135.00
GAVAN CATERING SUPPLIES	12-Dec-2022	135.60
STRYKER (UK) LTD	23-Dec-2022	135.76
AAH PHARMACEUTICALS LTD	02-Dec-2022	135.98
M & J BOWERS LTD	07-Dec-2022	136.08

BRAKE BROS FOODSERVICE LTD	08-Dec-2022	136.64
TOFFELN LTD	29-Dec-2022	136.77
SPILLER DOOR CONTROLS LTD	07-Dec-2022	136.80
UNIMED ELECTRODE SUPPLIES LTD	13-Dec-2022	136.93
BENEFoot UK LTD	05-Dec-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	137.14
MAG SHOE SERVICES LTD	07-Dec-2022	137.19
TALAR MADE LTD	05-Dec-2022	137.28
STRYKER (UK) LTD	14-Dec-2022	137.29
RS COMPONENTS LTD	12-Dec-2022	137.95
ORTHO EUROPE LTD	09-Dec-2022	138.53
NISBETS	05-Dec-2022	139.14
DWP DEBT MANAGEMENT	01-Dec-2022	139.75
TERUMO UK LTD	09-Dec-2022	140.40
EDF ENERGY 1 LTD	07-Dec-2022	141.52
BLINK MEDICAL LTD	21-Dec-2022	141.60
BLINK MEDICAL LTD	15-Dec-2022	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2022	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2022	141.96
PERFORMANCE HEALTH INTERNATIONAL LTD	28-Dec-2022	142.24
HAYLEY GROUP PLC	05-Dec-2022	142.43
NHS BLOOD & TRANSPLANT	08-Dec-2022	143.70
COMAX (UK) LTD	08-Dec-2022	143.88
K INTERNATIONAL PLC	14-Dec-2022	144.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2022	144.00
COMPLETE MEATS LTD	21-Dec-2022	144.41
COLLECTOR SET PRINTERS LTD	13-Dec-2022	144.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2022	145.63
DISPLAYSENSE LTD	13-Dec-2022	146.28
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Dec-2022	146.41
MANCHESTER UNIVERSITY NHS FT	14-Dec-2022	147.56
BRADFORDS BUILDING SUPPLIES LTD	01-Dec-2022	147.81
ROBERTS FOODSERVICE LTD	05-Dec-2022	148.68
CDW LIMITED UK	23-Dec-2022	149.33
MEDLINE SCIENTIFIC LTD	23-Dec-2022	149.70
AMS LTD	05-Dec-2022	150.00
TOFFELN LTD	20-Dec-2022	150.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2022	150.79
ROBERTS FOODSERVICE LTD	19-Dec-2022	151.16
MAG SHOE SERVICES LTD	07-Dec-2022	151.41
ARCO LTD	16-Dec-2022	152.82
AAH PHARMACEUTICALS LTD	02-Dec-2022	153.22
COOK (UK) LIMITED	08-Dec-2022	153.60

COOK (UK) LIMITED	16-Dec-2022	153.60
AAH PHARMACEUTICALS LTD	08-Dec-2022	154.03
AAH PHARMACEUTICALS LTD	13-Dec-2022	154.13
ARTHREX LTD	12-Dec-2022	154.32
OTICON LTD	15-Dec-2022	155.30
AAH PHARMACEUTICALS LTD	12-Dec-2022	155.57
OXFORD UNIVERSITY HOSPITALS NHS FT	13-Dec-2022	155.84
ERBE MEDICAL UK LTD	14-Dec-2022	155.95
ERBE MEDICAL UK LTD	14-Dec-2022	155.95
MEDTRONIC LTD	16-Dec-2022	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2022	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	156.32
MAWDSLEY BROOKS LTD	01-Dec-2022	156.43
PORTSMOUTH HOSPITALS NHS TRUST	01-Dec-2022	156.50
DLS MEDICAL	02-Dec-2022	156.72
AAH PHARMACEUTICALS LTD	09-Dec-2022	156.96
PRESSURE CARE MANAGEMENT	08-Dec-2022	157.20
COLLECTOR SET PRINTERS LTD	13-Dec-2022	157.34
ROBERTS FOODSERVICE LTD	19-Dec-2022	157.56
AAH PHARMACEUTICALS LTD	09-Dec-2022	158.40
INTERSURGICAL LTD	20-Dec-2022	158.40
MAWDSLEY BROOKS LTD	13-Dec-2022	158.40
BIDVEST FOODSERVICE	21-Dec-2022	158.58
D & B MECHANICAL LTD	07-Dec-2022	159.00
BRACCO UK LTD	07-Dec-2022	159.60
SOUTHERN ELECTRIC	16-Dec-2022	159.68
ABIGAIL A COOK T/A DDMIX DORCHESTER	20-Dec-2022	160.00
ABIGAIL A COOK T/A DDMIX DORCHESTER	01-Dec-2022	160.00
MAWDSLEY BROOKS LTD	13-Dec-2022	160.20
ROBERTS FOODSERVICE LTD	08-Dec-2022	160.21
ROBERTS FOODSERVICE LTD	15-Dec-2022	160.27
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Dec-2022	160.85
AAH PHARMACEUTICALS LTD	09-Dec-2022	161.28
COLLECTOR SET PRINTERS LTD	16-Dec-2022	161.75
MWUK T/A ALEXANDRA	12-Dec-2022	162.00
PRESTIGE HEALTH FOOTWEAR LTD	13-Dec-2022	162.00
MWUK T/A ALEXANDRA	12-Dec-2022	162.00
MWUK T/A ALEXANDRA	12-Dec-2022	162.00
SPILLER DOOR CONTROLS LTD	14-Dec-2022	162.70
AAH PHARMACEUTICALS LTD	12-Dec-2022	163.49
ROBERTS FOODSERVICE LTD	16-Dec-2022	164.50
BIDVEST FOODSERVICE	16-Dec-2022	164.85
VYGON (UK) LTD	16-Dec-2022	165.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	165.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2022	165.46
ORTHO EUROPE LTD	05-Dec-2022	165.60

DORSET OFFICE FURNITURE	20-Dec-2022	165.60
ADVANCED MEDICAL SOLUTIONS	02-Dec-2022	165.79
ADVANCED MEDICAL SOLUTIONS	09-Dec-2022	165.79
ADVANCED MEDICAL SOLUTIONS	13-Dec-2022	165.79
AKIRA FINANCIAL LTD	28-Dec-2022	165.80
MAG SHOE SERVICES LTD	22-Dec-2022	166.39
MAG SHOE SERVICES LTD	07-Dec-2022	166.39
MINDRAY (UK) LTD	07-Dec-2022	166.80
SPILLER DOOR CONTROLS LTD	06-Dec-2022	167.04
PRESTIGE HEALTH FOOTWEAR LTD	19-Dec-2022	168.00
AAH PHARMACEUTICALS LTD	07-Dec-2022	168.12
CRAIGS FARM DAIRY	17-Dec-2022	170.00
CRAIGS FARM DAIRY	10-Dec-2022	170.00
CRAIGS FARM DAIRY	03-Dec-2022	170.00
CONSTRUCTION SPECIALITIES (UK) LTD	19-Dec-2022	170.74
TJ SMITH & NEPHEW LTD	08-Dec-2022	170.76
COLLECTOR SET PRINTERS LTD	16-Dec-2022	171.36
HARDY SIGNS	07-Dec-2022	172.06
CARDINAL HEALTH UK 432 LTD	13-Dec-2022	173.62
CARDINAL HEALTH UK 432 LTD	13-Dec-2022	173.62
CARDINAL HEALTH UK 432 LTD	13-Dec-2022	173.62
CARDINAL HEALTH UK 432 LTD	13-Dec-2022	173.62
CARDIFF & VALE UNIVERSITY LOCAL HEALTH E	06-Dec-2022	174.24
STRYKER (UK) LTD	13-Dec-2022	174.67
SCREWFIX DIRECT LTD T/A TRADE UK	08-Dec-2022	175.40
VICTORY ORTHOTICS	21-Dec-2022	175.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Dec-2022	175.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2022	175.70
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Dec-2022	175.76
THE ID GROUP LTD	28-Dec-2022	176.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2022	176.69
MERIT MEDICAL UK LTD	09-Dec-2022	177.84
BIDVEST FOODSERVICE	09-Dec-2022	178.60
ZIMMER BIOMET UK LTD	15-Dec-2022	178.63
SME HCI LTD T/A VIVUP	28-Dec-2022	178.93
HUNTS FOODSERVICE LTD	01-Dec-2022	179.35
HUNTS FOODSERVICE LTD	07-Dec-2022	179.38
AAH PHARMACEUTICALS LTD	12-Dec-2022	179.52
HENRY SCHEIN	29-Dec-2022	179.62
BUCHANAN ORTHOTICS LTD	07-Dec-2022	179.94
NISBETS	14-Dec-2022	179.98
OSSUR UK LTD	12-Dec-2022	180.00
DORSET COUNCIL	01-Dec-2022	180.00
AAH PHARMACEUTICALS LTD	05-Dec-2022	180.00
ESCAPE DUNGEONS	08-Dec-2022	180.00
MEDLINE INDUSTRIES LTD	21-Dec-2022	180.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2022	181.12

AMGEN LTD	06-Dec-2022	181.15
PURPLE SURGICAL UK LTD	22-Dec-2022	181.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2022	181.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2022	181.25
AAH PHARMACEUTICALS LTD	12-Dec-2022	181.43
ABBOTT MEDICAL UK LTD	15-Dec-2022	183.00
ROBERTS FOODSERVICE LTD	01-Dec-2022	184.11
SINCLAIR FINANCE & LEASING CO LTD	13-Dec-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Dec-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Dec-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Dec-2022	184.30
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SINCLAIR FINANCE & LEASING CO LTD	13-Dec-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Dec-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Dec-2022	184.30
DORSET COUNCIL	01-Dec-2022	185.00
DORSET COUNCIL	01-Dec-2022	185.00
DORSET COUNCIL	01-Dec-2022	185.00
DORSET COUNCIL	01-Dec-2022	185.00
DORSET COUNCIL	01-Dec-2022	185.00
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DORSET COUNCIL	01-Dec-2022	185.00
DORSET COUNCIL	01-Dec-2022	185.00
DORSET COUNCIL	01-Dec-2022	185.00
DORSET COUNCIL	01-Dec-2022	185.00
CDW LIMITED UK	23-Dec-2022	185.80
ALLOGA UK LTD	07-Dec-2022	186.30
PROMEDICS ORTHOPAEDICS LTD	13-Dec-2022	186.48
MAWDSLEY BROOKS LTD	01-Dec-2022	187.20
AFOS LTD	07-Dec-2022	188.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2022	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	188.66
BATH ASU	05-Dec-2022	190.27
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Dec-2022	190.67
SPILLER DOOR CONTROLS LTD	05-Dec-2022	190.87
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Dec-2022	191.15
OSSUR UK LTD	06-Dec-2022	191.40
AMOENA (UK) LTD	05-Dec-2022	191.95
PRINT SHOP EXPRESS LTD	19-Dec-2022	192.00
MEDI UK LTD	08-Dec-2022	192.00

COMPLETE MEATS LTD	19-Dec-2022	192.09
AKIRA FINANCIAL LTD	28-Dec-2022	192.24
AKIRA FINANCIAL LTD	28-Dec-2022	192.24
TALLEY GROUP LTD	13-Dec-2022	192.60
MAWDSLEY BROOKS LTD	06-Dec-2022	193.03
CODAN LTD	20-Dec-2022	194.40
CODAN LTD	08-Dec-2022	194.40
HEALTHNET HOMECARE (UK) LTD	05-Dec-2022	195.14
LEE ARMSTRONG	20-Dec-2022	195.23
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	195.80
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SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	19-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	19-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	195.80
FOREMOST SIGNS LTD	02-Dec-2022	196.32
COMPLETE MEATS LTD	23-Dec-2022	196.35
BSN MEDICAL LTD	05-Dec-2022	196.62
MINIM HEALTHCARE LTD	14-Dec-2022	196.66
MINIM HEALTHCARE LTD	14-Dec-2022	196.66
FANNIN (UK) LTD	13-Dec-2022	196.80
AAH PHARMACEUTICALS LTD	12-Dec-2022	196.80
MEDLINE SCIENTIFIC LTD	23-Dec-2022	197.04
AAH PHARMACEUTICALS LTD	09-Dec-2022	197.42
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Dec-2022	198.25
CODAN LTD	08-Dec-2022	198.72
NISBETS	16-Dec-2022	199.58

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DORSET COUNCIL	01-Dec-2022	212.00
DORSET COUNCIL	01-Dec-2022	212.00
DORSET COUNCIL	01-Dec-2022	212.00
DORSET COUNCIL	01-Dec-2022	212.00
DORSET COUNCIL	01-Dec-2022	212.00
DORSET COUNCIL	01-Dec-2022	212.00
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DORSET COUNCIL	01-Dec-2022	212.00
DORSET COUNCIL	01-Dec-2022	212.00
DORSET COUNCIL	01-Dec-2022	212.00
AAH PHARMACEUTICALS LTD	09-Dec-2022	212.02
COLLECTOR SET PRINTERS LTD	13-Dec-2022	212.26
REED MEDICAL LTD	01-Dec-2022	212.92
MERIT MEDICAL UK LTD	20-Dec-2022	213.00
MEDLINE INDUSTRIES LTD	21-Dec-2022	213.14
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Dec-2022	213.30
AAH PHARMACEUTICALS LTD	13-Dec-2022	213.34
DJO UK LTD	08-Dec-2022	213.84
SIGMA PHARMACEUTICALS PLC	09-Dec-2022	214.56
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Dec-2022	214.71
TXM HEALTHCARE LTD	14-Dec-2022	214.76
BRITA WATER FILTER SYSTEMS LTD	15-Dec-2022	215.38
FRESENIUS KABI LTD	16-Dec-2022	215.52
MINTERN ROOFING LTD	12-Dec-2022	216.00
AKIRA FINANCIAL LTD	28-Dec-2022	216.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2022	216.72
ROBERTS FOODSERVICE LTD	02-Dec-2022	218.90
INDUSTRIAL PLASTERS LTD	15-Dec-2022	219.34
MAWDSLEY BROOKS LTD	07-Dec-2022	219.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2022	219.79
MAWDSLEY BROOKS LTD	09-Dec-2022	219.82
JODIE PHILPOTT	15-Dec-2022	221.84
HEALTH EDGE SOLUTIONS LTD	20-Dec-2022	222.00
MERIT MEDICAL UK LTD	12-Dec-2022	222.00
HEALTH EDGE SOLUTIONS LTD	14-Dec-2022	222.00
GENMED ENTERPRISES UK LTD	02-Dec-2022	224.40
P3 MEDICAL LTD	15-Dec-2022	225.41
P3 MEDICAL LTD	21-Dec-2022	225.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Dec-2022	225.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	225.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	225.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	225.78

AAH PHARMACEUTICALS LTD	01-Dec-2022	226.56
STRYKER (UK) LTD	01-Dec-2022	226.67
MWUK T/A ALEXANDRA	13-Dec-2022	226.80
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2022	227.27
COMPLETE MEATS LTD	05-Dec-2022	227.55
MAINLINE INSTRUMENTS LTD	14-Dec-2022	228.00
PENNAMED LTD	28-Dec-2022	228.00
GAVAN CATERING SUPPLIES	06-Dec-2022	228.65
MEDLINE INDUSTRIES LTD	21-Dec-2022	229.55
BOC LTD	15-Dec-2022	229.97
TOTAL LAMINATE SYSTEMS LTD	20-Dec-2022	230.26
TJ SMITH & NEPHEW LTD	23-Dec-2022	230.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2022	230.40
AAH PHARMACEUTICALS LTD	12-Dec-2022	230.48
TJ SMITH & NEPHEW LTD	23-Dec-2022	230.68
CDW LIMITED UK	19-Dec-2022	230.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2022	231.18
CDW LIMITED UK	20-Dec-2022	231.24
AKIRA FINANCIAL LTD	28-Dec-2022	231.36
HENLEYS MEDICAL SUPPLIES LTD	28-Dec-2022	232.44
DORSET COUNCIL	01-Dec-2022	233.00
ALLOGA UK LTD	13-Dec-2022	233.45
MAWDSLEY BROOKS LTD	08-Dec-2022	234.00
PENLON LTD	22-Dec-2022	234.10
UNIMED ELECTRODE SUPPLIES LTD	07-Dec-2022	234.97
COMPLETE MEATS LTD	12-Dec-2022	235.07
STRYKER (UK) LTD	20-Dec-2022	237.56
RECORD UK LTD	16-Dec-2022	237.60
DORSET COUNCIL	01-Dec-2022	238.00
THUASNE UK LTD	09-Dec-2022	238.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2022	239.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2022	239.40
AAH PHARMACEUTICALS LTD	09-Dec-2022	239.89
MICHAEL WEST & ASSOCIATES	13-Dec-2022	240.00
JOHNSON & JOHNSON MEDICAL LTD	07-Dec-2022	240.00
MWUK T/A ALEXANDRA	28-Dec-2022	240.36
MWUK T/A ALEXANDRA	12-Dec-2022	240.50
CUTTING EDGE SURGICAL INSTRUMENTS LTD	15-Dec-2022	241.16
STRYKER (UK) LTD	16-Dec-2022	241.22
DE SOUTTER MEDICAL LTD	14-Dec-2022	242.40
BOC LTD	03-Dec-2022	242.40
THE MAZWELL GROUP LTD	16-Dec-2022	242.40
TXM HEALTHCARE LTD	29-Dec-2022	242.88
BCP COUNCIL	07-Dec-2022	243.00
DTR MEDICAL LTD	08-Dec-2022	243.19
QWIKFAST TRADE & DIY SUPPLIES	09-Dec-2022	243.55
VIATRIS UK HEALTHCARE LTD	11-Dec-2022	243.72

MEDLINE INDUSTRIES LTD	14-Dec-2022	244.01
FRESENIUS KABI LTD	03-Dec-2022	244.80
STRYKER (UK) LTD	23-Dec-2022	244.80
AAH PHARMACEUTICALS LTD	05-Dec-2022	245.07
TJ SMITH & NEPHEW LTD	08-Dec-2022	245.08
COLLECTOR SET PRINTERS LTD	13-Dec-2022	245.34
BOC LTD	06-Dec-2022	246.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2022	246.41
BGL RIEBER LTD	13-Dec-2022	246.49
DWP CMS EMPLOYERS	01-Dec-2022	248.42
MEDI UK LTD	12-Dec-2022	249.60
MEDI UK LTD	20-Dec-2022	249.60
JESSICA'S FARMHOUSE CAKES LTD	12-Dec-2022	250.00
WESTFIELD MEDICAL LTD	22-Dec-2022	250.21
TOFFELN LTD	14-Dec-2022	250.38
TXM HEALTHCARE LTD	23-Dec-2022	250.55
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	12-Dec-2022	250.80
A ALGEO LTD	22-Dec-2022	251.14
AAH PHARMACEUTICALS LTD	05-Dec-2022	252.37
MWUK T/A ALEXANDRA	12-Dec-2022	252.42
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Dec-2022	252.90
MWUK T/A ALEXANDRA	12-Dec-2022	252.94
ERBE MEDICAL UK LTD	14-Dec-2022	253.10
YESSS ELECTRICAL	16-Dec-2022	253.84
GENMED ENTERPRISES UK LTD	02-Dec-2022	254.40
COMAX (UK) LTD	20-Dec-2022	254.65
ROBERTS FOODSERVICE LTD	09-Dec-2022	254.93
BRITA WATER FILTER SYSTEMS LTD	15-Dec-2022	255.38
BRITA WATER FILTER SYSTEMS LTD	15-Dec-2022	255.38
WERFEN LTD	16-Dec-2022	257.10
HUNTS FOODSERVICE LTD	14-Dec-2022	259.39
BRAKE BROS FOODSERVICE LTD	06-Dec-2022	259.77
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Dec-2022	259.78
BPR MEDICAL LTD	14-Dec-2022	259.94
COMPLETE MEATS LTD	16-Dec-2022	260.22
COMPLETE MEATS LTD	09-Dec-2022	261.09
MWUK T/A ALEXANDRA	12-Dec-2022	261.58
MEDLINE INDUSTRIES LTD	21-Dec-2022	262.13
TXM HEALTHCARE LTD	29-Dec-2022	262.49
STRYKER (UK) LTD	09-Dec-2022	263.22
STRYKER (UK) LTD	09-Dec-2022	263.22
NISSHA MEDICAL TECHNOLOGIES	05-Dec-2022	263.88
NISSHA MEDICAL TECHNOLOGIES	05-Dec-2022	263.88
NISSHA MEDICAL TECHNOLOGIES	05-Dec-2022	263.88
NISSHA MEDICAL TECHNOLOGIES	05-Dec-2022	263.88
CORIN LTD	13-Dec-2022	264.00
OCTOPUS ENERGY LTD	27-Dec-2022	264.07

TXM HEALTHCARE LTD	29-Dec-2022	264.96
MAWDSLEY BROOKS LTD	12-Dec-2022	265.68
MWUK T/A ALEXANDRA	01-Dec-2022	266.11
MR A RICHARDSON	20-Dec-2022	266.32
FRESENIUS KABI LTD	13-Dec-2022	266.94
VALLEY NORTHERN LTD	19-Dec-2022	267.05
MERMAID MEDICAL LTD	13-Dec-2022	267.60
COOK (UK) LIMITED	02-Dec-2022	270.00
COMPLETE MEATS LTD	16-Dec-2022	270.05
AAH PHARMACEUTICALS LTD	09-Dec-2022	271.14
BIDVEST FOODSERVICE	23-Dec-2022	273.20
EXPRESS VEGETABLES LTD	05-Dec-2022	274.70
AAH PHARMACEUTICALS LTD	07-Dec-2022	275.04
ALLOGA UK LTD	19-Dec-2022	275.46
AAH PHARMACEUTICALS LTD	02-Dec-2022	275.55
ARTHREX LTD	05-Dec-2022	275.64
CHANECO LTD	07-Dec-2022	276.00
CAIRN TECHNOLOGY LTD	15-Dec-2022	276.00
MINDRAY (UK) LTD	20-Dec-2022	276.00
CAIRN TECHNOLOGY LTD	16-Dec-2022	276.00
MEDTRONIC LTD	09-Dec-2022	276.34
AAH PHARMACEUTICALS LTD	09-Dec-2022	278.83
AAH PHARMACEUTICALS LTD	12-Dec-2022	279.08
M & K UPDATE LTD	12-Dec-2022	280.00
M & K UPDATE LTD	12-Dec-2022	280.00
M & K UPDATE LTD	12-Dec-2022	280.00
AKIRA FINANCIAL LTD	28-Dec-2022	280.18
CITYSPRINT (UK) LTD	25-Dec-2022	280.70
HAMPTON BY HILTON	01-Dec-2022	281.00
HAMPTON BY HILTON	01-Dec-2022	281.00
HAMPTON BY HILTON	01-Dec-2022	281.00
HAMPTON BY HILTON	01-Dec-2022	281.00
BRADFORDS BUILDING SUPPLIES LTD	01-Dec-2022	281.30
PM STRATEGIC SOURCING LTD	20-Dec-2022	282.00
AAH PHARMACEUTICALS LTD	06-Dec-2022	282.24
MAWDSLEY BROOKS LTD	02-Dec-2022	283.01
TJ SMITH & NEPHEW LTD	20-Dec-2022	283.10
CITYSPRINT (UK) LTD	18-Dec-2022	283.15
NORMANBY LABORATORY SERVICES LTD	12-Dec-2022	286.32
TXM HEALTHCARE LTD	23-Dec-2022	286.34
MWUK T/A ALEXANDRA	20-Dec-2022	286.82
RS COMPONENTS LTD	02-Dec-2022	286.86
PROMEDICS ORTHOPAEDICS LTD	02-Dec-2022	286.86
DATAPATH O N S LTD	16-Dec-2022	288.98
FANNIN (UK) LTD	15-Dec-2022	289.20
AAH PHARMACEUTICALS LTD	02-Dec-2022	289.22
YOUR WORLD NURSING LTD	12-Dec-2022	289.56

AAH PHARMACEUTICALS LTD	05-Dec-2022	289.94
ALLIANCE DISPOSABLES LTD	07-Dec-2022	290.59
HOSPITAL METALCRAFT LTD	21-Dec-2022	290.81
DORSET COUNCIL	01-Dec-2022	291.00
DORSET COUNCIL	01-Dec-2022	291.00
OXFORD HEALTH NHS FT	19-Dec-2022	291.75
ULTRAMEDIC LTD	16-Dec-2022	292.08
SME HCI LTD T/A VIVUP	28-Dec-2022	292.31
BRAKE BROS FOODSERVICE LTD	08-Dec-2022	293.09
BLACKWELL UK LTD	09-Dec-2022	293.24
OCTOPUS ENERGY LTD	03-Dec-2022	293.42
BGL RIEBER LTD	03-Dec-2022	293.63
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Dec-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	19-Dec-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	19-Dec-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	15-Dec-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	21-Dec-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	293.70
CODAN LTD	20-Dec-2022	293.76
THE ID GROUP LTD	06-Dec-2022	294.00
HELAPET LTD	02-Dec-2022	294.60
AKIRA FINANCIAL LTD	28-Dec-2022	294.61
TRACY JAMES T/A TJ AUDIOLOGY	05-Dec-2022	295.00
TTM HEALTHCARE UK LTD	21-Dec-2022	295.20
TTM HEALTHCARE UK LTD	07-Dec-2022	295.20
BRACE ORTHOPAEDIC	20-Dec-2022	296.40
UK HEALTH SECURITY AGENCY	13-Dec-2022	297.84
AKIRA FINANCIAL LTD	28-Dec-2022	298.10
COLLECTOR SET PRINTERS LTD	13-Dec-2022	298.44
PAJUNK UK MEDICAL PRODUCTS LTD	06-Dec-2022	299.40
ALCURA UK LTD	09-Dec-2022	299.40
ALCURA UK LTD	09-Dec-2022	299.40
D & M SERVICES	21-Dec-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	300.00
ALCON EYE CARE UK LTD	07-Dec-2022	300.00
TERUMO UK LTD	20-Dec-2022	300.00
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2022	300.24
BAXTER HEALTHCARE LTD	01-Dec-2022	302.40
STRYKER (UK) LTD	05-Dec-2022	304.34

VALLEY NORTHERN LTD	13-Dec-2022	304.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2022	305.14
VERTEC SCIENTIFIC LTD	13-Dec-2022	306.00
VERTEC SCIENTIFIC LTD	12-Dec-2022	306.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2022	308.16
BOLTON BROS (SURGICAL SHOES)	06-Dec-2022	308.42
OXFORD HEALTH NHS FT	08-Dec-2022	308.98
DORSET COUNCIL	01-Dec-2022	309.00
YOUR WORLD NURSING LTD	29-Dec-2022	309.12
YOUR WORLD NURSING LTD	29-Dec-2022	309.12
SME HCI LTD T/A VIVUP	28-Dec-2022	309.60
COLLECTOR SET PRINTERS LTD	13-Dec-2022	310.32
SINCLAIR FINANCE & LEASING CO LTD	13-Dec-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Dec-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Dec-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Dec-2022	311.52
COOK (UK) LIMITED	05-Dec-2022	312.00
GETINGE LTD	20-Dec-2022	312.00
VWR INTERNATIONAL LTD	09-Dec-2022	312.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2022	312.99
COMAX (UK) LTD	15-Dec-2022	315.72
ANNE DAVIES AUDIOLOGY COURSES	29-Dec-2022	316.00
ANNE DAVIES AUDIOLOGY COURSES	29-Dec-2022	316.00
MWUK T/A ALEXANDRA	20-Dec-2022	316.08
ROSEMONT PHARMACEUTICALS LTD	20-Dec-2022	316.20
MEDI UK LTD	19-Dec-2022	316.80
BRAKE BROS FOODSERVICE LTD	14-Dec-2022	317.79
ANNE DAVIES AUDIOLOGY COURSES	16-Dec-2022	318.00
MAWDSLEY BROOKS LTD	02-Dec-2022	318.17
OTICON LTD	14-Dec-2022	318.60
STRYKER (UK) LTD	22-Dec-2022	319.36
STRYKER (UK) LTD	02-Dec-2022	319.36
STRYKER (UK) LTD	02-Dec-2022	319.36
3M UNITED KINGDOM LTD	05-Dec-2022	319.39
YOUR WORLD NURSING LTD	05-Dec-2022	319.80
WAREHAM MASONIC HALL	12-Dec-2022	320.00
BRITANNIA PHARMACEUTICALS LTD	14-Dec-2022	321.00
AAH PHARMACEUTICALS LTD	07-Dec-2022	321.37
BIDVEST FOODSERVICE	19-Dec-2022	321.60
TTM HEALTHCARE UK LTD	29-Dec-2022	322.63
AAH PHARMACEUTICALS LTD	12-Dec-2022	322.99
CENTRAL MEDICAL SUPPLIES LTD	06-Dec-2022	323.52
SYNNOVIS SERVICES LLP	14-Dec-2022	323.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Dec-2022	323.79
DISPLAYSENSE LTD	09-Dec-2022	323.99
VASCULAR PERSPECTIVES	06-Dec-2022	324.00
RS COMPONENTS LTD	06-Dec-2022	324.58

MEDLINE INDUSTRIES LTD	21-Dec-2022	324.60
BAXTER HEALTHCARE LTD	02-Dec-2022	325.20
OSSUR UK LTD	14-Dec-2022	325.38
AAH PHARMACEUTICALS LTD	01-Dec-2022	327.06
SME HCI LTD T/A VIVUP	28-Dec-2022	327.44
BLINK MEDICAL LTD	15-Dec-2022	328.20
D & B MECHANICAL LTD	16-Dec-2022	328.22
FRESENIUS KABI LTD	10-Dec-2022	328.62
MEDLINE INDUSTRIES LTD	07-Dec-2022	328.80
MEDLINE INDUSTRIES LTD	14-Dec-2022	329.24
SCREWFIX DIRECT LTD T/A TRADE UK	01-Dec-2022	329.99
SCHULTZ MEDICAL LTD	19-Dec-2022	330.00
THE ASSOCIATION OF RENAL TECHNOLOGISTS	01-Dec-2022	330.00
SCIENTIFIC GLASS LABORATORIES LTD	06-Dec-2022	330.36
P3 MEDICAL LTD	19-Dec-2022	332.11
MWUK T/A ALEXANDRA	20-Dec-2022	332.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2022	332.60
BOSTON SCIENTIFIC LIMITED	14-Dec-2022	332.64
ZIMMER BIOMET UK LTD	01-Dec-2022	334.80
THE DORFORD CENTRE	09-Dec-2022	335.00
BREAS MEDICAL LTD	01-Dec-2022	335.59
BIOSENSORS INTERNATIONAL UK LTD	07-Dec-2022	336.00
TURRELL ELECTRICAL LTD	23-Dec-2022	336.00
HOLOGIC UK LTD	14-Dec-2022	336.00
CONMED LINVATEC	14-Dec-2022	336.00
CONMED LINVATEC	09-Dec-2022	336.00
THUASNE UK LTD	09-Dec-2022	336.00
ALPHABET (GB) LIMITED	01-Dec-2022	337.69
WERFEN LTD	13-Dec-2022	339.22
ALLIANCE DISPOSABLES LTD	12-Dec-2022	339.31
MINERVA LABORATORIES LTD	14-Dec-2022	340.51
RED GROUP PERSONNEL LTD	04-Dec-2022	341.52
RED GROUP PERSONNEL LTD	18-Dec-2022	341.52
SHERIF AZIZ	23-Dec-2022	341.57
MWUK T/A ALEXANDRA	20-Dec-2022	342.30
ALTRIX TECHNOLOGY LTD	28-Dec-2022	342.52
BRAKE BROS FOODSERVICE LTD	06-Dec-2022	343.00
H CLARK & SON (SALT SUPPLIERS) LTD	08-Dec-2022	345.00
CARDINAL HEALTH UK 432 LTD	13-Dec-2022	347.23
CARDINAL HEALTH UK 432 LTD	13-Dec-2022	347.23
TTM HEALTHCARE UK LTD	14-Dec-2022	349.52
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2022	350.28
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Dec-2022	350.30
ROSE FUNERAL SERVICE	07-Dec-2022	350.60
BIOSENSORS INTERNATIONAL UK LTD	15-Dec-2022	352.80
BIOSENSORS INTERNATIONAL UK LTD	15-Dec-2022	352.80
BREAS MEDICAL LTD	01-Dec-2022	352.80

BIOSENSORS INTERNATIONAL UK LTD	13-Dec-2022	352.80
VICTORY ORTHOTICS	06-Dec-2022	355.20
RED GROUP PERSONNEL LTD	18-Dec-2022	355.56
THORNBURY NURSING SERVICES	15-Dec-2022	356.09
SYNNOVIS SERVICES LLP	14-Dec-2022	358.30
THUASNE UK LTD	16-Dec-2022	358.80
THUASNE UK LTD	09-Dec-2022	358.80
THUASNE UK LTD	23-Dec-2022	358.80
TPS HEALTHCARE GROUP LTD	20-Dec-2022	360.00
STRYKER (UK) LTD	20-Dec-2022	360.00
TPS HEALTHCARE GROUP LTD	20-Dec-2022	360.00
YESSS ELECTRICAL	16-Dec-2022	361.00
DENOVO HEALTHCARE LTD	16-Dec-2022	361.08
MWUK T/A ALEXANDRA	22-Dec-2022	361.22
TEQEX LTD	07-Dec-2022	362.56
EXPRESS VEGETABLES LTD	21-Dec-2022	362.88
SURGITRAC INSTRUMENTS UK LTD	19-Dec-2022	363.00
RED GROUP PERSONNEL LTD	04-Dec-2022	365.04
RED GROUP PERSONNEL LTD	11-Dec-2022	365.04
RED GROUP PERSONNEL LTD	25-Dec-2022	365.04
RED GROUP PERSONNEL LTD	18-Dec-2022	365.04
RED GROUP PERSONNEL LTD	11-Dec-2022	365.04
ABBOTT MEDICAL UK LTD	20-Dec-2022	366.00
EXPRESS VEGETABLES LTD	16-Dec-2022	366.08
STRYKER (UK) LTD	06-Dec-2022	367.20
STRYKER (UK) LTD	16-Dec-2022	367.20
STRYKER (UK) LTD	22-Dec-2022	367.20
STRYKER (UK) LTD	06-Dec-2022	367.20
COMPLETE MEATS LTD	16-Dec-2022	367.89
DRAEGER MEDICAL UK LTD	01-Dec-2022	368.40
CRITICARE UK AMBULANCE SERVICE LTD	29-Dec-2022	370.00
CRITICARE UK AMBULANCE SERVICE LTD	29-Dec-2022	370.00
AAH PHARMACEUTICALS LTD	09-Dec-2022	371.72
PORTLAND STONE LTD	11-Dec-2022	372.00
MAWDSLEY BROOKS LTD	06-Dec-2022	374.66
BATH ASU	05-Dec-2022	375.41
JOHNSON & JOHNSON MEDICAL LTD	15-Dec-2022	377.46
HOSPITAL METALCRAFT LTD	06-Dec-2022	378.00
MEDTRONIC LTD	22-Dec-2022	378.00
HEALTH EDGE SOLUTIONS LTD	01-Dec-2022	378.00
MWUK T/A ALEXANDRA	20-Dec-2022	378.18
BRAKE BROS FOODSERVICE LTD	08-Dec-2022	379.37
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Dec-2022	380.60
TJ SMITH & NEPHEW LTD	23-Dec-2022	381.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2022	382.43
AAH PHARMACEUTICALS LTD	07-Dec-2022	382.56
MEDLINE INDUSTRIES LTD	07-Dec-2022	382.57

ROYAL DEVON UNIVERSITY HEALTHCARE NHS	12-Dec-2022	382.59
THORNBURY NURSING SERVICES	01-Dec-2022	384.75
ALPHABET (GB) LIMITED	01-Dec-2022	386.30
ALPHABET (GB) LIMITED	01-Dec-2022	386.30
ALPHABET (GB) LIMITED	01-Dec-2022	386.30
KENT PHARMA UK LTD	01-Dec-2022	386.70
THORNBURY NURSING SERVICES	01-Dec-2022	388.28
QUADIENT UK LTD	08-Dec-2022	388.80
DAVID COOK CONSULTING LTD	02-Dec-2022	390.00
BEAVER-VISITEC INTERNATIONAL LTD	20-Dec-2022	390.72
THORNBURY NURSING SERVICES	09-Dec-2022	393.65
OLYMPUS KEYMED	22-Dec-2022	394.80
N H CASE LTD	07-Dec-2022	398.00
N H CASE LTD	07-Dec-2022	398.00
COLLECTOR SET PRINTERS LTD	16-Dec-2022	398.50
THE ID GROUP LTD	06-Dec-2022	399.00
THORNBURY NURSING SERVICES	23-Dec-2022	399.59
THORNBURY NURSING SERVICES	15-Dec-2022	400.18
MAWDSLEY BROOKS LTD	02-Dec-2022	402.98
DRIVE DEVILBISS HEALTHCARE LTD	15-Dec-2022	403.20
AAH PHARMACEUTICALS LTD	13-Dec-2022	403.21
STRYKER (UK) LTD	05-Dec-2022	403.22
TURRELL ELECTRICAL LTD	23-Dec-2022	405.00
TXM HEALTHCARE LTD	14-Dec-2022	405.66
AAH PHARMACEUTICALS LTD	06-Dec-2022	406.04
COOK (UK) LIMITED	13-Dec-2022	408.00
MINERVA LABORATORIES LTD	14-Dec-2022	408.35
AAH PHARMACEUTICALS LTD	07-Dec-2022	408.60
OXFORD HEALTH NHS FT	16-Dec-2022	409.68
3M UNITED KINGDOM LTD	08-Dec-2022	409.82
WALTERS MEDICAL LTD	12-Dec-2022	409.92
THORNBURY NURSING SERVICES	05-Dec-2022	411.12
NEUROGEN LTD	20-Dec-2022	412.50
HOLOGIC UK LTD	01-Dec-2022	414.00
BRACE ORTHOPAEDIC	20-Dec-2022	416.40
N H CASE LTD	07-Dec-2022	417.60
BIDVEST FOODSERVICE	02-Dec-2022	417.97
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Dec-2022	421.60
AAH PHARMACEUTICALS LTD	12-Dec-2022	423.00
BRIDPORT LEISURE CENTRE	05-Dec-2022	424.00
EDF ENERGY CUSTOMERS LTD	22-Dec-2022	424.01
RED GROUP PERSONNEL LTD	11-Dec-2022	424.32
CITYSPRINT (UK) LTD	11-Dec-2022	424.73
HEALTHNET HOMECARE (UK) LTD	05-Dec-2022	428.22
TFS HEALTHCARE LTD	23-Dec-2022	428.26
TXM HEALTHCARE LTD	14-Dec-2022	429.52
ARTHREX LTD	23-Dec-2022	429.96

KIMAL PLC	01-Dec-2022	431.52
NOVARTIS PHARMACEUTICALS UK LTD	09-Dec-2022	431.64
CONVATEC LTD	20-Dec-2022	432.00
BCP COUNCIL	07-Dec-2022	432.00
TFS HEALTHCARE LTD	23-Dec-2022	432.72
THORNBURY NURSING SERVICES	02-Dec-2022	433.24
DJO UK LTD	02-Dec-2022	433.67
OCTOPUS ENERGY LTD	28-Dec-2022	434.37
THORNBURY NURSING SERVICES	15-Dec-2022	434.46
THORNBURY NURSING SERVICES	01-Dec-2022	434.46
THORNBURY NURSING SERVICES	12-Dec-2022	434.92
MEDTRONIC LTD	05-Dec-2022	435.00
STRYKER (UK) LTD	19-Dec-2022	435.14
THORNBURY NURSING SERVICES	15-Dec-2022	436.32
EDWIN HEALTHCARE LTD	08-Dec-2022	438.40
NHS BLOOD & TRANSPLANT	12-Dec-2022	439.36
FISHER & PAYKEL HEALTHCARE LTD	28-Dec-2022	441.00
SHELL ENERGY RETAIL LTD	15-Dec-2022	441.48
HELAPET LTD	19-Dec-2022	441.90
PROMEDICS ORTHOPAEDICS LTD	15-Dec-2022	443.48
THE ROYAL MARSDEN NHS FOUNDATION TRUS	14-Dec-2022	444.00
HAAG-STREIT UK LTD	07-Dec-2022	444.00
DDC DOLPHIN LTD	20-Dec-2022	446.15
OLYMPUS KEYMED	01-Dec-2022	450.00
JOHNSON & JOHNSON MEDICAL LTD	20-Dec-2022	451.34
AAH PHARMACEUTICALS LTD	09-Dec-2022	452.52
BRAKE BROS FOODSERVICE LTD	01-Dec-2022	453.23
STRYKER (UK) LTD	23-Dec-2022	453.34
TXM HEALTHCARE LTD	23-Dec-2022	453.38
TXM HEALTHCARE LTD	23-Dec-2022	453.38
TXM HEALTHCARE LTD	29-Dec-2022	453.38
TXM HEALTHCARE LTD	14-Dec-2022	453.38
TXM HEALTHCARE LTD	14-Dec-2022	453.38
TXM HEALTHCARE LTD	14-Dec-2022	453.38
TXM HEALTHCARE LTD	14-Dec-2022	453.38
TXM HEALTHCARE LTD	14-Dec-2022	453.38
TXM HEALTHCARE LTD	29-Dec-2022	453.38
TXM HEALTHCARE LTD	29-Dec-2022	453.38
TXM HEALTHCARE LTD	29-Dec-2022	453.38
TXM HEALTHCARE LTD	29-Dec-2022	453.38
TXM HEALTHCARE LTD	29-Dec-2022	453.38
TXM HEALTHCARE LTD	07-Dec-2022	453.38
TXM HEALTHCARE LTD	07-Dec-2022	453.38
TXM HEALTHCARE LTD	07-Dec-2022	453.38
TXM HEALTHCARE LTD	07-Dec-2022	453.38
TXM HEALTHCARE LTD	07-Dec-2022	453.38
TXM HEALTHCARE LTD	07-Dec-2022	453.38
THORNBURY NURSING SERVICES	12-Dec-2022	453.60

TFS HEALTHCARE LTD	23-Dec-2022	454.22
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Dec-2022	455.10
THE ID GROUP LTD	22-Dec-2022	455.70
BIDVEST FOODSERVICE	16-Dec-2022	456.10
UNIVERSITY HOSPITALS BRISTOL & WESTON N	22-Dec-2022	458.02
COLLECTOR SET PRINTERS LTD	16-Dec-2022	459.54
CUTTING EDGE SURGICAL INSTRUMENTS LTD	15-Dec-2022	460.63
ORTHO EUROPE LTD	20-Dec-2022	460.80
MINERVA LABORATORIES LTD	14-Dec-2022	462.16
FORUM PRODUCTS LTD	05-Dec-2022	463.03
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Dec-2022	463.95
VIP NURSING LTD	11-Dec-2022	466.64
AAH PHARMACEUTICALS LTD	07-Dec-2022	467.52
BRIDGE VALLEY	06-Dec-2022	467.71
MINDRAY (UK) LTD	14-Dec-2022	468.00
THORNBURY NURSING SERVICES	02-Dec-2022	468.25
COLLECTOR SET PRINTERS LTD	16-Dec-2022	470.02
THORNBURY NURSING SERVICES	22-Dec-2022	471.44
TPS HEALTHCARE GROUP LTD	13-Dec-2022	471.62
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	472.50
THORNBURY NURSING SERVICES	01-Dec-2022	472.93
AKIRA FINANCIAL LTD	28-Dec-2022	473.70
PHILIPS ELECTRONICS UK LTD	14-Dec-2022	474.00
PHILIPS ELECTRONICS UK LTD	08-Dec-2022	474.00
PHILIPS ELECTRONICS UK LTD	01-Dec-2022	474.00
PENNAMED LTD	02-Dec-2022	475.20
THORNBURY NURSING SERVICES	08-Dec-2022	476.65
CDW LIMITED UK	06-Dec-2022	476.86
TXM HEALTHCARE LTD	29-Dec-2022	477.24
TXM HEALTHCARE LTD	07-Dec-2022	477.24
TXM HEALTHCARE LTD	07-Dec-2022	477.24
THE ROYAL WOLVERHAMPTON NHS TRUST	20-Dec-2022	477.50
VWR INTERNATIONAL LTD	15-Dec-2022	478.56
THORNBURY NURSING SERVICES	15-Dec-2022	479.90
DEXCOM INTERNATIONAL LTD	29-Dec-2022	480.00
DEXCOM INTERNATIONAL LTD	13-Dec-2022	480.00
AAH PHARMACEUTICALS LTD	09-Dec-2022	480.00
TORBAY & SOUTH DEVON NHS FOUNDATION T	06-Dec-2022	480.00
JOHNSON & JOHNSON MEDICAL LTD	08-Dec-2022	480.00
HELAPET LTD	09-Dec-2022	480.48
AAH PHARMACEUTICALS LTD	01-Dec-2022	483.36
THE ID GROUP LTD	09-Dec-2022	485.26
THE ID GROUP LTD	09-Dec-2022	485.26

THE ID GROUP LTD	16-Dec-2022	485.26
THE ID GROUP LTD	05-Dec-2022	485.26
THE ID GROUP LTD	05-Dec-2022	485.26
THE ID GROUP LTD	29-Dec-2022	485.26
THE ID GROUP LTD	29-Dec-2022	485.26
THE ID GROUP LTD	09-Dec-2022	485.26
THE ID GROUP LTD	09-Dec-2022	485.26
THE ID GROUP LTD	16-Dec-2022	485.26
THE ID GROUP LTD	16-Dec-2022	485.26
THE ID GROUP LTD	05-Dec-2022	485.26
THE ID GROUP LTD	29-Dec-2022	485.26
NORTH BRISTOL NHS TRUST	17-Dec-2022	485.72
VIP NURSING LTD	18-Dec-2022	485.76
MATTRESSMAN LTD	01-Dec-2022	486.00
FRESENIUS KABI LTD	13-Dec-2022	486.34
MEDTRONIC LTD	06-Dec-2022	487.20
MARLES AND BARCLAY LTD T/A HOSPITAL GRA	15-Dec-2022	489.60
PROMEDICS ORTHOPAEDICS LTD	08-Dec-2022	491.99
MHRA	19-Dec-2022	492.00
MEDLINE INDUSTRIES LTD	21-Dec-2022	493.86
PENNAME LTD	12-Dec-2022	494.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2022	495.36
BIDVEST FOODSERVICE	21-Dec-2022	495.44
TJ SMITH & NEPHEW LTD	14-Dec-2022	498.07
STRYKER (UK) LTD	12-Dec-2022	500.27
TOFFELN LTD	02-Dec-2022	500.76
TXM HEALTHCARE LTD	29-Dec-2022	501.11
THORNBURY NURSING SERVICES	20-Dec-2022	502.28
THORNBURY NURSING SERVICES	28-Dec-2022	503.66
BAXTER HEALTHCARE LTD	12-Dec-2022	504.00
THORNBURY NURSING SERVICES	19-Dec-2022	505.62
YOUR WORLD NURSING LTD	30-Dec-2022	506.52
VIP NURSING LTD	11-Dec-2022	507.84
YOUR WORLD NURSING LTD	16-Dec-2022	507.84
YOUR WORLD NURSING LTD	28-Dec-2022	507.84
THE ID GROUP LTD	20-Dec-2022	507.84
COYLE PERSONNEL PLC	04-Dec-2022	507.84
PROMEDICAL PERSONNEL LTD	14-Dec-2022	507.84
TXM HEALTHCARE LTD	07-Dec-2022	507.84
VIP NURSING LTD	04-Dec-2022	507.84
VIP NURSING LTD	04-Dec-2022	507.84
VIP NURSING LTD	04-Dec-2022	507.84
THE ID GROUP LTD	01-Dec-2022	507.84
THE ID GROUP LTD	01-Dec-2022	507.84
THORNBURY NURSING SERVICES	12-Dec-2022	507.84
THORNBURY NURSING SERVICES	15-Dec-2022	508.96
CDW LIMITED UK	15-Dec-2022	509.30

ZIMMER BIOMET UK LTD	12-Dec-2022	509.82
KIA-ORA PLUMBING & HEATING	21-Dec-2022	510.00
ASPLEY ASSOCIATES LLP	06-Dec-2022	510.00
TJ SMITH & NEPHEW LTD	22-Dec-2022	510.62
THORNBURY NURSING SERVICES	19-Dec-2022	512.06
TRINITY BIOTECH	05-Dec-2022	512.64
TOTALENERGIES GAS & POWER	14-Dec-2022	513.41
THORNBURY NURSING SERVICES	15-Dec-2022	513.44
ARJO UK LTD	01-Dec-2022	514.62
SME HCI LTD T/A VIVUP	01-Dec-2022	516.62
HOSPITAL METALCRAFT LTD	06-Dec-2022	517.10
COMPLETE MEATS LTD	21-Dec-2022	519.09
CARDINAL HEALTH UK 432 LTD	13-Dec-2022	520.85
JOHNSON & JOHNSON MEDICAL LTD	01-Dec-2022	523.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2022	524.53
AKIRA FINANCIAL LTD	28-Dec-2022	524.61
TXM HEALTHCARE LTD	14-Dec-2022	524.96
TXM HEALTHCARE LTD	07-Dec-2022	524.96
PURE HEALTHCARE GROUP	05-Dec-2022	525.00
FRESENIUS KABI LTD	20-Dec-2022	525.26
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2022	525.42
OLYMPUS KEYMED	29-Dec-2022	525.60
DRAEGER MEDICAL UK LTD	07-Dec-2022	525.60
DURBIN PLC	16-Dec-2022	525.95
DORSET HEALTHCARE UNIVERSITY NHS FT	23-Dec-2022	526.25
MINIM HEALTHCARE LTD	07-Dec-2022	527.64
TALISMAN PLASTICS LTD	02-Dec-2022	528.23
OSSUR UK LTD	02-Dec-2022	528.90
THE ID GROUP LTD	22-Dec-2022	529.92
THE ID GROUP LTD	06-Dec-2022	529.92
AAH PHARMACEUTICALS LTD	13-Dec-2022	530.62
NHS BLOOD & TRANSPLANT	08-Dec-2022	530.86
ALTRIX TECHNOLOGY LTD	05-Dec-2022	531.12
ALTRIX TECHNOLOGY LTD	05-Dec-2022	531.12
ALTRIX TECHNOLOGY LTD	05-Dec-2022	531.12
TXM HEALTHCARE LTD	16-Dec-2022	531.12
TXM HEALTHCARE LTD	16-Dec-2022	531.12
ALTRIX TECHNOLOGY LTD	12-Dec-2022	531.12
ALTRIX TECHNOLOGY LTD	13-Dec-2022	531.12
ALTRIX TECHNOLOGY LTD	15-Dec-2022	531.12
YOUR WORLD NURSING LTD	14-Dec-2022	531.12
ALTRIX TECHNOLOGY LTD	17-Dec-2022	531.12
ONECALL24 LTD	14-Dec-2022	531.12
ONECALL24 LTD	14-Dec-2022	531.12
YOUR WORLD NURSING LTD	22-Dec-2022	531.12
ONECALL24 LTD	08-Dec-2022	531.12
TXM HEALTHCARE LTD	14-Dec-2022	531.12

TXM HEALTHCARE LTD	14-Dec-2022	531.12
ALTRIX TECHNOLOGY LTD	09-Dec-2022	531.12
TXM HEALTHCARE LTD	16-Dec-2022	531.12
YOUR WORLD NURSING LTD	23-Dec-2022	531.12
YOUR WORLD NURSING LTD	30-Dec-2022	531.12
YOUR WORLD NURSING LTD	30-Dec-2022	531.12
YOUR WORLD NURSING LTD	30-Dec-2022	531.12
ALTRIX TECHNOLOGY LTD	28-Dec-2022	531.12
YOUR WORLD NURSING LTD	21-Dec-2022	531.12
TOTAL ASSIST RECRUITMENT LTD	20-Dec-2022	531.12
TXM HEALTHCARE LTD	14-Dec-2022	531.12
TXM HEALTHCARE LTD	14-Dec-2022	531.12
ALTRIX TECHNOLOGY LTD	29-Dec-2022	531.12
YOUR WORLD NURSING LTD	19-Dec-2022	531.12
YOUR WORLD NURSING LTD	21-Dec-2022	531.12
ALTRIX TECHNOLOGY LTD	30-Dec-2022	531.12
ONECALL24 LTD	08-Dec-2022	531.12
COYLE PERSONNEL PLC	11-Dec-2022	531.12
YOUR WORLD NURSING LTD	14-Dec-2022	531.12
ALTRIX TECHNOLOGY LTD	14-Dec-2022	531.12
TFS HEALTHCARE LTD	09-Dec-2022	531.12
YOUR WORLD NURSING LTD	08-Dec-2022	531.12
TFS HEALTHCARE LTD	09-Dec-2022	531.12
YOUR WORLD NURSING LTD	07-Dec-2022	531.12
YOUR WORLD NURSING LTD	12-Dec-2022	531.12
YOUR WORLD NURSING LTD	01-Dec-2022	531.12
TXM HEALTHCARE LTD	07-Dec-2022	531.12
TXM HEALTHCARE LTD	07-Dec-2022	531.12
TFS HEALTHCARE LTD	02-Dec-2022	531.12
TXM HEALTHCARE LTD	07-Dec-2022	531.12
TFS HEALTHCARE LTD	02-Dec-2022	531.12
YOUR WORLD NURSING LTD	02-Dec-2022	531.12
ICARE24 LTD	04-Dec-2022	531.97
ICARE24 LTD	04-Dec-2022	531.97
ICARE24 LTD	04-Dec-2022	531.97
VIP NURSING LTD	11-Dec-2022	532.44
VIP NURSING LTD	11-Dec-2022	532.44
TXM HEALTHCARE LTD	14-Dec-2022	532.44
TXM HEALTHCARE LTD	14-Dec-2022	532.44
TXM HEALTHCARE LTD	07-Dec-2022	532.44
VIP NURSING LTD	18-Dec-2022	532.44
VIP NURSING LTD	11-Dec-2022	532.44
TXM HEALTHCARE LTD	14-Dec-2022	532.44
TXM HEALTHCARE LTD	14-Dec-2022	532.44
TXM HEALTHCARE LTD	07-Dec-2022	532.44
TXM HEALTHCARE LTD	29-Dec-2022	532.44
TXM HEALTHCARE LTD	29-Dec-2022	532.44

VIP NURSING LTD	04-Dec-2022	532.44
MERIT MEDICAL UK LTD	12-Dec-2022	532.50
GAVAN CATERING SUPPLIES	07-Dec-2022	533.64
THORNBURY NURSING SERVICES	08-Dec-2022	534.44
FRESENIUS MEDICAL CARE (UK) LTD	08-Dec-2022	534.68
MWUK T/A ALEXANDRA	22-Dec-2022	535.61
GENMED ENTERPRISES UK LTD	12-Dec-2022	536.16
ALBYN MEDICAL LTD	29-Dec-2022	537.60
PROMEDICS ORTHOPAEDICS LTD	14-Dec-2022	538.62
TELEFLEX MEDICAL UK	21-Dec-2022	540.00
TELEFLEX MEDICAL UK	21-Dec-2022	540.00
TELEFLEX MEDICAL UK	22-Dec-2022	540.00
TELEFLEX MEDICAL UK	17-Dec-2022	540.00
TELEFLEX MEDICAL UK	17-Dec-2022	540.00
INTOUCH WITH HEALTH LTD	20-Dec-2022	540.00
TELEFLEX MEDICAL UK	21-Dec-2022	540.00
TELEFLEX MEDICAL UK	21-Dec-2022	540.00
TELEFLEX MEDICAL UK	12-Dec-2022	540.00
TELEFLEX MEDICAL UK	21-Dec-2022	540.00
TELEFLEX MEDICAL UK	22-Dec-2022	540.00
TELEFLEX MEDICAL UK	27-Dec-2022	540.00
TELEFLEX MEDICAL UK	27-Dec-2022	540.00
TELEFLEX MEDICAL UK	19-Dec-2022	540.00
TELEFLEX MEDICAL UK	17-Dec-2022	540.00
TELEFLEX MEDICAL UK	21-Dec-2022	540.00
TERUMO UK LTD	16-Dec-2022	540.00
TELEFLEX MEDICAL UK	19-Dec-2022	540.00
TELEFLEX MEDICAL UK	07-Dec-2022	540.00
TELEFLEX MEDICAL UK	07-Dec-2022	540.00
AAH PHARMACEUTICALS LTD	09-Dec-2022	540.86
COYLE PERSONNEL PLC	11-Dec-2022	541.20
THE ID GROUP LTD	05-Dec-2022	541.20
THE ID GROUP LTD	05-Dec-2022	541.20
ONECALL24 LTD	14-Dec-2022	541.20
TFS HEALTHCARE LTD	30-Dec-2022	541.20
TXM HEALTHCARE LTD	14-Dec-2022	541.20
TTM HEALTHCARE UK LTD	21-Dec-2022	541.20
ONECALL24 LTD	21-Dec-2022	541.20
THE ID GROUP LTD	13-Dec-2022	541.20
VIP NURSING LTD	11-Dec-2022	541.20
YOUR WORLD NURSING LTD	19-Dec-2022	541.20
YOUR WORLD NURSING LTD	19-Dec-2022	541.20
YOUR WORLD NURSING LTD	29-Dec-2022	541.20
COYLE PERSONNEL PLC	11-Dec-2022	541.20
THE ID GROUP LTD	23-Dec-2022	541.20
ALTRIX TECHNOLOGY LTD	05-Dec-2022	541.20
VIP NURSING LTD	04-Dec-2022	541.20

VIP NURSING LTD	04-Dec-2022	541.20
THE ID GROUP LTD	01-Dec-2022	541.20
TFS HEALTHCARE LTD	02-Dec-2022	541.20
HALO MEDICAL	14-Dec-2022	541.80
THORNBURY NURSING SERVICES	05-Dec-2022	542.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2022	543.00
THE ID GROUP LTD	20-Dec-2022	543.90
THORNBURY NURSING SERVICES	12-Dec-2022	544.75
BRADFORDS BUILDING SUPPLIES LTD	14-Dec-2022	545.42
SME HCI LTD T/A VIVUP	01-Dec-2022	545.48
THORNBURY NURSING SERVICES	19-Dec-2022	546.71
ELIS UK LTD	01-Dec-2022	547.14
GBUK ENTERAL LTD	05-Dec-2022	547.96
THORNBURY NURSING SERVICES	12-Dec-2022	548.35
THORNBURY NURSING SERVICES	16-Dec-2022	548.63
VIP NURSING LTD	18-Dec-2022	548.73
PROMEDICAL PERSONNEL LTD	29-Dec-2022	548.83
ONECALL24 LTD	14-Dec-2022	549.41
ONECALL24 LTD	08-Dec-2022	549.41
ALTRIX TECHNOLOGY LTD	28-Dec-2022	549.41
TXM HEALTHCARE LTD	16-Dec-2022	549.41
TXM HEALTHCARE LTD	16-Dec-2022	549.41
YOUR WORLD NURSING LTD	13-Dec-2022	549.41
ALTRIX TECHNOLOGY LTD	28-Dec-2022	549.41
ONECALL24 LTD	21-Dec-2022	549.41
ALTRIX TECHNOLOGY LTD	19-Dec-2022	549.41
VIP NURSING LTD	04-Dec-2022	549.41
TXM HEALTHCARE LTD	07-Dec-2022	549.41
TFS HEALTHCARE LTD	02-Dec-2022	549.41
YOUR WORLD NURSING LTD	28-Dec-2022	550.27
VIP NURSING LTD	04-Dec-2022	550.27
VIP NURSING LTD	04-Dec-2022	550.27
THE ID GROUP LTD	14-Dec-2022	552.00
THE ID GROUP LTD	09-Dec-2022	552.00
ALLOGA UK LTD	06-Dec-2022	552.00
DELTA SURGICAL LTD	23-Dec-2022	552.58
ALTRIX TECHNOLOGY LTD	05-Dec-2022	553.20
ALTRIX TECHNOLOGY LTD	05-Dec-2022	553.20
COYLE PERSONNEL PLC	11-Dec-2022	553.20
ONECALL24 LTD	08-Dec-2022	553.20
ONECALL24 LTD	08-Dec-2022	553.20
TXM HEALTHCARE LTD	29-Dec-2022	553.20
ALTRIX TECHNOLOGY LTD	19-Dec-2022	553.20
ONECALL24 LTD	08-Dec-2022	553.20
ALTRIX TECHNOLOGY LTD	28-Dec-2022	553.20
ALTRIX TECHNOLOGY LTD	28-Dec-2022	553.20
TXM HEALTHCARE LTD	14-Dec-2022	553.20

TXM HEALTHCARE LTD	14-Dec-2022	553.20
YOUR WORLD NURSING LTD	14-Dec-2022	553.20
ALTRIX TECHNOLOGY LTD	21-Dec-2022	553.20
ALTRIX TECHNOLOGY LTD	22-Dec-2022	553.20
ALTRIX TECHNOLOGY LTD	23-Dec-2022	553.20
ALTRIX TECHNOLOGY LTD	19-Dec-2022	553.20
ONECALL24 LTD	14-Dec-2022	553.20
ONECALL24 LTD	14-Dec-2022	553.20
TXM HEALTHCARE LTD	14-Dec-2022	553.20
YOUR WORLD NURSING LTD	28-Dec-2022	553.20
TOTAL ASSIST RECRUITMENT LTD	19-Dec-2022	553.20
ALTRIX TECHNOLOGY LTD	06-Dec-2022	553.20
ONECALL24 LTD	08-Dec-2022	553.20
ONECALL24 LTD	21-Dec-2022	553.20
ONECALL24 LTD	21-Dec-2022	553.20
ONECALL24 LTD	21-Dec-2022	553.20
TOTAL ASSIST RECRUITMENT LTD	19-Dec-2022	553.20
TOTAL ASSIST RECRUITMENT LTD	28-Dec-2022	553.20
YOUR WORLD NURSING LTD	30-Dec-2022	553.20
YOUR WORLD NURSING LTD	30-Dec-2022	553.20
ONECALL24 LTD	21-Dec-2022	553.20
ONECALL24 LTD	14-Dec-2022	553.20
ONECALL24 LTD	14-Dec-2022	553.20
ALTRIX TECHNOLOGY LTD	07-Dec-2022	553.20
ALTRIX TECHNOLOGY LTD	20-Dec-2022	553.20
YOUR WORLD NURSING LTD	12-Dec-2022	553.20
TXM HEALTHCARE LTD	29-Dec-2022	553.20
TXM HEALTHCARE LTD	07-Dec-2022	553.20
TXM HEALTHCARE LTD	07-Dec-2022	553.20
TXM HEALTHCARE LTD	07-Dec-2022	553.20
TOTAL ASSIST RECRUITMENT LTD	05-Dec-2022	553.20
YOUR WORLD NURSING LTD	02-Dec-2022	553.20
YOUR WORLD NURSING LTD	05-Dec-2022	553.20
DEXCOM INTERNATIONAL LTD	15-Dec-2022	553.50
DORSET COUNCIL	01-Dec-2022	554.00
INTERACT NURSING	14-Dec-2022	554.60
INTERACT NURSING	14-Dec-2022	554.60
INTERACT NURSING	14-Dec-2022	554.60
INTERACT NURSING	14-Dec-2022	554.60
OMNIMED LTD	14-Dec-2022	558.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2022	559.59
COLLECTOR SET PRINTERS LTD	16-Dec-2022	559.97
ENTERPRISE RENT-A-CAR UK LTD	12-Dec-2022	560.33
TORBAY & SOUTH DEVON NHS FOUNDATION T	16-Dec-2022	561.00
THORNBURY NURSING SERVICES	05-Dec-2022	561.27
ALTRIX TECHNOLOGY LTD	05-Dec-2022	563.28
ONECALL24 LTD	08-Dec-2022	563.28

ONECALL24 LTD	21-Dec-2022	563.28
ALTRIX TECHNOLOGY LTD	28-Dec-2022	563.28
ONECALL24 LTD	08-Dec-2022	563.28
ONECALL24 LTD	14-Dec-2022	563.28
TXM HEALTHCARE LTD	29-Dec-2022	563.28
YOUR WORLD NURSING LTD	05-Dec-2022	563.28
YOUR WORLD NURSING LTD	12-Dec-2022	563.28
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	563.42
THORNBURY NURSING SERVICES	05-Dec-2022	564.60
FEMCARE LTD	19-Dec-2022	565.62
VIP NURSING LTD	11-Dec-2022	565.80
THE ID GROUP LTD	22-Dec-2022	565.80
THE ID GROUP LTD	29-Dec-2022	565.80
THE ID GROUP LTD	19-Dec-2022	565.80
VIP NURSING LTD	04-Dec-2022	565.80
THORNBURY NURSING SERVICES	08-Dec-2022	571.35
NORTH BRISTOL NHS TRUST	15-Dec-2022	572.10
OPED UK LTD	02-Dec-2022	572.16
TFS HEALTHCARE LTD	30-Dec-2022	573.20
VIP NURSING LTD	11-Dec-2022	573.20
ONECALL24 LTD	21-Dec-2022	573.20
TXM HEALTHCARE LTD	14-Dec-2022	573.20
YOUR WORLD NURSING LTD	14-Dec-2022	573.20
ALTRIX TECHNOLOGY LTD	28-Dec-2022	573.20
COYLE PERSONNEL PLC	11-Dec-2022	573.20
ALTRIX TECHNOLOGY LTD	05-Dec-2022	573.20
YOUR WORLD NURSING LTD	13-Dec-2022	573.20
YOUR WORLD NURSING LTD	12-Dec-2022	573.20
TXM HEALTHCARE LTD	07-Dec-2022	573.20
YOUR WORLD NURSING LTD	06-Dec-2022	573.20
VIP NURSING LTD	18-Dec-2022	574.08
YOUR WORLD NURSING LTD	28-Dec-2022	574.14
ONECALL24 LTD	14-Dec-2022	575.47
ARTHREX LTD	20-Dec-2022	575.70
SERVE MEDICAL LTD	14-Dec-2022	576.00
SME HCI LTD T/A VIVUP	01-Dec-2022	576.16
ALTRIX TECHNOLOGY LTD	05-Dec-2022	576.30
ALTRIX TECHNOLOGY LTD	12-Dec-2022	576.30
YOUR WORLD NURSING LTD	13-Dec-2022	576.30
TXM HEALTHCARE LTD	14-Dec-2022	576.30
TFS HEALTHCARE LTD	16-Dec-2022	576.30
ALTRIX TECHNOLOGY LTD	05-Dec-2022	576.30
ALTRIX TECHNOLOGY LTD	05-Dec-2022	576.30
TXM HEALTHCARE LTD	07-Dec-2022	576.30
YOUR WORLD NURSING LTD	06-Dec-2022	576.30
VIP NURSING LTD	04-Dec-2022	576.91
THE ID GROUP LTD	22-Dec-2022	579.00

NHS BLOOD & TRANSPLANT	06-Dec-2022	579.88
THE ID GROUP LTD	20-Dec-2022	581.70
THE ID GROUP LTD	20-Dec-2022	581.70
THE ID GROUP LTD	12-Dec-2022	581.70
THE ID GROUP LTD	12-Dec-2022	581.70
THE ID GROUP LTD	14-Dec-2022	581.70
THE ID GROUP LTD	05-Dec-2022	581.70
STANLEY HANDLING LTD	19-Dec-2022	581.70
THE ID GROUP LTD	14-Dec-2022	581.70
THE ID GROUP LTD	20-Dec-2022	581.70
THE ID GROUP LTD	20-Dec-2022	581.70
THE ID GROUP LTD	19-Dec-2022	581.70
THE ID GROUP LTD	19-Dec-2022	581.70
THE ID GROUP LTD	19-Dec-2022	581.70
THE ID GROUP LTD	19-Dec-2022	581.70
THE ID GROUP LTD	12-Dec-2022	581.70
THE ID GROUP LTD	05-Dec-2022	581.70
THE ID GROUP LTD	28-Dec-2022	581.70
THE ID GROUP LTD	28-Dec-2022	581.70
MEDICARE SERVICES INSTALLATIONS LTD	06-Dec-2022	582.00
THORNBURY NURSING SERVICES	14-Dec-2022	582.77
MAINE MOLECULAR QUALITY CONTROLS INC	16-Dec-2022	586.00
JOHNSON & JOHNSON MEDICAL LTD	07-Dec-2022	586.31
THE ID GROUP LTD	22-Dec-2022	586.50
THE ID GROUP LTD	22-Dec-2022	586.50
THE ID GROUP LTD	22-Dec-2022	586.50
THE ID GROUP LTD	20-Dec-2022	586.50
THE ID GROUP LTD	20-Dec-2022	586.50
THE ID GROUP LTD	16-Dec-2022	586.50
THE ID GROUP LTD	29-Dec-2022	586.50
THE ID GROUP LTD	16-Dec-2022	586.50
THE ID GROUP LTD	16-Dec-2022	586.50
THE ID GROUP LTD	16-Dec-2022	586.50
THE ID GROUP LTD	05-Dec-2022	586.50
ALTRIX TECHNOLOGY LTD	05-Dec-2022	587.02
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	19-Dec-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	22-Dec-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	22-Dec-2022	587.40
FRESENIUS MEDICAL CARE (UK) LTD	08-Dec-2022	587.74
NATIONAL LOCUMS LTD	01-Dec-2022	588.84
CITYSPRINT (UK) LTD	11-Dec-2022	589.56
THE ID GROUP LTD	05-Dec-2022	590.40
VIP NURSING LTD	04-Dec-2022	590.40
AAH PHARMACEUTICALS LTD	06-Dec-2022	590.62

MOVIANTO UK LTD	06-Dec-2022	591.00
TFS HEALTHCARE LTD	30-Dec-2022	591.49
YOUR WORLD NURSING LTD	28-Dec-2022	591.49
YOUR WORLD NURSING LTD	28-Dec-2022	591.49
THE ID GROUP LTD	19-Dec-2022	591.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2022	592.16
NISBETS	29-Dec-2022	593.98
THORNBURY NURSING SERVICES	05-Dec-2022	594.05
KATHLEEN PRINCE	19-Dec-2022	595.00
LISA HITCHEN	13-Dec-2022	595.11
BIDVEST FOODSERVICE	14-Dec-2022	595.33
THORNBURY NURSING SERVICES	07-Dec-2022	597.73
ALTRIX TECHNOLOGY LTD	05-Dec-2022	597.80
ONECALL24 LTD	08-Dec-2022	597.80
ONECALL24 LTD	21-Dec-2022	597.80
ONECALL24 LTD	08-Dec-2022	597.80
YOUR WORLD NURSING LTD	13-Dec-2022	597.80
ONECALL24 LTD	14-Dec-2022	597.80
ONECALL24 LTD	14-Dec-2022	597.80
YOUR WORLD NURSING LTD	29-Dec-2022	597.80
ALTRIX TECHNOLOGY LTD	20-Dec-2022	597.80
ALTRIX TECHNOLOGY LTD	19-Dec-2022	597.80
VIP NURSING LTD	18-Dec-2022	597.80
SME HCI LTD T/A VIVUP	01-Dec-2022	598.39
THORNBURY NURSING SERVICES	15-Dec-2022	598.53
SALISBURY NHS FOUNDATION TRUST	02-Dec-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	600.00
TOFFELN LTD	06-Dec-2022	600.02
BIDVEST FOODSERVICE	02-Dec-2022	600.42
INSIGHT SECURITY & FACILITIES LTD	07-Dec-2022	600.48
COYLE PERSONNEL PLC	11-Dec-2022	600.77
ALTRIX TECHNOLOGY LTD	20-Dec-2022	600.77
COYLE PERSONNEL PLC	11-Dec-2022	600.77
VIP NURSING LTD	18-Dec-2022	600.77
VIP NURSING LTD	18-Dec-2022	600.77
VIP NURSING LTD	11-Dec-2022	600.77
VIP NURSING LTD	04-Dec-2022	600.77
YOUR WORLD NURSING LTD	13-Dec-2022	600.78
YOUR WORLD NURSING LTD	13-Dec-2022	600.78
MINERVA NURSING LTD	06-Dec-2022	600.78
YOUR WORLD NURSING LTD	22-Dec-2022	600.78
MINERVA NURSING LTD	21-Dec-2022	600.78
YOUR WORLD NURSING LTD	30-Dec-2022	600.78
MINERVA NURSING LTD	13-Dec-2022	600.78
YOUR WORLD NURSING LTD	20-Dec-2022	600.78
YOUR WORLD NURSING LTD	22-Dec-2022	600.78

YOUR WORLD NURSING LTD	30-Dec-2022	600.78
ONECALL24 LTD	08-Dec-2022	600.78
YOUR WORLD NURSING LTD	14-Dec-2022	600.78
MINERVA NURSING LTD	29-Dec-2022	600.78
YOUR WORLD NURSING LTD	12-Dec-2022	600.78
NATIONAL LOCUMS LTD	01-Dec-2022	600.78
NATIONAL LOCUMS LTD	06-Dec-2022	600.78
YOUR WORLD NURSING LTD	01-Dec-2022	600.78
YOUR WORLD NURSING LTD	07-Dec-2022	600.78
TOFFELN LTD	21-Dec-2022	601.78
HEALTH EDGE SOLUTIONS LTD	22-Dec-2022	601.80
SCREWFIX DIRECT LTD T/A TRADE UK	02-Dec-2022	602.31
COMPLETE MEATS LTD	07-Dec-2022	603.30
THE ID GROUP LTD	13-Dec-2022	604.50
THE ID GROUP LTD	02-Dec-2022	604.80
TOTALENERGIES GAS & POWER	14-Dec-2022	605.85
THE ID GROUP LTD	19-Dec-2022	606.90
THE ID GROUP LTD	19-Dec-2022	606.90
THE ID GROUP LTD	20-Dec-2022	606.90
THE ID GROUP LTD	05-Dec-2022	606.90
THE ID GROUP LTD	05-Dec-2022	606.90
THE ID GROUP LTD	05-Dec-2022	606.90
THE ID GROUP LTD	14-Dec-2022	606.90
THE ID GROUP LTD	20-Dec-2022	606.90
THE ID GROUP LTD	20-Dec-2022	606.90
THE ID GROUP LTD	20-Dec-2022	606.90
THE ID GROUP LTD	01-Dec-2022	606.90
THE ID GROUP LTD	28-Dec-2022	606.90
THE ID GROUP LTD	28-Dec-2022	606.90
THE ID GROUP LTD	12-Dec-2022	606.90
THE ID GROUP LTD	29-Dec-2022	606.90
THE ID GROUP LTD	20-Dec-2022	606.90
THE ID GROUP LTD	28-Dec-2022	606.90
THE ID GROUP LTD	12-Dec-2022	606.90
THE ID GROUP LTD	05-Dec-2022	606.90
THE ID GROUP LTD	28-Dec-2022	606.90
THE ID GROUP LTD	28-Dec-2022	606.90
ORWAK EASI UK LTD	06-Dec-2022	606.90
XEROX (UK) LTD	08-Dec-2022	607.66
THORNBURY NURSING SERVICES	12-Dec-2022	607.86
SCREWFIX DIRECT LTD T/A TRADE UK	07-Dec-2022	608.67
ASCOT LABORATORIES LTD	09-Dec-2022	609.60
THE ID GROUP LTD	14-Dec-2022	612.00
THE ID GROUP LTD	23-Dec-2022	612.00
THE ID GROUP LTD	23-Dec-2022	612.00
THE ID GROUP LTD	23-Dec-2022	612.00
STRYKER (UK) LTD	13-Dec-2022	612.00

YOUR WORLD NURSING LTD	13-Dec-2022	612.32
YOUR WORLD NURSING LTD	06-Dec-2022	612.32
ALTRIX TECHNOLOGY LTD	19-Dec-2022	613.76
MINERVA NURSING LTD	06-Dec-2022	613.76
ALTRIX TECHNOLOGY LTD	28-Dec-2022	613.76
MINERVA NURSING LTD	13-Dec-2022	613.76
MINERVA NURSING LTD	29-Dec-2022	613.76
MINERVA NURSING LTD	21-Dec-2022	613.76
YOUR WORLD NURSING LTD	06-Dec-2022	613.76
BIDVEST FOODSERVICE	07-Dec-2022	615.11
PROMEDICAL PERSONNEL LTD	01-Dec-2022	615.20
YOUR WORLD NURSING LTD	05-Dec-2022	615.20
MAWDSLEY BROOKS LTD	09-Dec-2022	615.89
UKAS	12-Dec-2022	616.90
NHS PROVIDERS	02-Dec-2022	618.00
COMPLETE MEATS LTD	14-Dec-2022	618.19
COYLE PERSONNEL PLC	11-Dec-2022	618.38
VIP NURSING LTD	11-Dec-2022	618.38
ALTRIX TECHNOLOGY LTD	28-Dec-2022	618.38
ALTRIX TECHNOLOGY LTD	28-Dec-2022	618.38
ALTRIX TECHNOLOGY LTD	28-Dec-2022	618.38
TXM HEALTHCARE LTD	14-Dec-2022	618.38
TTM HEALTHCARE UK LTD	21-Dec-2022	618.38
PENNAME LTD	13-Dec-2022	619.20
ALLOGA UK LTD	05-Dec-2022	619.68
THE ID GROUP LTD	21-Dec-2022	621.00
THE ID GROUP LTD	20-Dec-2022	621.00
THE ID GROUP LTD	05-Dec-2022	621.00
THE ID GROUP LTD	29-Dec-2022	621.00
THE ID GROUP LTD	12-Dec-2022	621.60
TURRELL ELECTRICAL LTD	23-Dec-2022	624.00
HOUGHTON GREENLEES & ASSOCIATES LTD	23-Dec-2022	624.14
RED GROUP PERSONNEL LTD	04-Dec-2022	627.54
TEST LTD	01-Dec-2022	627.65
ONECALL24 LTD	21-Dec-2022	628.02
ALTRIX TECHNOLOGY LTD	19-Dec-2022	628.02
COYLE PERSONNEL PLC	11-Dec-2022	628.02
VIP NURSING LTD	04-Dec-2022	628.02
VIP NURSING LTD	04-Dec-2022	628.02
MINERVA NURSING LTD	06-Dec-2022	628.22
MINERVA NURSING LTD	21-Dec-2022	628.22
AAH PHARMACEUTICALS LTD	07-Dec-2022	628.68
SCHULTZ MEDICAL LTD	08-Dec-2022	630.00
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	630.00
SCHULTZ MEDICAL LTD	02-Dec-2022	630.00
SCHULTZ MEDICAL LTD	16-Dec-2022	630.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2022	630.81

YOUR WORLD NURSING LTD	29-Dec-2022	630.98
YOUR WORLD NURSING LTD	13-Dec-2022	630.98
YOUR WORLD NURSING LTD	06-Dec-2022	630.98
VICTORY ORTHOTICS	06-Dec-2022	631.15
THORNBURY NURSING SERVICES	28-Dec-2022	631.94
MEDI UK LTD	19-Dec-2022	633.60
TPS HEALTHCARE GROUP LTD	20-Dec-2022	633.60
NISBETS	14-Dec-2022	636.45
SME HCI LTD T/A VIVUP	01-Dec-2022	639.47
OPTIMUM MEDICAL SOLUTIONS LTD	13-Dec-2022	640.80
WERFEN LTD	16-Dec-2022	640.93
TXM HEALTHCARE LTD	07-Dec-2022	645.26
TTM HEALTHCARE UK LTD	07-Dec-2022	645.26
VIP NURSING LTD	04-Dec-2022	645.26
VIP NURSING LTD	04-Dec-2022	645.26
RED GROUP PERSONNEL LTD	04-Dec-2022	645.84
RED GROUP PERSONNEL LTD	11-Dec-2022	645.84
MINTERN ROOFING LTD	12-Dec-2022	648.00
CONVATEC LTD	01-Dec-2022	648.00
THORNBURY NURSING SERVICES	02-Dec-2022	648.13
BIDVEST FOODSERVICE	09-Dec-2022	654.40
GENMED ENTERPRISES UK LTD	15-Dec-2022	656.16
GENMED ENTERPRISES UK LTD	12-Dec-2022	656.16
YOUR WORLD NURSING LTD	12-Dec-2022	657.71
BIDVEST FOODSERVICE	16-Dec-2022	659.09
ALTRIX TECHNOLOGY LTD	05-Dec-2022	659.23
ALTRIX TECHNOLOGY LTD	28-Dec-2022	659.23
COYLE PERSONNEL PLC	04-Dec-2022	659.23
ONECALL24 LTD	21-Dec-2022	659.23
ALTRIX TECHNOLOGY LTD	19-Dec-2022	659.23
MARTINDALE PHARMACEUTICALS	19-Dec-2022	660.96
YOUR WORLD NURSING LTD	23-Dec-2022	662.40
YOUR WORLD NURSING LTD	20-Dec-2022	662.40
YOUR WORLD NURSING LTD	06-Dec-2022	662.40
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Dec-2022	664.03
MEDLINE INDUSTRIES LTD	06-Dec-2022	665.59
THORNBURY NURSING SERVICES	14-Dec-2022	665.76
PROMEDICS ORTHOPAEDICS LTD	15-Dec-2022	666.59
COMPLETE MEATS LTD	23-Dec-2022	667.55
OLYMPUS KEYMED	22-Dec-2022	669.60
HEALTH BOOKS UK LTD T/A ANATOMYSTUFF	13-Dec-2022	672.00
HOLOGIC UK LTD	05-Dec-2022	672.00
THE ID GROUP LTD	13-Dec-2022	674.10
THE ID GROUP LTD	13-Dec-2022	674.10
WERFEN LTD	26-Dec-2022	675.82
THE ID GROUP LTD	01-Dec-2022	676.20
THE ID GROUP LTD	15-Dec-2022	676.20

THE ID GROUP LTD	14-Dec-2022	676.20
THE ID GROUP LTD	20-Dec-2022	676.20
THE ID GROUP LTD	05-Dec-2022	676.20
THE ID GROUP LTD	15-Dec-2022	676.20
THE ID GROUP LTD	01-Dec-2022	676.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2022	677.36
ARGON MEDICAL DEVICES UK LTD	28-Dec-2022	678.00
WERFEN LTD	22-Dec-2022	678.43
RED GROUP PERSONNEL LTD	04-Dec-2022	678.48
RED GROUP PERSONNEL LTD	11-Dec-2022	678.48
RED GROUP PERSONNEL LTD	04-Dec-2022	678.48
RED GROUP PERSONNEL LTD	04-Dec-2022	678.48
RED GROUP PERSONNEL LTD	04-Dec-2022	678.48
RED GROUP PERSONNEL LTD	04-Dec-2022	678.48
FRESENIUS MEDICAL CARE (UK) LTD	12-Dec-2022	679.62
BRADFORDS BUILDING SUPPLIES LTD	14-Dec-2022	681.78
STRYKER (UK) LTD	07-Dec-2022	681.80
TURRELL ELECTRICAL LTD	23-Dec-2022	684.00
VICTORY ORTHOTICS	21-Dec-2022	684.98
INTERACT NURSING	14-Dec-2022	685.03
ALTRIX TECHNOLOGY LTD	28-Dec-2022	685.03
AAH PHARMACEUTICALS LTD	05-Dec-2022	686.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2022	686.83
BATH ASU	08-Dec-2022	689.09
H CLARK & SON (SALT SUPPLIERS) LTD	14-Dec-2022	690.00
ALCURA UK LTD	09-Dec-2022	690.42
THE ID GROUP LTD	14-Dec-2022	693.00
THE ID GROUP LTD	01-Dec-2022	693.00
STOCK HOLDINGS LTD T/A ANGLOPLAS	22-Dec-2022	693.90
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	12-Dec-2022	694.80
RED GROUP PERSONNEL LTD	11-Dec-2022	694.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2022	696.61
COMPLETE MEATS LTD	12-Dec-2022	696.70
OLYMPUS KEYMED	12-Dec-2022	697.80
AKIRA FINANCIAL LTD	28-Dec-2022	698.17
STRYKER (UK) LTD	06-Dec-2022	698.39
DAY WEBSTER LTD	10-Dec-2022	699.84
DAY WEBSTER LTD	10-Dec-2022	699.84
DAY WEBSTER LTD	10-Dec-2022	699.84
DAY WEBSTER LTD	10-Dec-2022	699.84
DAY WEBSTER LTD	24-Dec-2022	699.84
DAY WEBSTER LTD	24-Dec-2022	699.84
RED GROUP PERSONNEL LTD	18-Dec-2022	699.84
RED GROUP PERSONNEL LTD	11-Dec-2022	699.84
DAY WEBSTER LTD	24-Dec-2022	699.84
DAY WEBSTER LTD	24-Dec-2022	699.84

DAY WEBSTER LTD	24-Dec-2022	699.84
DAY WEBSTER LTD	03-Dec-2022	699.84
DAY WEBSTER LTD	17-Dec-2022	699.84
DAY WEBSTER LTD	24-Dec-2022	699.84
DAY WEBSTER LTD	17-Dec-2022	699.84
RED GROUP PERSONNEL LTD	25-Dec-2022	699.84
RED GROUP PERSONNEL LTD	25-Dec-2022	699.84
RED GROUP PERSONNEL LTD	25-Dec-2022	699.84
RED GROUP PERSONNEL LTD	18-Dec-2022	699.84
RED GROUP PERSONNEL LTD	18-Dec-2022	699.84
RED GROUP PERSONNEL LTD	04-Dec-2022	699.84
COMPLETE MEATS LTD	19-Dec-2022	700.74
PARTNERS FOR ENDOSCOPY LTD	08-Dec-2022	700.80
RED GROUP PERSONNEL LTD	04-Dec-2022	702.00
PENNAME LTD	07-Dec-2022	703.20
BUNZL HEALTHCARE	29-Dec-2022	703.66
TOTAL ENERGIES GAS & POWER	14-Dec-2022	703.89
COMPLETE MEATS LTD	05-Dec-2022	704.24
THE ID GROUP LTD	01-Dec-2022	705.60
THE ID GROUP LTD	19-Dec-2022	705.60
THE ID GROUP LTD	20-Dec-2022	705.60
THE ID GROUP LTD	13-Dec-2022	705.60
BIOSENSORS INTERNATIONAL UK LTD	13-Dec-2022	705.60
U-DRIVE LTD	07-Dec-2022	707.20
VERNACARE LTD	09-Dec-2022	708.00
SURVIVAL-32	12-Dec-2022	709.92
THE INSTITUTE OF CANCER RESEARCH	20-Dec-2022	710.00
SONOVATE LTD	07-Dec-2022	712.80
SCIENSUS PHARMA SERVICES LIMITED	23-Dec-2022	715.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	716.80
THUASNE UK LTD	23-Dec-2022	717.60
DAY WEBSTER LTD	10-Dec-2022	718.08
DAY WEBSTER LTD	10-Dec-2022	718.08
RED GROUP PERSONNEL LTD	18-Dec-2022	718.08
DAY WEBSTER LTD	03-Dec-2022	718.08
DAY WEBSTER LTD	03-Dec-2022	718.08
RED GROUP PERSONNEL LTD	04-Dec-2022	718.08
DAY WEBSTER LTD	24-Dec-2022	718.08
RED GROUP PERSONNEL LTD	18-Dec-2022	718.08
DAY WEBSTER LTD	17-Dec-2022	718.08

DAY WEBSTER LTD	17-Dec-2022	718.08
THORNBURY NURSING SERVICES	09-Dec-2022	719.50
MAWDSLEY BROOKS LTD	02-Dec-2022	720.00
AAH PHARMACEUTICALS LTD	12-Dec-2022	721.15
FRESENIUS MEDICAL CARE (UK) LTD	01-Dec-2022	721.52
MAWDSLEY BROOKS LTD	07-Dec-2022	725.40
DAY WEBSTER LTD	03-Dec-2022	727.92
RED GROUP PERSONNEL LTD	04-Dec-2022	727.92
DAY WEBSTER LTD	17-Dec-2022	727.92
DAY WEBSTER LTD	03-Dec-2022	727.92
RED GROUP PERSONNEL LTD	25-Dec-2022	727.92
RED GROUP PERSONNEL LTD	04-Dec-2022	727.92
RED GROUP PERSONNEL LTD	04-Dec-2022	727.92
AAH PHARMACEUTICALS LTD	08-Dec-2022	729.00
MEDICARE SERVICES INSTALLATIONS LTD	16-Dec-2022	732.00
RED GROUP PERSONNEL LTD	04-Dec-2022	732.48
STRYKER (UK) LTD	12-Dec-2022	734.40
FORUM PRODUCTS LTD	06-Dec-2022	734.40
THE ID GROUP LTD	15-Dec-2022	735.00
THE ID GROUP LTD	15-Dec-2022	735.00
THE ID GROUP LTD	15-Dec-2022	735.00
NHS BLOOD & TRANSPLANT	07-Dec-2022	736.41
DAY WEBSTER LTD	10-Dec-2022	736.90
DAY WEBSTER LTD	10-Dec-2022	736.90
DAY WEBSTER LTD	24-Dec-2022	736.90
RED GROUP PERSONNEL LTD	11-Dec-2022	736.90
DAY WEBSTER LTD	17-Dec-2022	736.90
DAY WEBSTER LTD	17-Dec-2022	736.90
DAY WEBSTER LTD	03-Dec-2022	736.90
DAY WEBSTER LTD	24-Dec-2022	736.90
RED GROUP PERSONNEL LTD	25-Dec-2022	736.90
RED GROUP PERSONNEL LTD	18-Dec-2022	736.90
RED GROUP PERSONNEL LTD	04-Dec-2022	736.90
RED GROUP PERSONNEL LTD	11-Dec-2022	736.90
ORANGE CYBERDEFENSE UK LTD	29-Dec-2022	737.26
MAWDSLEY BROOKS LTD	02-Dec-2022	737.76
FRESENIUS MEDICAL CARE (UK) LTD	14-Dec-2022	738.35
AKIRA FINANCIAL LTD	28-Dec-2022	738.71
BIDVEST FOODSERVICE	14-Dec-2022	743.79
RED GROUP PERSONNEL LTD	11-Dec-2022	746.16
DAY WEBSTER LTD	24-Dec-2022	746.16
RED GROUP PERSONNEL LTD	04-Dec-2022	746.16
RED GROUP PERSONNEL LTD	11-Dec-2022	746.16
AAH PHARMACEUTICALS LTD	07-Dec-2022	748.67
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	20-Dec-2022	750.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	23-Dec-2022	750.00
RED GROUP PERSONNEL LTD	04-Dec-2022	750.72

RED GROUP PERSONNEL LTD	11-Dec-2022	750.72
YOUR WORLD NURSING LTD	28-Dec-2022	751.66
THE ID GROUP LTD	15-Dec-2022	751.80
THORNBURY NURSING SERVICES	09-Dec-2022	752.87
OLYMPUS KEYMED	22-Dec-2022	753.60
FRESENIUS MEDICAL CARE (UK) LTD	01-Dec-2022	753.65
MEDTRONIC LTD	29-Dec-2022	756.00
GETINGE LTD	29-Dec-2022	757.50
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	762.97
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	762.97
YOUR WORLD NURSING LTD	30-Dec-2022	763.58
BRADFORDS BUILDING SUPPLIES LTD	14-Dec-2022	763.88
BRAKE BROS FOODSERVICE LTD	06-Dec-2022	765.91
EDF ENERGY 1 LTD	08-Dec-2022	770.96
SHEFFIELD TEACHING HOSP NHS FOUNDATION	08-Dec-2022	771.38
THE ID GROUP LTD	05-Dec-2022	772.80
THE ID GROUP LTD	05-Dec-2022	772.80
THE ID GROUP LTD	28-Dec-2022	772.80
THE ID GROUP LTD	13-Dec-2022	772.80
THE ID GROUP LTD	13-Dec-2022	772.80
THE ID GROUP LTD	28-Dec-2022	772.80
APC CARDIOVASCULAR LTD	09-Dec-2022	773.38
YESSS ELECTRICAL	12-Dec-2022	774.00
RED GROUP PERSONNEL LTD	04-Dec-2022	774.17
STRYKER (UK) LTD	06-Dec-2022	775.20
LIMA ORTHOPAEDICS UK LTD	16-Dec-2022	780.00
DAY WEBSTER LTD	03-Dec-2022	782.93
DAY WEBSTER LTD	10-Dec-2022	782.93
DAY WEBSTER LTD	24-Dec-2022	782.93
RED GROUP PERSONNEL LTD	11-Dec-2022	782.93
DAY WEBSTER LTD	17-Dec-2022	782.93
DAY WEBSTER LTD	24-Dec-2022	782.93
RED GROUP PERSONNEL LTD	11-Dec-2022	782.93
RED GROUP PERSONNEL LTD	04-Dec-2022	783.36
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2022	788.13
BAXTER HEALTHCARE LTD	01-Dec-2022	789.84
THORNBURY NURSING SERVICES	12-Dec-2022	791.18
CORIN LTD	13-Dec-2022	792.00
B BRAUN MEDICAL LTD	14-Dec-2022	792.00
DEXCOM INTERNATIONAL LTD	19-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	16-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	06-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	16-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	16-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	09-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	09-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	09-Dec-2022	793.50

DEXCOM INTERNATIONAL LTD	12-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	08-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	29-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	16-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	16-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	19-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	16-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	22-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	22-Dec-2022	793.50
DEXCOM INTERNATIONAL LTD	02-Dec-2022	793.50
THORNBURY NURSING SERVICES	08-Dec-2022	795.41
LINET UK LTD	16-Dec-2022	796.88
BAXTER HEALTHCARE LTD	05-Dec-2022	797.39
THORNBURY NURSING SERVICES	01-Dec-2022	797.74
FEMCARE LTD	28-Dec-2022	797.94
DR GAIL ALDWIN	07-Dec-2022	800.00
MEYERS LETTINGS LTD	14-Dec-2022	800.00
KARL STORZ ENDOSCOPY (UK) LTD	13-Dec-2022	801.60
MOVIANTO UK LTD	07-Dec-2022	804.00
THE ID GROUP LTD	20-Dec-2022	806.40
THE ID GROUP LTD	29-Dec-2022	806.40
THE ID GROUP LTD	20-Dec-2022	806.40
THE ID GROUP LTD	28-Dec-2022	806.40
THE ID GROUP LTD	12-Dec-2022	806.40
NHS BLOOD & TRANSPLANT	14-Dec-2022	808.44
STRYKER (UK) LTD	20-Dec-2022	810.67
THORNBURY NURSING SERVICES	16-Dec-2022	812.86
THORNBURY NURSING SERVICES	08-Dec-2022	814.54
WERFEN LTD	22-Dec-2022	814.64
WERFEN LTD	14-Dec-2022	814.64
ELIS UK LTD	01-Dec-2022	817.34
AMOENA (UK) LTD	07-Dec-2022	817.45
THORNBURY NURSING SERVICES	13-Dec-2022	817.86
THORNBURY NURSING SERVICES	19-Dec-2022	818.71
COMPLETE MEATS LTD	02-Dec-2022	819.61
COMPLETE MEATS LTD	21-Dec-2022	823.48
BIDVEST FOODSERVICE	07-Dec-2022	823.73
UK HEALTH SECURITY AGENCY	02-Dec-2022	826.89
FRESENIUS KABI LTD	15-Dec-2022	830.40
D & B MECHANICAL LTD	23-Dec-2022	832.20
THORNBURY NURSING SERVICES	12-Dec-2022	833.55
THORNBURY NURSING SERVICES	12-Dec-2022	833.83
THORNBURY NURSING SERVICES	16-Dec-2022	833.88
THORNBURY NURSING SERVICES	22-Dec-2022	836.22
THORNBURY NURSING SERVICES	15-Dec-2022	836.22
RED GROUP PERSONNEL LTD	04-Dec-2022	838.62
COMPLETE MEATS LTD	19-Dec-2022	838.75

MEDDX 650 LTD	02-Dec-2022	840.00
TPS HEALTHCARE GROUP LTD	13-Dec-2022	840.38
STRYKER (UK) LTD	29-Dec-2022	840.40
BIDVEST FOODSERVICE	07-Dec-2022	841.41
THORNBURY NURSING SERVICES	15-Dec-2022	846.45
THORNBURY NURSING SERVICES	23-Dec-2022	846.45
THORNBURY NURSING SERVICES	15-Dec-2022	846.45
THORNBURY NURSING SERVICES	01-Dec-2022	846.45
THORNBURY NURSING SERVICES	09-Dec-2022	846.45
BUNZL HEALTHCARE	15-Dec-2022	846.70
THORNBURY NURSING SERVICES	15-Dec-2022	847.88
THORNBURY NURSING SERVICES	05-Dec-2022	847.88
THORNBURY NURSING SERVICES	08-Dec-2022	847.88
THORNBURY NURSING SERVICES	20-Dec-2022	848.72
THORNBURY NURSING SERVICES	01-Dec-2022	848.72
THORNBURY NURSING SERVICES	09-Dec-2022	848.72
THORNBURY NURSING SERVICES	16-Dec-2022	849.00
THORNBURY NURSING SERVICES	28-Dec-2022	849.00
THORNBURY NURSING SERVICES	09-Dec-2022	849.00
AAH PHARMACEUTICALS LTD	09-Dec-2022	849.31
MR BRUCE GRANT	01-Dec-2022	850.00
MEYERS LETTINGS LTD	01-Dec-2022	850.00
MR BRUCE GRANT	01-Dec-2022	850.00
THORNBURY NURSING SERVICES	19-Dec-2022	850.12
THORNBURY NURSING SERVICES	22-Dec-2022	850.22
THORNBURY NURSING SERVICES	15-Dec-2022	850.22
THORNBURY NURSING SERVICES	16-Dec-2022	850.68
THORNBURY NURSING SERVICES	02-Dec-2022	850.68
THORNBURY NURSING SERVICES	01-Dec-2022	851.06
THORNBURY NURSING SERVICES	08-Dec-2022	851.06
N H CASE LTD	14-Dec-2022	851.64
VENN GROUP LTD	14-Dec-2022	854.28
GENMED ENTERPRISES UK LTD	15-Dec-2022	854.40
WORKING ON WELLBEING LTD T/A OPTIMA HE/	15-Dec-2022	855.95
THORNBURY NURSING SERVICES	15-Dec-2022	858.77
THORNBURY NURSING SERVICES	01-Dec-2022	858.77
THORNBURY NURSING SERVICES	08-Dec-2022	858.77
THORNBURY NURSING SERVICES	05-Dec-2022	859.52
THORNBURY NURSING SERVICES	15-Dec-2022	860.45
THORNBURY NURSING SERVICES	23-Dec-2022	861.57
THORNBURY NURSING SERVICES	08-Dec-2022	861.57
THORNBURY NURSING SERVICES	22-Dec-2022	862.26
DAY WEBSTER LTD	17-Dec-2022	862.58
RED GROUP PERSONNEL LTD	25-Dec-2022	862.58
DAY WEBSTER LTD	24-Dec-2022	862.58
DAY WEBSTER LTD	24-Dec-2022	862.58
DAY WEBSTER LTD	10-Dec-2022	862.58

DAY WEBSTER LTD	10-Dec-2022	862.58
DAY WEBSTER LTD	03-Dec-2022	862.58
COMPLETE MEATS LTD	09-Dec-2022	863.21
THORNBURY NURSING SERVICES	01-Dec-2022	863.81
THORNBURY NURSING SERVICES	08-Dec-2022	863.81
THORNBURY NURSING SERVICES	01-Dec-2022	864.09
AAH PHARMACEUTICALS LTD	02-Dec-2022	865.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2022	870.44
THORNBURY NURSING SERVICES	19-Dec-2022	874.36
THORNBURY NURSING SERVICES	19-Dec-2022	874.64
COMPLETE MEATS LTD	23-Dec-2022	874.74
HAMELN PHARMA LTD	06-Dec-2022	875.68
MEDASIL (SURGICAL) LTD	13-Dec-2022	876.60
BRAKE BROS FOODSERVICE LTD	01-Dec-2022	879.20
LANTUM LTD	05-Dec-2022	880.00
ABIGAIL EDMED	01-Dec-2022	880.83
DAY WEBSTER LTD	24-Dec-2022	880.90
DAY WEBSTER LTD	10-Dec-2022	880.90
ELECTRONIC STUDY MODELS UK LTD	05-Dec-2022	882.00
RED GROUP PERSONNEL LTD	11-Dec-2022	882.92
MINDRAY (UK) LTD	09-Dec-2022	883.20
CRAIGS FARM DAIRY	17-Dec-2022	883.68
THORNBURY NURSING SERVICES	08-Dec-2022	884.93
THORNBURY NURSING SERVICES	08-Dec-2022	884.93
COLLECTOR SET PRINTERS LTD	22-Dec-2022	886.08
LABORIE MEDICAL TECHNOLOGIES UK	13-Dec-2022	886.32
THORNBURY NURSING SERVICES	15-Dec-2022	889.53
RED GROUP PERSONNEL LTD	11-Dec-2022	894.53
RED GROUP PERSONNEL LTD	11-Dec-2022	894.53
ELIS UK LTD	01-Dec-2022	896.04
THORNBURY NURSING SERVICES	20-Dec-2022	897.81
THORNBURY NURSING SERVICES	23-Dec-2022	897.81
THORNBURY NURSING SERVICES	23-Dec-2022	897.81
THORNBURY NURSING SERVICES	15-Dec-2022	898.02
SCRUBBER CLEANING	05-Dec-2022	900.00
THORNBURY NURSING SERVICES	15-Dec-2022	900.05
NEILE MEECHAM	08-Dec-2022	900.73
STRYKER (UK) LTD	23-Dec-2022	901.93
THORNBURY NURSING SERVICES	08-Dec-2022	902.29
TOTAL ASSIST RECRUITMENT LTD	05-Dec-2022	903.60
THORNBURY NURSING SERVICES	22-Dec-2022	904.17
RED GROUP PERSONNEL LTD	04-Dec-2022	904.22
DAY WEBSTER LTD	17-Dec-2022	905.57
DAY WEBSTER LTD	24-Dec-2022	905.57
DAY WEBSTER LTD	10-Dec-2022	905.57
DAY WEBSTER LTD	03-Dec-2022	905.57
THORNBURY NURSING SERVICES	16-Dec-2022	905.60

STRYKER (UK) LTD	05-Dec-2022	906.73
THORNBURY NURSING SERVICES	12-Dec-2022	911.13
RED GROUP PERSONNEL LTD	18-Dec-2022	911.98
OLYMPUS KEYMED	29-Dec-2022	912.00
MEDTRONIC LTD	20-Dec-2022	912.28
THORNBURY NURSING SERVICES	28-Dec-2022	912.83
THORNBURY NURSING SERVICES	19-Dec-2022	912.83
THORNBURY NURSING SERVICES	23-Dec-2022	914.36
THORNBURY NURSING SERVICES	01-Dec-2022	914.36
THORNBURY NURSING SERVICES	28-Dec-2022	914.40
OXFORD HEALTH NHS FT	06-Dec-2022	917.08
NEILE MEECHAM	15-Dec-2022	923.19
VASCULAR PERSPECTIVES	15-Dec-2022	924.00
CRAIGS FARM DAIRY	10-Dec-2022	926.35
LINC MEDICAL SYSTEMS LTD	20-Dec-2022	926.48
THORNBURY NURSING SERVICES	28-Dec-2022	927.49
MINTERN ROOFING LTD	12-Dec-2022	936.00
B BRAUN MEDICAL LTD	15-Dec-2022	936.00
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	12-Dec-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	937.00
THORNBURY NURSING SERVICES	05-Dec-2022	938.52
THORNBURY NURSING SERVICES	13-Dec-2022	949.16
BRIDGE VALLEY	06-Dec-2022	952.10
THORNBURY NURSING SERVICES	08-Dec-2022	952.52
RED GROUP PERSONNEL LTD	04-Dec-2022	952.78
DAY WEBSTER LTD	17-Dec-2022	952.79
DAY WEBSTER LTD	10-Dec-2022	952.79
DAY WEBSTER LTD	03-Dec-2022	952.79
DAY WEBSTER LTD	24-Dec-2022	952.79
THORNBURY NURSING SERVICES	19-Dec-2022	953.36
THORNBURY NURSING SERVICES	05-Dec-2022	955.32
NORTH TEES & HARTLEPOOL NHS FT	16-Dec-2022	960.00
TELEFLEX MEDICAL UK	13-Dec-2022	960.00
KNIGHT REMOVALS	05-Dec-2022	960.00
THORNBURY NURSING SERVICES	08-Dec-2022	961.99
THORNBURY NURSING SERVICES	22-Dec-2022	962.95
THORNBURY NURSING SERVICES	22-Dec-2022	962.95
THORNBURY NURSING SERVICES	08-Dec-2022	969.11
THORNBURY NURSING SERVICES	09-Dec-2022	969.11
THORNBURY NURSING SERVICES	13-Dec-2022	969.56
THORNBURY NURSING SERVICES	16-Dec-2022	970.79
THORNBURY NURSING SERVICES	08-Dec-2022	971.07
CODAN LTD	13-Dec-2022	972.00
THORNBURY NURSING SERVICES	15-Dec-2022	972.47

THORNBURY NURSING SERVICES	23-Dec-2022	972.75
THOMAS SIBLEY	08-Dec-2022	972.78
CROWN LABELS MANUFACTURING CO LTD	01-Dec-2022	974.40
THORNBURY NURSING SERVICES	08-Dec-2022	974.43
THORNBURY NURSING SERVICES	08-Dec-2022	975.27
AAH PHARMACEUTICALS LTD	12-Dec-2022	976.32
STRYKER (UK) LTD	07-Dec-2022	976.42
THORNBURY NURSING SERVICES	08-Dec-2022	976.67
MERMAID MEDICAL LTD	08-Dec-2022	978.00
THORNBURY NURSING SERVICES	01-Dec-2022	979.05
THORNBURY NURSING SERVICES	08-Dec-2022	979.83
VERATHON MEDICAL (UK) LTD	12-Dec-2022	980.40
UK HEALTH SECURITY AGENCY	16-Dec-2022	983.83
EDGE SERVICES MANUAL HANDLING TRAINING	09-Dec-2022	984.00
THORNBURY NURSING SERVICES	22-Dec-2022	984.39
THORNBURY NURSING SERVICES	19-Dec-2022	986.47
PROMEDICAL PERSONNEL LTD	07-Dec-2022	987.84
THORNBURY NURSING SERVICES	23-Dec-2022	988.23
ROYAL MAIL GROUP PLC	05-Dec-2022	990.00
MEDTRONIC LTD	15-Dec-2022	990.00
AAH PHARMACEUTICALS LTD	09-Dec-2022	990.00
THORNBURY NURSING SERVICES	21-Dec-2022	992.07
THORNBURY NURSING SERVICES	28-Dec-2022	992.07
FRESENIUS MEDICAL CARE (UK) LTD	01-Dec-2022	992.12
D & B MECHANICAL LTD	23-Dec-2022	992.56
THORNBURY NURSING SERVICES	28-Dec-2022	993.60
THORNBURY NURSING SERVICES	19-Dec-2022	993.88
THORNBURY NURSING SERVICES	28-Dec-2022	993.88
THORNBURY NURSING SERVICES	05-Dec-2022	994.16
THORNBURY NURSING SERVICES	15-Dec-2022	994.87
AKIRA FINANCIAL LTD	28-Dec-2022	994.89
THORNBURY NURSING SERVICES	20-Dec-2022	996.12
THORNBURY NURSING SERVICES	02-Dec-2022	997.67
DORSET COUNCIL	01-Dec-2022	998.00
THORNBURY NURSING SERVICES	01-Dec-2022	998.23
THORNBURY NURSING SERVICES	08-Dec-2022	998.23
SAND AND SEA LTD	01-Dec-2022	1000.00
COLLECTOR SET PRINTERS LTD	13-Dec-2022	1005.30
THORNBURY NURSING SERVICES	19-Dec-2022	1006.27
THORNBURY NURSING SERVICES	15-Dec-2022	1007.91
THORNBURY NURSING SERVICES	22-Dec-2022	1008.87
BAXTER HEALTHCARE LTD	19-Dec-2022	1009.01
THORNBURY NURSING SERVICES	19-Dec-2022	1010.12
THORNBURY NURSING SERVICES	12-Dec-2022	1010.12
THORNBURY NURSING SERVICES	15-Dec-2022	1010.63
VENN GROUP LTD	21-Dec-2022	1010.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	1012.50

THORNBURY NURSING SERVICES	02-Dec-2022	1012.67
THORNBURY NURSING SERVICES	22-Dec-2022	1015.19
VENN GROUP LTD	07-Dec-2022	1015.20
VIP NURSING LTD	11-Dec-2022	1015.68
VIP NURSING LTD	04-Dec-2022	1015.68
THORNBURY NURSING SERVICES	02-Dec-2022	1015.87
THORNBURY NURSING SERVICES	12-Dec-2022	1019.34
THORNBURY NURSING SERVICES	22-Dec-2022	1020.52
JUDITH BRAZIER	01-Dec-2022	1025.00
MEYERS LETTINGS LTD	09-Dec-2022	1025.00
STORM TECHNOLOGIES LTD	12-Dec-2022	1027.33
MAINLINE INSTRUMENTS LTD	07-Dec-2022	1032.00
THORNBURY NURSING SERVICES	20-Dec-2022	1033.01
AMGEN LTD	09-Dec-2022	1035.07
THORNBURY NURSING SERVICES	23-Dec-2022	1035.29
COMPLETE MEATS LTD	23-Dec-2022	1037.35
BRAKE BROS FOODSERVICE LTD	13-Dec-2022	1037.66
THORNBURY NURSING SERVICES	22-Dec-2022	1038.92
THORNBURY NURSING SERVICES	23-Dec-2022	1038.92
PARTNERS FOR ENDOSCOPY LTD	14-Dec-2022	1041.60
THORNBURY NURSING SERVICES	05-Dec-2022	1042.28
THORNBURY NURSING SERVICES	05-Dec-2022	1042.28
HOSPITAL INNOVATIONS	13-Dec-2022	1044.00
THORNBURY NURSING SERVICES	19-Dec-2022	1046.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2022	1048.47
ABILITY TRANSPORT LTD	15-Dec-2022	1053.00
THORNBURY NURSING SERVICES	08-Dec-2022	1054.24
THORNBURY NURSING SERVICES	16-Dec-2022	1056.01
THORNBURY NURSING SERVICES	15-Dec-2022	1056.01
THORNBURY NURSING SERVICES	01-Dec-2022	1056.91
PROMEDICAL PERSONNEL LTD	07-Dec-2022	1059.84
SWIFT SIGNS	15-Dec-2022	1063.20
THORNBURY NURSING SERVICES	23-Dec-2022	1064.79
THORNBURY NURSING SERVICES	22-Dec-2022	1065.06
UK HEALTH SECURITY AGENCY	12-Dec-2022	1065.75
VENN GROUP LTD	07-Dec-2022	1067.86
ZIMMER BIOMET UK LTD	12-Dec-2022	1068.60
SEERS MEDICAL LTD	05-Dec-2022	1070.40
SYNECTICS MEDICAL LTD T/A SYNMED	07-Dec-2022	1071.60
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2022	1072.50
THORNBURY NURSING SERVICES	21-Dec-2022	1072.86
THORNBURY NURSING SERVICES	09-Dec-2022	1073.80
THORNBURY NURSING SERVICES	22-Dec-2022	1074.87
THORNBURY NURSING SERVICES	15-Dec-2022	1074.87
THORNBURY NURSING SERVICES	02-Dec-2022	1074.87
THORNBURY NURSING SERVICES	08-Dec-2022	1074.87
THORNBURY NURSING SERVICES	01-Dec-2022	1075.20

THORNBURY NURSING SERVICES	16-Dec-2022	1075.48
THORNBURY NURSING SERVICES	15-Dec-2022	1075.48
UNIVERSITY HOSPITALS DORSET NHS FT	08-Dec-2022	1076.71
THORNBURY NURSING SERVICES	12-Dec-2022	1076.88
THORNBURY NURSING SERVICES	23-Dec-2022	1077.16
THORNBURY NURSING SERVICES	15-Dec-2022	1077.16
THORNBURY NURSING SERVICES	13-Dec-2022	1077.54
THORNBURY NURSING SERVICES	12-Dec-2022	1079.07
ERBE MEDICAL UK LTD	22-Dec-2022	1079.46
FLEETLINE TAXIS WEYMOUTH LTD	01-Dec-2022	1079.50
TELEFLEX MEDICAL UK	21-Dec-2022	1080.00
TELEFLEX MEDICAL UK	21-Dec-2022	1080.00
TERUMO UK LTD	09-Dec-2022	1080.00
TELEFLEX MEDICAL UK	21-Dec-2022	1080.00
TELEFLEX MEDICAL UK	13-Dec-2022	1080.00
TELEFLEX MEDICAL UK	13-Dec-2022	1080.00
TELEFLEX MEDICAL UK	19-Dec-2022	1080.00
TELEFLEX MEDICAL UK	21-Dec-2022	1080.00
TELEFLEX MEDICAL UK	21-Dec-2022	1080.00
TELEFLEX MEDICAL UK	13-Dec-2022	1080.00
TELEFLEX MEDICAL UK	19-Dec-2022	1080.00
THORNBURY NURSING SERVICES	16-Dec-2022	1081.59
THORNBURY NURSING SERVICES	15-Dec-2022	1081.59
THORNBURY NURSING SERVICES	15-Dec-2022	1081.59
THORNBURY NURSING SERVICES	15-Dec-2022	1081.59
THORNBURY NURSING SERVICES	01-Dec-2022	1081.59
FISHER & PAYKEL HEALTHCARE LTD	15-Dec-2022	1083.72
THORNBURY NURSING SERVICES	08-Dec-2022	1084.81
ZIMMER BIOMET UK LTD	19-Dec-2022	1085.76
THORNBURY NURSING SERVICES	01-Dec-2022	1086.23
THORNBURY NURSING SERVICES	08-Dec-2022	1086.23
THORNBURY NURSING SERVICES	23-Dec-2022	1091.16
THORNBURY NURSING SERVICES	22-Dec-2022	1092.51
THORNBURY NURSING SERVICES	22-Dec-2022	1092.79
UNIVERSITY HOSPITALS BRISTOL & WESTON N	20-Dec-2022	1093.71
THORNBURY NURSING SERVICES	01-Dec-2022	1093.96
THORNBURY NURSING SERVICES	22-Dec-2022	1094.47
THORNBURY NURSING SERVICES	22-Dec-2022	1096.20
THORNBURY NURSING SERVICES	15-Dec-2022	1097.79
THORNBURY NURSING SERVICES	08-Dec-2022	1097.79
YOUR WORLD NURSING LTD	12-Dec-2022	1100.54
THORNBURY NURSING SERVICES	22-Dec-2022	1101.77
VIP NURSING LTD	04-Dec-2022	1104.32
THORNBURY NURSING SERVICES	22-Dec-2022	1104.55
THORNBURY NURSING SERVICES	22-Dec-2022	1110.71
THORNBURY NURSING SERVICES	14-Dec-2022	1119.15
YOUR WORLD NURSING LTD	21-Dec-2022	1122.61

YOUR WORLD NURSING LTD	06-Dec-2022	1124.40
SHAWMEDICA LTD	16-Dec-2022	1125.84
SHAWMEDICA LTD	09-Dec-2022	1125.84
THORNBURY NURSING SERVICES	19-Dec-2022	1130.09
THORNBURY NURSING SERVICES	19-Dec-2022	1130.09
KENT PHARMA UK LTD	05-Dec-2022	1132.50
DENOVO HEALTHCARE LTD	12-Dec-2022	1135.32
ABBOTT MEDICAL UK LTD	02-Dec-2022	1140.00
HOLOGIC UK LTD	29-Dec-2022	1140.00
ALLOGA UK LTD	12-Dec-2022	1144.80
AAH PHARMACEUTICALS LTD	02-Dec-2022	1149.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2022	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	1150.68
SURGITRAC INSTRUMENTS UK LTD	02-Dec-2022	1152.00
THORNBURY NURSING SERVICES	05-Dec-2022	1156.39
THORNBURY NURSING SERVICES	05-Dec-2022	1158.35
THORNBURY NURSING SERVICES	06-Dec-2022	1158.35
THORNBURY NURSING SERVICES	12-Dec-2022	1158.35
THORNBURY NURSING SERVICES	19-Dec-2022	1160.03
THORNBURY NURSING SERVICES	19-Dec-2022	1160.03
THORNBURY NURSING SERVICES	12-Dec-2022	1160.03
THORNBURY NURSING SERVICES	12-Dec-2022	1160.03
MEDELA UK LTD	23-Dec-2022	1161.66
MEDELA UK LTD	09-Dec-2022	1161.66
MEDELA UK LTD	13-Dec-2022	1161.66
THORNBURY NURSING SERVICES	12-Dec-2022	1161.71
CARDIOLOGIC LTD	14-Dec-2022	1162.20
THORNBURY NURSING SERVICES	19-Dec-2022	1162.55
THORNBURY NURSING SERVICES	12-Dec-2022	1162.83
THORNBURY NURSING SERVICES	05-Dec-2022	1165.35
THORNBURY NURSING SERVICES	09-Dec-2022	1166.95
THORNBURY NURSING SERVICES	15-Dec-2022	1166.95
THORNBURY NURSING SERVICES	19-Dec-2022	1167.25
THORNBURY NURSING SERVICES	19-Dec-2022	1168.15
THORNBURY NURSING SERVICES	12-Dec-2022	1168.15
THORNBURY NURSING SERVICES	05-Dec-2022	1170.95
AAH PHARMACEUTICALS LTD	09-Dec-2022	1172.42
THORNBURY NURSING SERVICES	19-Dec-2022	1173.19
NATIONAL LOCUMS LTD	13-Dec-2022	1176.48
THORNBURY NURSING SERVICES	12-Dec-2022	1179.20
BRITISH STANDARDS INSTITUTION	21-Dec-2022	1180.80
MOVIAN TO UK LTD	20-Dec-2022	1182.00
JACKSON LIFT SERVICES LTD	05-Dec-2022	1183.20
THORNBURY NURSING SERVICES	05-Dec-2022	1183.26
JOHNSON & JOHNSON MEDICAL LTD	13-Dec-2022	1185.92
THORNBURY NURSING SERVICES	19-Dec-2022	1186.63

THORNBURY NURSING SERVICES	05-Dec-2022	1187.75
THORNBURY NURSING SERVICES	05-Dec-2022	1191.67
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Dec-2022	1194.00
ROSEMONT PHARMACEUTICALS LTD	08-Dec-2022	1194.00
THORNBURY NURSING SERVICES	12-Dec-2022	1195.56
COLLECTOR SET PRINTERS LTD	06-Dec-2022	1198.08
THORNBURY NURSING SERVICES	19-Dec-2022	1198.95
SEA AND LAND LTD	01-Dec-2022	1200.00
MEYERS LETTINGS LTD	01-Dec-2022	1200.00
STEPHEN PURCELL	01-Dec-2022	1200.00
VIP NURSING LTD	11-Dec-2022	1201.54
THORNBURY NURSING SERVICES	05-Dec-2022	1202.03
YOUR WORLD NURSING LTD	30-Dec-2022	1202.74
RTI ESTATES LTD	01-Dec-2022	1203.61
THE REAL WRAP CO LTD	04-Dec-2022	1205.92
MOVIAN TO UK LTD	13-Dec-2022	1206.00
YOUR WORLD NURSING LTD	29-Dec-2022	1214.40
PULSE HEALTHCARE LTD	19-Dec-2022	1214.54
YOUR WORLD NURSING LTD	02-Dec-2022	1216.97
ZIMMER BIOMET UK LTD	12-Dec-2022	1221.83
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	1222.15
THORNBURY NURSING SERVICES	05-Dec-2022	1222.47
STORM TECHNOLOGIES LTD	09-Dec-2022	1223.62
MERIT MEDICAL UK LTD	14-Dec-2022	1224.00
MEDTRONIC LTD	07-Dec-2022	1224.00
YOUR WORLD NURSING LTD	30-Dec-2022	1228.80
CARLETON OPTICAL EQUIPMENT LTD	02-Dec-2022	1230.00
PROMEDICAL PERSONNEL LTD	14-Dec-2022	1230.41
PROMEDICAL PERSONNEL LTD	29-Dec-2022	1230.41
PROMEDICAL PERSONNEL LTD	07-Dec-2022	1230.41
CITYSPRINT (UK) LTD	18-Dec-2022	1234.28
VENN GROUP LTD	14-Dec-2022	1235.16
VIP NURSING LTD	11-Dec-2022	1235.66
QIHC LTD	01-Dec-2022	1260.00
VENN GROUP LTD	21-Dec-2022	1269.00
REED MEDICAL LTD	15-Dec-2022	1273.67
STRYKER (UK) LTD	19-Dec-2022	1275.50
ARTHREX LTD	16-Dec-2022	1277.54
YOUR WORLD NURSING LTD	12-Dec-2022	1288.55
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Dec-2022	1292.50
THORNBURY NURSING SERVICES	28-Dec-2022	1294.89
THORNBURY NURSING SERVICES	28-Dec-2022	1294.89
SEA AND LAND LTD	07-Dec-2022	1300.00
THORNBURY NURSING SERVICES	28-Dec-2022	1309.17
YOUR WORLD NURSING LTD	19-Dec-2022	1312.42
OLYMPUS KEYMED	07-Dec-2022	1317.60
G K WOOD & SON LTD T/A FULBOURN MEDICAL	22-Dec-2022	1320.00

UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2022	1323.51
SAUTER AUTOMATION LTD	22-Dec-2022	1323.60
YOUR WORLD NURSING LTD	13-Dec-2022	1324.80
MEYERS LETTINGS LTD	16-Dec-2022	1325.00
ZIMMER BIOMET UK LTD	15-Dec-2022	1325.18
HOUGHTON GREENLEES & ASSOCIATES LTD	23-Dec-2022	1333.80
YOUR WORLD NURSING LTD	08-Dec-2022	1336.27
THORNBURY NURSING SERVICES	28-Dec-2022	1336.89
NOVARTIS PHARMACEUTICALS UK LTD	21-Dec-2022	1343.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Dec-2022	1346.77
SONOVATE LTD	07-Dec-2022	1350.00
RIDGE AND PARTNERS LLP	20-Dec-2022	1350.00
MRS CAROLINE CUTHBERT	01-Dec-2022	1350.00
JOHNSON & JOHNSON MEDICAL LTD	06-Dec-2022	1350.14
JOHNSON & JOHNSON MEDICAL LTD	06-Dec-2022	1350.14
JOHNSON & JOHNSON MEDICAL LTD	06-Dec-2022	1350.14
ALLOGA UK LTD	19-Dec-2022	1356.00
YOUR WORLD NURSING LTD	16-Dec-2022	1360.14
GETINGE LTD	02-Dec-2022	1365.60
HOUGHTON GREENLEES & ASSOCIATES LTD	23-Dec-2022	1368.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	1373.66
FRESENIUS KABI LTD	06-Dec-2022	1373.76
THE REAL WRAP CO LTD	04-Dec-2022	1375.63
MEDACS HEALTHCARE SERVICES PLC	28-Dec-2022	1390.00
THE REAL WRAP CO LTD	18-Dec-2022	1393.91
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2022	1396.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Dec-2022	1400.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Dec-2022	1400.00
AAH PHARMACEUTICALS LTD	13-Dec-2022	1405.44
BIOSENSORS INTERNATIONAL UK LTD	13-Dec-2022	1411.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2022	1411.20
STRYKER (UK) LTD	08-Dec-2022	1414.31
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2022	1416.58
LIANNA PURVEY	22-Dec-2022	1417.95
RED GROUP PERSONNEL LTD	11-Dec-2022	1418.40
AAH PHARMACEUTICALS LTD	01-Dec-2022	1420.33
TPS HEALTHCARE GROUP LTD	23-Dec-2022	1426.75
SCIENSUS PHARMA SERVICES LIMITED	23-Dec-2022	1430.00
SCIENSUS PHARMA SERVICES LIMITED	23-Dec-2022	1430.00
SCIENSUS PHARMA SERVICES LIMITED	23-Dec-2022	1430.00
COLLECTOR SET PRINTERS LTD	22-Dec-2022	1447.02
UNIVERSITY HOSPITALS DORSET NHS FT	19-Dec-2022	1448.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Dec-2022	1450.00
NHS BLOOD & TRANSPLANT	14-Dec-2022	1453.48
THE REAL WRAP CO LTD	18-Dec-2022	1453.74
AAH PHARMACEUTICALS LTD	09-Dec-2022	1455.03
AMGEN LTD	07-Dec-2022	1458.12

ARGON MEDICAL DEVICES UK LTD	16-Dec-2022	1462.80
THE REAL WRAP CO LTD	11-Dec-2022	1468.74
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2022	1471.62
NHS BLOOD & TRANSPLANT	14-Dec-2022	1476.07
RED GROUP PERSONNEL LTD	04-Dec-2022	1478.64
GE HEALTHCARE LTD	02-Dec-2022	1487.81
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2022	1497.00
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2022	1497.00
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2022	1497.00
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2022	1497.00
MEDACS HEALTHCARE SERVICES PLC	28-Dec-2022	1497.00
BAILEYS INDUSTRIAL LTD	01-Dec-2022	1500.00
LUCY HADLEY CONSULTING LTD	15-Dec-2022	1500.58
UK HEALTH SECURITY AGENCY	28-Dec-2022	1502.69
TRACEY MERRETT	23-Dec-2022	1508.34
PORTSMOUTH HOSPITALS NHS TRUST	14-Dec-2022	1511.50
WBP DORSET LTD T/A WELLBEING PRACTICE	19-Dec-2022	1512.00
NHS SUPPLY CHAIN	21-Dec-2022	1518.48
TEST LTD	14-Dec-2022	1520.90
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	23-Dec-2022	1522.00
MEDACS HEALTHCARE SERVICES PLC	28-Dec-2022	1527.00
NATIONAL LOCUMS LTD	29-Dec-2022	1527.36
VENN GROUP LTD	14-Dec-2022	1530.78
VENN GROUP LTD	21-Dec-2022	1530.78
THORNBURY NURSING SERVICES	28-Dec-2022	1534.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2022	1535.05
THE REAL WRAP CO LTD	11-Dec-2022	1536.02
LUKE HAYTER FITNESS LTD	24-Dec-2022	1547.00
NATIONAL LOCUMS LTD	16-Dec-2022	1548.00
NATIONAL LOCUMS LTD	06-Dec-2022	1548.00
STRYKER (UK) LTD	15-Dec-2022	1554.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2022	1571.64
HUNTS FOODSERVICE LTD	07-Dec-2022	1571.83
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	20-Dec-2022	1578.75
MEDACS HEALTHCARE SERVICES PLC	28-Dec-2022	1587.00
CONSTRUCTION SPECIALITIES (UK) LTD	01-Dec-2022	1590.62
MEDACS HEALTHCARE SERVICES PLC	28-Dec-2022	1597.00
MAWDSLEY BROOKS LTD	02-Dec-2022	1605.00
CARRIER AIR CONDITIONING	01-Dec-2022	1605.85
YOUR WORLD NURSING LTD	28-Dec-2022	1610.69
GE HEALTHCARE LTD	08-Dec-2022	1612.42
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	28-Dec-2022	1612.50
BIO PRODUCTS LABORATORY LTD	09-Dec-2022	1615.00
SONOVATE LTD	07-Dec-2022	1620.00
TURRELL ELECTRICAL LTD	23-Dec-2022	1620.00
JOHNSON & JOHNSON MEDICAL LTD	16-Dec-2022	1626.86
JOHNSON & JOHNSON MEDICAL LTD	13-Dec-2022	1626.86

JOHNSON & JOHNSON MEDICAL LTD	01-Dec-2022	1626.86
ITS INTERVENTIONAL LTD	21-Dec-2022	1629.54
TREASURER, DOCTORS MESS FUND	01-Dec-2022	1631.33
MERCIAN SURGICAL SUPPLY CO LTD	08-Dec-2022	1632.00
WBP DORSET LTD T/A WELLBEING PRACTICE	05-Dec-2022	1638.00
MEDACS HEALTHCARE SERVICES PLC	28-Dec-2022	1641.00
SONOVATE LTD	28-Dec-2022	1641.60
INIVOS LTD	21-Dec-2022	1650.00
YOUR WORLD NURSING LTD	19-Dec-2022	1650.82
YOUR WORLD NURSING LTD	21-Dec-2022	1650.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	1653.00
MAWDSLEY BROOKS LTD	02-Dec-2022	1660.80
POUNDBURY CANCER INSTITUTE	01-Dec-2022	1670.00
YOUR WORLD NURSING LTD	06-Dec-2022	1670.34
THORNBURY NURSING SERVICES	28-Dec-2022	1674.48
YOUR WORLD NURSING LTD	13-Dec-2022	1674.67
MAWDSLEY BROOKS LTD	07-Dec-2022	1680.00
NXSTAGE MEDICAL UK LTD	28-Dec-2022	1684.46
DRUGSRUS LTD	12-Dec-2022	1684.64
TRULIFE LTD	07-Dec-2022	1684.80
DRIVE DEVILBISS HEALTHCARE LTD	12-Dec-2022	1693.80
STRYKER (UK) LTD	21-Dec-2022	1713.71
CALEA UK LTD	08-Dec-2022	1717.80
UK HEALTH SECURITY AGENCY	09-Dec-2022	1719.84
WBP DORSET LTD T/A WELLBEING PRACTICE	12-Dec-2022	1722.00
SONOVATE LTD	21-Dec-2022	1724.65
BRACCO UK LTD	19-Dec-2022	1728.00
RED GROUP PERSONNEL LTD	11-Dec-2022	1728.45
DORSET TREEWORX LTD	15-Dec-2022	1730.00
WERFEN LTD	23-Dec-2022	1736.98
WERFEN LTD	22-Dec-2022	1736.98
NXSTAGE MEDICAL UK LTD	28-Dec-2022	1743.91
NOVARTIS PHARMACEUTICALS UK LTD	14-Dec-2022	1747.09
WERFEN LTD	22-Dec-2022	1766.41
PORTSMOUTH HOSPITALS NHS TRUST	12-Dec-2022	1766.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2022	1771.39
JOHNSON & JOHNSON MEDICAL LTD	20-Dec-2022	1778.06
CITYSPRINT (UK) LTD	25-Dec-2022	1782.91
PURE HEALTHCARE GROUP	29-Dec-2022	1799.56
PURE HEALTHCARE GROUP	14-Dec-2022	1799.56
PURE HEALTHCARE GROUP	21-Dec-2022	1799.56
HEMPSONS SOLICITORS	21-Dec-2022	1800.00
MEDACS HEALTHCARE SERVICES PLC	28-Dec-2022	1801.00
PULSE HEALTHCARE LTD	01-Dec-2022	1802.34
PULSE HEALTHCARE LTD	15-Dec-2022	1802.34
VIP NURSING LTD	11-Dec-2022	1805.70
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2022	1813.43

YOUR WORLD NURSING LTD	20-Dec-2022	1813.87
YOUR WORLD NURSING LTD	06-Dec-2022	1821.60
MEDACS HEALTHCARE SERVICES PLC	28-Dec-2022	1825.00
BIDVEST FOODSERVICE	02-Dec-2022	1829.24
MEDACS HEALTHCARE SERVICES PLC	28-Dec-2022	1840.00
STRYKER (UK) LTD	12-Dec-2022	1842.28
ROCHE PRODUCTS LTD	02-Dec-2022	1843.19
PROMEDICAL PERSONNEL LTD	21-Dec-2022	1849.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2022	1854.48
TOTALENERGIES GAS & POWER	14-Dec-2022	1870.62
STRYKER (UK) LTD	21-Dec-2022	1871.59
THE BARCODE WAREHOUSE LTD	21-Dec-2022	1876.90
CUTTING EDGE SURGICAL INSTRUMENTS LTD	08-Dec-2022	1896.41
MEDTRONIC LTD	01-Dec-2022	1920.00
MEDTRONIC LTD	08-Dec-2022	1920.00
EDWIN HEALTHCARE LTD	01-Dec-2022	1934.10
STRYKER (UK) LTD	06-Dec-2022	1959.58
HAMPSHIRE HOSPITALS NHS FOUNDATION TR	17-Dec-2022	1961.15
MEDACS HEALTHCARE SERVICES PLC	28-Dec-2022	1964.00
UNIVERSITY HOSPITALS DORSET NHS FT	19-Dec-2022	1969.00
GILEAD SCIENCES LTD	06-Dec-2022	1972.49
CUTTING EDGE SURGICAL INSTRUMENTS LTD	15-Dec-2022	1980.00
SYNER MED (PHARM PRODUCTS) LTD	13-Dec-2022	1980.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	06-Dec-2022	1990.99
IDIRECT INDEPENDENT LIVING LTD	05-Dec-2022	1992.00
BK MEDICAL UK LTD	15-Dec-2022	2017.20
YOUR WORLD NURSING LTD	06-Dec-2022	2044.80
BAXTER HEALTHCARE LTD	05-Dec-2022	2053.94
ABBOTT LABORATORIES LTD	02-Dec-2022	2059.56
HOLOGIC UK LTD	14-Dec-2022	2064.00
AAH PHARMACEUTICALS LTD	06-Dec-2022	2064.38
STRYKER (UK) LTD	07-Dec-2022	2064.88
JONES & BROOKS LTD	01-Dec-2022	2088.00
NHS BLOOD & TRANSPLANT	15-Dec-2022	2095.92
NORTH BRISTOL NHS TRUST	13-Dec-2022	2100.00
INSIGHT SECURITY & FACILITIES LTD	13-Dec-2022	2101.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Dec-2022	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2022	2147.00
BAYER PLC	07-Dec-2022	2149.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2022	2160.00
STRYKER (UK) LTD	12-Dec-2022	2168.35
INSIGHT SECURITY & FACILITIES LTD	13-Dec-2022	2170.49
TURRELL ELECTRICAL LTD	23-Dec-2022	2196.00
OXFORD IMMUNOTEC LTD	23-Dec-2022	2199.36
STRYKER (UK) LTD	13-Dec-2022	2206.02
MAWDSLEY BROOKS LTD	05-Dec-2022	2212.20
TPS HEALTHCARE GROUP LTD	20-Dec-2022	2246.98
BRACCO UK LTD	28-Dec-2022	2250.00
BRACCO UK LTD	05-Dec-2022	2250.00
BRACCO UK LTD	28-Dec-2022	2250.00
BRACCO UK LTD	08-Dec-2022	2250.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2022	2252.33
BAXTER HEALTHCARE LTD	01-Dec-2022	2270.89
AAH PHARMACEUTICALS LTD	08-Dec-2022	2275.80
HAYLEY GROUP PLC	05-Dec-2022	2292.00
WERFEN LTD	22-Dec-2022	2306.86
YOUR WORLD NURSING LTD	13-Dec-2022	2309.40
UNIVERSITY HOSPITALS DORSET NHS FT	22-Dec-2022	2332.87
STRYKER (UK) LTD	23-Dec-2022	2335.61
YOUR WORLD NURSING LTD	05-Dec-2022	2353.50
MOVIAN TO UK LTD	12-Dec-2022	2364.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	23-Dec-2022	2375.79
CSL BEHRING UK LTD	02-Dec-2022	2396.00
PULSE HEALTHCARE LTD	09-Dec-2022	2403.12
PULSE HEALTHCARE LTD	23-Dec-2022	2403.12
AAH PHARMACEUTICALS LTD	01-Dec-2022	2404.50
ALPHA LABORATORIES LTD	14-Dec-2022	2408.83
PROMEDICAL PERSONNEL LTD	01-Dec-2022	2421.76
SALARY FINANCE LTD	23-Dec-2022	2422.50
YOUR WORLD NURSING LTD	20-Dec-2022	2428.80
VIP NURSING LTD	11-Dec-2022	2430.33
ASPLEY ASSOCIATES LLP	06-Dec-2022	2448.00
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2022	2451.96
MOHAMMED SNOBER	06-Dec-2022	2457.94
EASTWOOD PARK LTD	06-Dec-2022	2472.00
YOUR WORLD NURSING LTD	13-Dec-2022	2481.60
ACROBAT GLOBAL	14-Dec-2022	2495.00
GREEN DECK OPERATIONS LTD	07-Dec-2022	2500.00

GRIFFITHS & NIELSON LTD	06-Dec-2022	2511.36
NORTHSTAR SCIENTIFIC LTD	12-Dec-2022	2520.00
AMGEN LTD	06-Dec-2022	2527.26
TPS HEALTHCARE GROUP LTD	09-Dec-2022	2534.40
STRYKER (UK) LTD	28-Dec-2022	2542.56
APPLIED MEDICAL TECHNOLOGY LTD	16-Dec-2022	2569.20
LIMA ORTHOPAEDICS UK LTD	07-Dec-2022	2597.23
STRYKER (UK) LTD	05-Dec-2022	2621.29
YOUR WORLD NURSING LTD	28-Dec-2022	2649.60
BK MEDICAL UK LTD	09-Dec-2022	2653.20
MIDCO PRINT & PACKAGING LTD	15-Dec-2022	2655.11
YOUR WORLD NURSING LTD	20-Dec-2022	2658.60
OLYMPUS KEYMED	16-Dec-2022	2659.08
BAXTER HEALTHCARE LTD	15-Dec-2022	2674.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2022	2678.40
AAH PHARMACEUTICALS LTD	05-Dec-2022	2683.16
ALLOGA UK LTD	06-Dec-2022	2687.16
AAH PHARMACEUTICALS LTD	13-Dec-2022	2690.84
MEDACS HEALTHCARE SERVICES PLC	01-Dec-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	01-Dec-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	01-Dec-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	01-Dec-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	01-Dec-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	07-Dec-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	07-Dec-2022	2698.80
MEDACS HEALTHCARE SERVICES PLC	01-Dec-2022	2698.80
INSOURCE SELECT LTD T/A SOURCE GROUP	12-Dec-2022	2700.00
RAISE HEALTHCARE PVT LTD	01-Dec-2022	2700.00
CARL ZEISS LTD	21-Dec-2022	2703.77
CCMED LTD	21-Dec-2022	2704.06
STRYKER (UK) LTD	01-Dec-2022	2717.40
STRYKER (UK) LTD	19-Dec-2022	2724.07
MEDTRONIC LTD	15-Dec-2022	2732.69
UNIVERSITY HOSPITALS DORSET NHS FT	05-Dec-2022	2771.91
OLYMPUS KEYMED	21-Dec-2022	2773.68
OLYMPUS KEYMED	12-Dec-2022	2773.68
OLYMPUS KEYMED	12-Dec-2022	2773.68
MEDTRONIC LTD	23-Dec-2022	2808.29
GETINGE LTD	13-Dec-2022	2839.14
STRYKER (UK) LTD	15-Dec-2022	2853.53
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2022	2858.83
OLYMPUS KEYMED	16-Dec-2022	2866.80
ABBVIE LTD	16-Dec-2022	2878.80
MAWDSLEY BROOKS LTD	05-Dec-2022	2883.97
BAXTER HEALTHCARE LTD	19-Dec-2022	2921.69
MAJENTA SOLUTIONS LTD	22-Dec-2022	2940.00
ACROBAT GLOBAL	14-Dec-2022	2996.00

SALARY FINANCE LTD	23-Dec-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	29-Dec-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	05-Dec-2022	3000.00
VIP NURSING LTD	11-Dec-2022	3044.09
EASTWOOD PARK LTD	07-Dec-2022	3067.20
GE HEALTHCARE LTD	01-Dec-2022	3067.97
ANETIC AID LTD	30-Dec-2022	3079.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2022	3144.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2022	3144.96
CDW LIMITED UK	14-Dec-2022	3158.14
18 WEEK SUPPORT LTD	22-Dec-2022	3166.67
18 WEEK SUPPORT LTD	22-Dec-2022	3166.67
18 WEEK SUPPORT LTD	28-Dec-2022	3166.67
18 WEEK SUPPORT LTD	28-Dec-2022	3166.67
18 WEEK SUPPORT LTD	20-Dec-2022	3166.67
SECURE POWER LTD	09-Dec-2022	3180.00
SONOVATE LTD	21-Dec-2022	3240.00
STRYKER (UK) LTD	28-Dec-2022	3243.59
JOHNSON & JOHNSON MEDICAL LTD	08-Dec-2022	3253.72
FISHER & PAYKEL HEALTHCARE LTD	08-Dec-2022	3276.00
WERFEN LTD	28-Dec-2022	3278.50
THE DORFORD CENTRE	06-Dec-2022	3300.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2022	3323.35
CHILDCARE VOUCHERS LTD	13-Dec-2022	3344.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2022	3345.80
YOUR WORLD NURSING LTD	12-Dec-2022	3369.60
YOUR WORLD NURSING LTD	19-Dec-2022	3369.60
YOUR WORLD NURSING LTD	05-Dec-2022	3369.60
RECORD UK LTD	07-Dec-2022	3405.60
D & B MECHANICAL LTD	19-Dec-2022	3408.00
DORSET COUNCIL	01-Dec-2022	3430.00
MINDRAY (UK) LTD	09-Dec-2022	3430.20
MICROPORT CRM UK LTD	07-Dec-2022	3450.00
WERFEN LTD	07-Dec-2022	3451.57
XMA LTD	05-Dec-2022	3453.55
MEDTRONIC LTD	07-Dec-2022	3499.20
MEDICARE SERVICES INSTALLATIONS LTD	07-Dec-2022	3544.80
TOTALENERGIES GAS & POWER	14-Dec-2022	3547.45
DAVID COOK CONSULTING LTD	02-Dec-2022	3600.00
THD (UK) LTD	20-Dec-2022	3600.00
SONOVATE LTD	21-Dec-2022	3618.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2022	3619.68
AMGEN LTD	13-Dec-2022	3624.22
STRYKER (UK) LTD	02-Dec-2022	3697.21
INSIGHT SECURITY & FACILITIES LTD	07-Dec-2022	3727.98
ROSEMONT PHARMACEUTICALS LTD	05-Dec-2022	3730.86
18 WEEK SUPPORT LTD	22-Dec-2022	3770.55

18 WEEK SUPPORT LTD	22-Dec-2022	3770.55
18 WEEK SUPPORT LTD	20-Dec-2022	3770.55
18 WEEK SUPPORT LTD	20-Dec-2022	3770.55
3M UNITED KINGDOM LTD	07-Dec-2022	3789.73
XOGRAPH HEALTHCARE LTD	28-Dec-2022	3792.00
18 WEEK SUPPORT LTD	22-Dec-2022	3878.28
18 WEEK SUPPORT LTD	22-Dec-2022	3878.28
WEIGHTMANS LLP	22-Dec-2022	3929.40
BAXTER HEALTHCARE LTD	08-Dec-2022	3954.16
UNIVERSITY OF SOUTHAMPTON	15-Dec-2022	3960.00
SAUTER AUTOMATION LTD	19-Dec-2022	3970.80
STRYKER (UK) LTD	05-Dec-2022	4012.27
STRYKER (UK) LTD	05-Dec-2022	4012.27
BRITISH TELECOM	05-Dec-2022	4020.08
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2022	4028.22
TELEFLEX MEDICAL UK	07-Dec-2022	4080.00
INSIGHT SECURITY & FACILITIES LTD	13-Dec-2022	4084.52
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2022	4140.82
INSIGHT SECURITY & FACILITIES LTD	13-Dec-2022	4153.33
HOLOGIC UK LTD	06-Dec-2022	4158.00
INSIGHT SECURITY & FACILITIES LTD	13-Dec-2022	4203.36
INSIGHT SECURITY & FACILITIES LTD	07-Dec-2022	4203.36
QUADIENT UK LTD T/A NEOPOST	22-Dec-2022	4209.80
TURRELL ELECTRICAL LTD	23-Dec-2022	4236.00
LANGLEY CLARK RECRUITMENT LTD	07-Dec-2022	4255.68
MICROPORT CRM UK LTD	06-Dec-2022	4350.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2022	4403.87
KIA-ORA PLUMBING & HEATING	10-Dec-2022	4436.33
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2022	4453.56
INSIGHT SECURITY & FACILITIES LTD	13-Dec-2022	4478.58
ALLOGA UK LTD	20-Dec-2022	4500.00
INSIGHT SECURITY & FACILITIES LTD	13-Dec-2022	4603.68
INSIGHT SECURITY & FACILITIES LTD	07-Dec-2022	4603.68
MA HEALTHCARE LTD	05-Dec-2022	4679.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2022	4681.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2022	4726.56
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2022	4728.78
18 WEEK SUPPORT LTD	22-Dec-2022	4785.48
18 WEEK SUPPORT LTD	22-Dec-2022	4785.48
18 WEEK SUPPORT LTD	20-Dec-2022	4785.48
18 WEEK SUPPORT LTD	20-Dec-2022	4785.48
QUALITY HEALTH LTD	08-Dec-2022	4825.48
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	19-Dec-2022	4875.00
OCTAPharma LTD	20-Dec-2022	4995.00
QUADIENT UK LTD T/A NEOPOST	16-Dec-2022	5000.00
QUADIENT UK LTD T/A NEOPOST	12-Dec-2022	5000.00
QUADIENT UK LTD T/A NEOPOST	06-Dec-2022	5000.00

INSIGHT SECURITY & FACILITIES LTD	07-Dec-2022	5091.58
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2022	5177.76
UK HEALTH SECURITY AGENCY	29-Dec-2022	5184.12
UNIVERSITY HOSPITALS DORSET NHS FT	05-Dec-2022	5205.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2022	5282.88
FRESENIUS MEDICAL CARE (UK) LTD	28-Dec-2022	5544.00
NHS DORSET ICB	23-Dec-2022	5750.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2022	5785.92
CELERITY LTD	22-Dec-2022	5801.52
PEBBLESTONE PROPERTIES LTD	05-Dec-2022	5848.50
ALLOGA UK LTD	09-Dec-2022	5880.00
EDF ENERGY 1 LTD	01-Dec-2022	5940.59
MINTERN ROOFING LTD	20-Dec-2022	5988.00
NHS SUPPLY CHAIN	23-Dec-2022	6095.52
CIVICA UK LTD	21-Dec-2022	6318.00
D & B MECHANICAL LTD	15-Dec-2022	6355.98
UNIVERSITY HOSPITALS DORSET NHS FT	07-Dec-2022	6377.99
18 WEEK SUPPORT LTD	28-Dec-2022	6405.00
UNIVERSITY HOSPITALS DORSET NHS FT	19-Dec-2022	6412.00
STRYKER (UK) LTD	12-Dec-2022	6414.74
WERFEN LTD	06-Dec-2022	6508.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2022	6515.87
PEBBLESTONE PROPERTIES LTD	06-Dec-2022	6645.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2022	6776.12
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2022	6820.50
CRAGGS ENVIRONMENTAL LTD	12-Dec-2022	7104.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	15-Dec-2022	7181.11
ROCHE DIAGNOSTICS LTD	09-Dec-2022	7214.40
INSIGHT SECURITY & FACILITIES LTD	07-Dec-2022	7362.13
18 WEEK SUPPORT LTD	28-Dec-2022	7468.24
18 WEEK SUPPORT LTD	20-Dec-2022	7468.24
18 WEEK SUPPORT LTD	20-Dec-2022	7468.24
18 WEEK SUPPORT LTD	20-Dec-2022	7468.24
18 WEEK SUPPORT LTD	20-Dec-2022	7468.24
18 WEEK SUPPORT LTD	28-Dec-2022	7468.24
NHS DORSET ICB	22-Dec-2022	7613.07
NHS DORSET ICB	20-Dec-2022	7613.07
18 WEEK SUPPORT LTD	20-Dec-2022	7756.56
18 WEEK SUPPORT LTD	20-Dec-2022	7756.56
INSIGHT DIRECT (UK) LTD	21-Dec-2022	7920.00
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Dec-2022	8050.06
ORANGE CYBERDEFENSE UK LTD	21-Dec-2022	8119.80
WENTWORTH CLINIC	13-Dec-2022	8260.00
WENTWORTH CLINIC	28-Dec-2022	8347.00
UNIVERSITY HOSPITALS DORSET NHS FT	07-Dec-2022	8385.01
INSIGHT SECURITY & FACILITIES LTD	23-Dec-2022	8406.72
INSIGHT SECURITY & FACILITIES LTD	13-Dec-2022	8406.72

INSIGHT SECURITY & FACILITIES LTD	07-Dec-2022	8406.72
CELERITY LTD	16-Dec-2022	8543.47
ABILITY TRANSPORT LTD	15-Dec-2022	8576.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2022	8922.94
RIDGE AND PARTNERS LLP	20-Dec-2022	9150.00
18 WEEK SUPPORT LTD	28-Dec-2022	9230.55
18 WEEK SUPPORT LTD	28-Dec-2022	9230.55
MICAD SYSTEMS (UK) LTD	23-Dec-2022	9600.00
CLARITY4D LTD	15-Dec-2022	9600.00
SUPREME LOCUMS SERVICES LTD	07-Dec-2022	9630.60
SUPREME LOCUMS SERVICES LTD	21-Dec-2022	9630.60
SUPREME LOCUMS SERVICES LTD	14-Dec-2022	9630.60
18 WEEK SUPPORT LTD	22-Dec-2022	9734.20
18 WEEK SUPPORT LTD	22-Dec-2022	9734.20
18 WEEK SUPPORT LTD	28-Dec-2022	9734.20
18 WEEK SUPPORT LTD	28-Dec-2022	9734.20
18 WEEK SUPPORT LTD	13-Dec-2022	9734.20
18 WEEK SUPPORT LTD	13-Dec-2022	9734.20
18 WEEK SUPPORT LTD	13-Dec-2022	9734.20
18 WEEK SUPPORT LTD	13-Dec-2022	9734.20
18 WEEK SUPPORT LTD	13-Dec-2022	9734.20
18 WEEK SUPPORT LTD	13-Dec-2022	9734.20
LIAISON FINANCIAL SERVICES LTD	06-Dec-2022	9791.07
HQIP	07-Dec-2022	9961.90
DORSET COUNCIL	19-Dec-2022	10000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2022	10205.49
GILEAD SCIENCES LTD	09-Dec-2022	10680.84
LIAISON FINANCIAL SERVICES LTD	08-Dec-2022	10803.91
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	19-Dec-2022	10856.00
BROWNEJACOBSON LLP	13-Dec-2022	11409.60
THERMO FISHER DIAGNOSTICS LTD	20-Dec-2022	11520.00
VERATHON MEDICAL (UK) LTD	20-Dec-2022	11841.94
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Dec-2022	11873.57
LIAISON FINANCIAL SERVICES LTD	09-Dec-2022	12001.52
NEST	13-Dec-2022	12062.59
SPACELABS HEALTHCARE LTD	14-Dec-2022	12289.92
TURRELL ELECTRICAL LTD	23-Dec-2022	12355.20
18 WEEK SUPPORT LTD	20-Dec-2022	12507.84
18 WEEK SUPPORT LTD	20-Dec-2022	12507.84
18 WEEK SUPPORT LTD	20-Dec-2022	12810.00
18 WEEK SUPPORT LTD	20-Dec-2022	12810.00
18 WEEK SUPPORT LTD	28-Dec-2022	12810.00
WORKING ON WELLBEING LTD T/A OPTIMA HE/	28-Dec-2022	13204.94
BDO LLP	22-Dec-2022	13260.00
NHS BLOOD & TRANSPLANT	12-Dec-2022	13414.47
18 WEEK SUPPORT LTD	28-Dec-2022	14205.39
UNIVERSITY HOSPITALS DORSET NHS FT	20-Dec-2022	14307.78

NHSPA	16-Dec-2022	15395.41
MEDTRONIC LTD	14-Dec-2022	16080.00
MEDTRONIC LTD	08-Dec-2022	16140.00
GRIFOLS UK LTD	05-Dec-2022	17178.00
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Dec-2022	17785.81
ROCHE PRODUCTS LTD	06-Dec-2022	18220.60
BAYER PLC	02-Dec-2022	18249.12
NORTH BRISTOL NHS TRUST	30-Dec-2022	18651.00
18 WEEK SUPPORT LTD	22-Dec-2022	19215.00
18 WEEK SUPPORT LTD	22-Dec-2022	19215.00
18 WEEK SUPPORT LTD	28-Dec-2022	19215.00
18 WEEK SUPPORT LTD	20-Dec-2022	19215.00
18 WEEK SUPPORT LTD	20-Dec-2022	19215.00
18 WEEK SUPPORT LTD	20-Dec-2022	19215.00
18 WEEK SUPPORT LTD	20-Dec-2022	19215.00
HP INC UK LTD	13-Dec-2022	19313.80
HP INC UK LTD	13-Dec-2022	19313.80
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Dec-2022	19416.97
TJ SMITH & NEPHEW LTD	01-Dec-2022	19454.47
CSL BEHRING UK LTD	05-Dec-2022	20428.80
STRYKER (UK) LTD	23-Dec-2022	20571.41
PAXMAN COOLERS LTD	08-Dec-2022	21195.00
WENTWORTH CLINIC	01-Dec-2022	21259.00
ALLOGA UK LTD	12-Dec-2022	21600.00
BRISTOL-MYERS SQUIBB PHARM LTD	09-Dec-2022	22024.80
DORSET COUNCIL	01-Dec-2022	23194.00
LIAISON FINANCIAL SERVICES	09-Dec-2022	24545.10
KPMG LLP	14-Dec-2022	24880.80
UNIVERSITY HOSPITALS DORSET NHS FT	22-Dec-2022	25440.80
DORSET HEALTHCARE UNIVERSITY NHS FT	23-Dec-2022	25440.80
CEPHEID UK LTD	20-Dec-2022	26160.00
CEPHEID UK LTD	09-Dec-2022	26183.70
ROCHE PRODUCTS LTD	07-Dec-2022	26258.69
BIOTEST (UK) LTD	02-Dec-2022	26415.00
LIAISON FINANCIAL SERVICES LTD	18-Dec-2022	26728.08
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Dec-2022	27310.78
BAYER PLC	07-Dec-2022	27373.68
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2022	27538.04
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Dec-2022	30214.26
KEY PERFORMANCE INTERNATIONAL HEALTHC	20-Dec-2022	31608.00
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Dec-2022	32664.06
LIAISON FINANCIAL SERVICES LTD	11-Dec-2022	34241.56
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	20-Dec-2022	35346.67
SYSTEM C HEALTHCARE LTD	15-Dec-2022	35562.00
KEY PERFORMANCE INTERNATIONAL HEALTHC	13-Dec-2022	36658.00
ROCHE PRODUCTS LTD	08-Dec-2022	37603.13
EDF ENERGY 1 LTD	01-Dec-2022	39267.03

D & B MECHANICAL LTD	19-Dec-2022	40470.10
NHS DORSET ICB	22-Dec-2022	40750.90
ROCHE DIAGNOSTICS LTD	09-Dec-2022	40961.40
NHS SUPPLY CHAIN	09-Dec-2022	46953.12
NHSBSA PRESCRIPTION PRICING DIVISION	19-Dec-2022	47934.15
NHS DORSET ICB	20-Dec-2022	49060.02
NHS DORSET ICB	22-Dec-2022	52497.50
NHS BLOOD & TRANSPLANT	15-Dec-2022	54332.06
UNIVERSITY HOSPITALS DORSET NHS FT	15-Dec-2022	57211.92
PEBBLESTONE PROPERTIES LTD	07-Dec-2022	58113.18
DELOITTE LLP	08-Dec-2022	58800.00
BRISTOL-MYERS SQUIBB PHARM LTD	16-Dec-2022	60788.23
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Dec-2022	60980.00
TOTALENERGIES GAS & POWER	14-Dec-2022	63567.04
D & B MECHANICAL LTD	22-Dec-2022	64865.06
LIAISON FINANCIAL SERVICES LTD	08-Dec-2022	80201.97
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Dec-2022	80978.09
DORSET COUNCIL	01-Dec-2022	83968.00
SILVERLINK PCS SOFTWARE LTD	01-Dec-2022	88456.50
DREWLEC LTD	22-Dec-2022	95898.30
NHS DORSET ICB	20-Dec-2022	104995.00
MEDEFER LTD	15-Dec-2022	117289.96
TILBURY DOUGLAS CONSTRUCTION LTD	15-Dec-2022	117767.89
NHS SUPPLY CHAIN	15-Dec-2022	122549.76
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Dec-2022	136100.24
NHS SUPPLY CHAIN	09-Dec-2022	161307.90
NHS DORSET ICB	22-Dec-2022	162184.14
NHS DORSET ICB	20-Dec-2022	164636.04
TILBURY DOUGLAS CONSTRUCTION LTD	12-Dec-2022	168994.64
NHS SUPPLY CHAIN	16-Dec-2022	182256.61
NHS SUPPLY CHAIN	23-Dec-2022	205656.06
WILLMOTT DIXON CONSTRUCTION LTD	13-Dec-2022	208739.11
NHS SUPPLY CHAIN	02-Dec-2022	237835.24
ROCHE DIAGNOSTICS LTD	10-Dec-2022	452298.80
NHS RESOLUTION	15-Dec-2022	549910.60
NHSPA	16-Dec-2022	2084688.95