

Customer/Supplier description	Date	Gross amount
MEDISAVE UK LTD	18-Jan-2024	0.59
QUADIENT UK LTD T/A NEOPOST	15-Jan-2024	0.59
QUADIENT UK LTD T/A NEOPOST	02-Jan-2024	0.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2024	0.60
QUADIENT UK LTD T/A NEOPOST	22-Jan-2024	0.61
QUADIENT UK LTD T/A NEOPOST	02-Jan-2024	0.61
QUADIENT UK LTD T/A NEOPOST	08-Jan-2024	0.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2024	0.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2024	1.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2024	1.42
SIGMA PHARMACEUTICALS PLC	18-Jan-2024	1.44
QUADIENT UK LTD T/A NEOPOST	08-Jan-2024	1.54
QUADIENT UK LTD T/A NEOPOST	08-Jan-2024	1.66
QUADIENT UK LTD T/A NEOPOST	02-Jan-2024	1.66
MAWDSLEY BROOKS LTD	16-Jan-2024	1.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2024	1.76
MAWDSLEY BROOKS LTD	15-Jan-2024	1.79
AAH PHARMACEUTICALS LTD	05-Jan-2024	1.81
OXFORD HEALTH NHS FT	23-Jan-2024	1.89
MEDISAVE UK LTD	25-Jan-2024	1.90
MAWDSLEY BROOKS LTD	22-Jan-2024	1.92
MAWDSLEY BROOKS LTD	02-Jan-2024	1.94
QUADIENT UK LTD T/A NEOPOST	02-Jan-2024	2.01
MAWDSLEY BROOKS LTD	15-Jan-2024	2.16
AAH PHARMACEUTICALS LTD	11-Jan-2024	2.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2024	2.22
MAWDSLEY BROOKS LTD	16-Jan-2024	2.40
MAWDSLEY BROOKS LTD	05-Jan-2024	2.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2024	2.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2024	2.40
MAWDSLEY BROOKS LTD	19-Jan-2024	2.46
MAWDSLEY BROOKS LTD	02-Jan-2024	2.64
COLLECTOR SET PRINTERS LTD	11-Jan-2024	2.71
MAWDSLEY BROOKS LTD	09-Jan-2024	2.88
SIGMA PHARMACEUTICALS PLC	10-Jan-2024	2.88
MAWDSLEY BROOKS LTD	05-Jan-2024	2.88
MAWDSLEY BROOKS LTD	17-Jan-2024	2.88
ROGER STAPLETON	10-Jan-2024	3.06
MAWDSLEY BROOKS LTD	09-Jan-2024	3.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2024	3.12
MAWDSLEY BROOKS LTD	22-Jan-2024	3.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2024	3.29
QUADIENT UK LTD T/A NEOPOST	15-Jan-2024	3.32
MAWDSLEY BROOKS LTD	11-Jan-2024	3.36
CITY PLUMBING SUPPLIES HOLDINGS LTD	22-Jan-2024	3.42
LBG MEDICAL LTD	31-Jan-2024	3.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2024	3.54

AAH PHARMACEUTICALS LTD	11-Jan-2024	3.60
AAH PHARMACEUTICALS LTD	19-Jan-2024	3.60
ALCURA UK LTD	10-Jan-2024	3.60
AAH PHARMACEUTICALS LTD	08-Jan-2024	3.60
MAWDSLEY BROOKS LTD	15-Jan-2024	3.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2024	3.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2024	3.96
MEDISAVE UK LTD	12-Jan-2024	4.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2024	4.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2024	4.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jan-2024	4.20
THE ORTHODONTIC COMPANY	16-Jan-2024	4.20
MAWDSLEY BROOKS LTD	17-Jan-2024	4.32
SPOT ON SUPPLIES LTD	09-Jan-2024	4.48
DRUGSRUS LTD	16-Jan-2024	4.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2024	4.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2024	4.66
MAWDSLEY BROOKS LTD	12-Jan-2024	4.80
MAWDSLEY BROOKS LTD	15-Jan-2024	4.80
QUADIENT UK LTD T/A NEOPOST	15-Jan-2024	4.89
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jan-2024	5.00
AAH PHARMACEUTICALS LTD	24-Jan-2024	5.03
AAH PHARMACEUTICALS LTD	02-Jan-2024	5.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2024	5.11
FRESENIUS KABI LTD	15-Jan-2024	5.52
ALEX ALSOPP	24-Jan-2024	5.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2024	5.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2024	5.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jan-2024	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2024	6.02
BRAKE BROS FOODSERVICE LTD	09-Jan-2024	6.02
MAWDSLEY BROOKS LTD	18-Jan-2024	6.30
MAWDSLEY BROOKS LTD	19-Jan-2024	6.30
MAWDSLEY BROOKS LTD	16-Jan-2024	6.36
QUADIENT UK LTD T/A NEOPOST	29-Jan-2024	6.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2024	6.62
SIGMA PHARMACEUTICALS PLC	15-Jan-2024	6.72
AAH PHARMACEUTICALS LTD	05-Jan-2024	6.72
PATRICIA MARSH	05-Jan-2024	6.75
MAUREEN YOST	12-Jan-2024	6.79
YESSS ELECTRICAL	19-Jan-2024	6.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2024	6.94
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Jan-2024	6.95
KEVIN GILCHRIST	23-Jan-2024	7.00
MAWDSLEY BROOKS LTD	16-Jan-2024	7.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2024	7.14
SHEILA PITCHFORD	11-Jan-2024	7.16

FRESENIUS KABI LTD	19-Jan-2024	7.20
FRESENIUS KABI LTD	19-Jan-2024	7.20
CITY PLUMBING SUPPLIES HOLDINGS LTD	12-Jan-2024	7.20
BIDVEST FOODSERVICE	10-Jan-2024	7.26
AAH PHARMACEUTICALS LTD	18-Jan-2024	7.50
NEIL MURRAY	15-Jan-2024	7.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2024	7.73
A ALGEO LTD	05-Jan-2024	7.80
MAWDSLEY BROOKS LTD	03-Jan-2024	7.82
MAWDSLEY BROOKS LTD	09-Jan-2024	7.92
AAH PHARMACEUTICALS LTD	12-Jan-2024	7.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2024	8.05
COLLECTOR SET PRINTERS LTD	15-Jan-2024	8.16
COLLECTOR SET PRINTERS LTD	19-Jan-2024	8.16
FRESENIUS KABI LTD	17-Jan-2024	8.16
ALCURA UK LTD	03-Jan-2024	8.24
ELIZABETH HOLMES	25-Jan-2024	8.40
DRUGSRUS LTD	03-Jan-2024	8.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2024	8.40
QUADIENT UK LTD T/A NEOPOST	02-Jan-2024	8.71
COLLECTOR SET PRINTERS LTD	24-Jan-2024	8.72
STAMPS DIRECT LTD	12-Jan-2024	8.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2024	9.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2024	9.02
MWUK T/A ALEXANDRA	25-Jan-2024	9.07
COLLECTOR SET PRINTERS LTD	31-Jan-2024	9.25
JAMES MEAD	23-Jan-2024	9.60
COLLECTOR SET PRINTERS LTD	15-Jan-2024	9.68
COLLECTOR SET PRINTERS LTD	11-Jan-2024	9.98
AAH PHARMACEUTICALS LTD	22-Jan-2024	10.08
AAH PHARMACEUTICALS LTD	05-Jan-2024	10.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2024	10.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2024	10.22
ACE OFFICE ENVIRONMENTS LTD	05-Jan-2024	10.37
MWUK T/A ALEXANDRA	22-Jan-2024	10.42
MAWDSLEY BROOKS LTD	03-Jan-2024	10.44
AAH PHARMACEUTICALS LTD	02-Jan-2024	10.48
MAWDSLEY BROOKS LTD	05-Jan-2024	10.50
STAMPS DIRECT LTD	12-Jan-2024	10.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2024	10.60
ELIZABETH KIRBY	03-Jan-2024	10.60
ALLIANCE DISPOSABLES LTD	29-Jan-2024	10.80
ROSEMONT PHARMACEUTICALS LTD	10-Jan-2024	10.80
MAWDSLEY BROOKS LTD	19-Jan-2024	10.80
AAH PHARMACEUTICALS LTD	24-Jan-2024	10.87
COLLECTOR SET PRINTERS LTD	19-Jan-2024	10.93
MEDISAVE UK LTD	30-Jan-2024	11.06

MR DAVID BEALING	12-Jan-2024	11.10
MAWDSLEY BROOKS LTD	09-Jan-2024	11.16
BRAKE BROS FOODSERVICE LTD	02-Jan-2024	11.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2024	11.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2024	11.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2024	11.52
ALLIANCE DISPOSABLES LTD	22-Jan-2024	11.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2024	11.76
WILLIAMS MEDICAL SUPPLIES LTD	19-Jan-2024	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2024	12.00
SPILLER DOOR CONTROLS LTD	16-Jan-2024	12.00
AAH PHARMACEUTICALS LTD	09-Jan-2024	12.04
PORTSMOUTH HOSPITALS NHS TRUST	12-Jan-2024	12.42
STRYKER (UK) LTD	04-Jan-2024	12.67
STRYKER (UK) LTD	08-Jan-2024	12.67
MAWDSLEY BROOKS LTD	12-Jan-2024	12.96
MAWDSLEY BROOKS LTD	10-Jan-2024	12.96
CLAIRE O'LEARY	11-Jan-2024	13.00
THUASNE UK LTD	25-Jan-2024	13.20
AAH PHARMACEUTICALS LTD	03-Jan-2024	13.36
MAWDSLEY BROOKS LTD	09-Jan-2024	13.44
AAH PHARMACEUTICALS LTD	17-Jan-2024	13.54
STRYKER (UK) LTD	19-Jan-2024	13.79
COLLECTOR SET PRINTERS LTD	15-Jan-2024	13.84
SPILLER DOOR CONTROLS LTD	03-Jan-2024	13.84
COLLECTOR SET PRINTERS LTD	15-Jan-2024	13.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2024	13.90
COLLECTOR SET PRINTERS LTD	08-Jan-2024	13.93
VIOLET FARM FOODS LTD	18-Jan-2024	14.10
STRYKER (UK) LTD	26-Jan-2024	14.17
COLLECTOR SET PRINTERS LTD	15-Jan-2024	14.18
AAH PHARMACEUTICALS LTD	04-Jan-2024	14.26
COLLECTOR SET PRINTERS LTD	19-Jan-2024	14.36
BIDVEST FOODSERVICE	05-Jan-2024	14.37
FRESENIUS KABI LTD	19-Jan-2024	14.40
COLLECTOR SET PRINTERS LTD	24-Jan-2024	14.44
STRYKER (UK) LTD	18-Jan-2024	14.71
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jan-2024	14.95
STRYKER (UK) LTD	19-Jan-2024	14.98
STRYKER (UK) LTD	12-Jan-2024	14.98
STRYKER (UK) LTD	15-Jan-2024	14.98
MR ANTHONY ADDLEY	24-Jan-2024	15.00
AAH PHARMACEUTICALS LTD	18-Jan-2024	15.00
BRAKE BROS FOODSERVICE LTD	19-Jan-2024	15.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2024	15.13
AAH PHARMACEUTICALS LTD	18-Jan-2024	15.29
ROSEMONT PHARMACEUTICALS LTD	10-Jan-2024	15.36

BRAKE BROS FOODSERVICE LTD	18-Jan-2024	15.54
BRAKE BROS FOODSERVICE LTD	04-Jan-2024	15.54
NICHOLAS GRIMMETT	12-Jan-2024	15.60
MAWDSLEY BROOKS LTD	08-Jan-2024	15.65
COLLECTOR SET PRINTERS LTD	19-Jan-2024	15.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2024	15.96
HUNTS FOODSERVICE LTD	05-Jan-2024	15.96
AAH PHARMACEUTICALS LTD	11-Jan-2024	15.98
MWUK T/A ALEXANDRA	19-Jan-2024	16.12
SPILLER DOOR CONTROLS LTD	31-Jan-2024	16.15
STRYKER (UK) LTD	19-Jan-2024	16.28
FRESENIUS KABI LTD	02-Jan-2024	16.32
FRESENIUS KABI LTD	02-Jan-2024	16.32
COLLECTOR SET PRINTERS LTD	15-Jan-2024	16.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2024	16.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2024	16.39
BIDVEST FOODSERVICE	10-Jan-2024	16.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2024	16.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2024	16.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2024	16.80
AAH PHARMACEUTICALS LTD	17-Jan-2024	16.87
SCREWFIX DIRECT LTD T/A TRADE UK	10-Jan-2024	16.98
SCREWFIX DIRECT LTD T/A TRADE UK	30-Jan-2024	17.00
FARNELL	04-Jan-2024	17.17
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Jan-2024	17.25
FRESENIUS KABI LTD	16-Jan-2024	17.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2024	17.28
COLLECTOR SET PRINTERS LTD	15-Jan-2024	17.34
COLLECTOR SET PRINTERS LTD	24-Jan-2024	17.45
COLLECTOR SET PRINTERS LTD	24-Jan-2024	17.45
SCREWFIX DIRECT LTD T/A TRADE UK	16-Jan-2024	17.57
MEDISAVE UK LTD	17-Jan-2024	17.76
AAH PHARMACEUTICALS LTD	19-Jan-2024	18.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2024	18.05
AAH PHARMACEUTICALS LTD	24-Jan-2024	18.07
MWUK T/A ALEXANDRA	26-Jan-2024	18.11
MAWDSLEY BROOKS LTD	08-Jan-2024	18.18
BRAKE BROS FOODSERVICE LTD	02-Jan-2024	18.49
RS COMPONENTS LTD	22-Jan-2024	18.50
COLLECTOR SET PRINTERS LTD	15-Jan-2024	18.56
SIGMA PHARMACEUTICALS PLC	19-Jan-2024	18.60
MAG SHOE SERVICES LTD	17-Jan-2024	18.83
COLLECTOR SET PRINTERS LTD	15-Jan-2024	18.91
A ALGEO LTD	19-Jan-2024	19.02
ROBERTS FOODSERVICE LTD	15-Jan-2024	19.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2024	19.44
AAH PHARMACEUTICALS LTD	12-Jan-2024	19.47

MAWDSLEY BROOKS LTD	16-Jan-2024	19.50
MAWDSLEY BROOKS LTD	09-Jan-2024	19.50
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Jan-2024	19.50
MAWDSLEY BROOKS LTD	09-Jan-2024	19.76
STRYKER (UK) LTD	08-Jan-2024	19.94
MATTHEW BEECHING	17-Jan-2024	20.00
AAH PHARMACEUTICALS LTD	23-Jan-2024	20.11
FRESENIUS KABI LTD	19-Jan-2024	20.16
CDW LIMITED UK	31-Jan-2024	20.20
COLLECTOR SET PRINTERS LTD	15-Jan-2024	20.40
AAH PHARMACEUTICALS LTD	03-Jan-2024	20.59
A ALGEO LTD	26-Jan-2024	20.64
COLLECTOR SET PRINTERS LTD	15-Jan-2024	20.70
STAMPS DIRECT LTD	17-Jan-2024	20.71
STRYKER (UK) LTD	12-Jan-2024	20.72
MAG SHOE SERVICES LTD	02-Jan-2024	20.80
FRESENIUS KABI LTD	19-Jan-2024	20.88
AAH PHARMACEUTICALS LTD	04-Jan-2024	20.88
AAH PHARMACEUTICALS LTD	15-Jan-2024	20.90
SIGMA PHARMACEUTICALS PLC	10-Jan-2024	21.02
ARCO LTD	17-Jan-2024	21.16
AAH PHARMACEUTICALS LTD	22-Jan-2024	21.47
MEDIQ HEALTHCARE UK LTD	24-Jan-2024	21.60
PUBLIC HEALTH WALES NHS TRUST	17-Jan-2024	21.75
COLLECTOR SET PRINTERS LTD	08-Jan-2024	21.86
COLLECTOR SET PRINTERS LTD	08-Jan-2024	21.86
AAH PHARMACEUTICALS LTD	09-Jan-2024	22.14
BLANDFORD FORUM TOWN COUNCIL	01-Jan-2024	22.25
COMAX (UK) LTD	10-Jan-2024	22.34
EUROFFICE LTD	03-Jan-2024	22.45
OXFORD HEALTH NHS FT	23-Jan-2024	22.68
AAH PHARMACEUTICALS LTD	11-Jan-2024	22.68
N H CASE LTD	10-Jan-2024	22.80
COLLECTOR SET PRINTERS LTD	15-Jan-2024	22.88
PROMEDICS ORTHOPAEDICS LTD	22-Jan-2024	22.96
CDW LIMITED UK	10-Jan-2024	23.12
AAH PHARMACEUTICALS LTD	11-Jan-2024	23.22
MGC LAMPS LTD	25-Jan-2024	23.44
MAWDSLEY BROOKS LTD	02-Jan-2024	23.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2024	23.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jan-2024	23.69
SCREWFIX DIRECT LTD T/A TRADE UK	05-Jan-2024	23.79
NORVILLE (20/20) LTD	27-Jan-2024	23.90
MAWDSLEY BROOKS LTD	19-Jan-2024	23.94
MAG SHOE SERVICES LTD	11-Jan-2024	23.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2024	24.00
PURBECK WINDOWS & CONSERVATORIES LTD	12-Jan-2024	24.00

MAWDSLEY BROOKS LTD	19-Jan-2024	24.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2024	24.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2024	24.11
MAG SHOE SERVICES LTD	24-Jan-2024	24.12
REPTON MEDICAL LTD	17-Jan-2024	24.29
AAH PHARMACEUTICALS LTD	16-Jan-2024	24.36
ALLARD SUPPORT UK LTD	15-Jan-2024	24.41
STRYKER (UK) LTD	19-Jan-2024	24.52
STRYKER (UK) LTD	16-Jan-2024	24.90
CHLOE-JANE RITCHIE	29-Jan-2024	25.00
ALLARD SUPPORT UK LTD	31-Jan-2024	25.12
BIDVEST FOODSERVICE	03-Jan-2024	25.14
NISBETS	09-Jan-2024	25.18
M J BAKER FOODSERVICE LTD	05-Jan-2024	25.19
VODAFONE LTD	23-Jan-2024	25.20
STRYKER (UK) LTD	02-Jan-2024	25.27
MAWDSLEY BROOKS LTD	10-Jan-2024	25.50
STAMPS DIRECT LTD	05-Jan-2024	25.50
SEC WATCHDOG LTD	26-Jan-2024	25.62
HENLEYS MEDICAL SUPPLIES LTD	15-Jan-2024	25.74
KAY PICTURES LTD	15-Jan-2024	25.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2024	25.92
AAH PHARMACEUTICALS LTD	18-Jan-2024	26.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2024	26.09
MRS SHELAGH HANSFORD	11-Jan-2024	26.12
AAH PHARMACEUTICALS LTD	22-Jan-2024	26.13
COLLECTOR SET PRINTERS LTD	31-Jan-2024	26.17
COLLECTOR SET PRINTERS LTD	24-Jan-2024	26.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2024	26.20
COLLECTOR SET PRINTERS LTD	19-Jan-2024	26.22
STAMPS DIRECT LTD	26-Jan-2024	26.33
CODELOCKS LTD	30-Jan-2024	26.40
AAH PHARMACEUTICALS LTD	10-Jan-2024	26.71
ROBERTS FOODSERVICE LTD	12-Jan-2024	26.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jan-2024	27.07
FRESENIUS KABI LTD	19-Jan-2024	27.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2024	27.18
WALTERS MEDICAL LTD	17-Jan-2024	27.29
AAH PHARMACEUTICALS LTD	22-Jan-2024	27.32
MAG SHOE SERVICES LTD	31-Jan-2024	27.41
MAG SHOE SERVICES LTD	30-Jan-2024	27.41
MAG SHOE SERVICES LTD	11-Jan-2024	27.41
MAG SHOE SERVICES LTD	11-Jan-2024	27.41
MAG SHOE SERVICES LTD	24-Jan-2024	27.41
MAG SHOE SERVICES LTD	24-Jan-2024	27.41
MAG SHOE SERVICES LTD	24-Jan-2024	27.41
MAG SHOE SERVICES LTD	17-Jan-2024	27.41

SPILLER DOOR CONTROLS LTD	31-Jan-2024	27.48
FLEETLINE TAXIS WEYMOUTH LTD	31-Jan-2024	28.00
AAH PHARMACEUTICALS LTD	02-Jan-2024	28.06
MAWDSLEY BROOKS LTD	05-Jan-2024	28.08
QUADIENT UK LTD	10-Jan-2024	28.08
QUADIENT UK LTD	18-Jan-2024	28.08
ROMAN GLASS LTD	22-Jan-2024	28.25
COLLECTOR SET PRINTERS LTD	15-Jan-2024	28.37
MAWDSLEY BROOKS LTD	05-Jan-2024	28.42
SIGMA PHARMACEUTICALS PLC	17-Jan-2024	28.51
COLLECTOR SET PRINTERS LTD	19-Jan-2024	28.56
COLLECTOR SET PRINTERS LTD	15-Jan-2024	28.56
COLLECTOR SET PRINTERS LTD	19-Jan-2024	28.61
CDW LIMITED UK	16-Jan-2024	28.75
FRESENIUS KABI LTD	19-Jan-2024	28.80
A ALGEO LTD	05-Jan-2024	28.80
IVIEW SOLUTIONS LTD T/A ATRIA	17-Jan-2024	28.97
STRYKER (UK) LTD	29-Jan-2024	29.41
STRYKER (UK) LTD	23-Jan-2024	29.41
STRYKER (UK) LTD	30-Jan-2024	29.41
STRYKER (UK) LTD	23-Jan-2024	29.41
STRYKER (UK) LTD	08-Jan-2024	29.42
MWUK T/A ALEXANDRA	22-Jan-2024	29.45
BIDVEST FOODSERVICE	03-Jan-2024	29.54
FOCUS MEDICAL SERVICES LTD	31-Jan-2024	29.78
BANNER ADVANTAGE LTD T/A STAPLES	12-Jan-2024	29.95
SCREWFIX DIRECT LTD T/A TRADE UK	08-Jan-2024	29.99
PEARCE COMPACTION SYSTEMS	31-Jan-2024	30.00
U-DRIVE LTD	08-Jan-2024	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2024	30.00
DORSET COUNCIL	17-Jan-2024	30.00
AKIRA FINANCIAL LTD	29-Jan-2024	30.04
A ALGEO LTD	19-Jan-2024	30.12
A ALGEO LTD	19-Jan-2024	30.12
A ALGEO LTD	19-Jan-2024	30.12
A ALGEO LTD	19-Jan-2024	30.12
AAH PHARMACEUTICALS LTD	15-Jan-2024	30.15
OXFORD UNIVERSITY HOSPITALS NHS FT	03-Jan-2024	30.54
ATOM SCIENTIFIC LTD	25-Jan-2024	30.70
MAWDSLEY BROOKS LTD	23-Jan-2024	30.72
MR PATRICK CRAY	11-Jan-2024	30.80
COLLECTOR SET PRINTERS LTD	08-Jan-2024	30.84
STRYKER (UK) LTD	30-Jan-2024	30.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2024	30.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jan-2024	31.03
COLLECTOR SET PRINTERS LTD	19-Jan-2024	31.03
OXFORD HEALTH NHS FT	19-Jan-2024	31.05

BRAKE BROS FOODSERVICE LTD	18-Jan-2024	31.08
ARCO LTD	08-Jan-2024	31.15
MR KEITH FRY	11-Jan-2024	31.35
COLLECTOR SET PRINTERS LTD	31-Jan-2024	31.44
COLLECTOR SET PRINTERS LTD	11-Jan-2024	31.50
FRESENIUS KABI LTD	09-Jan-2024	31.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2024	31.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2024	31.80
MAWDSLEY BROOKS LTD	10-Jan-2024	31.92
COLLECTOR SET PRINTERS LTD	11-Jan-2024	32.33
ARCO LTD	02-Jan-2024	32.36
WALTERS MEDICAL LTD	15-Jan-2024	32.38
WALTERS MEDICAL LTD	18-Jan-2024	32.38
A ALGEO LTD	26-Jan-2024	32.64
A ALGEO LTD	05-Jan-2024	32.64
A ALGEO LTD	05-Jan-2024	32.64
A ALGEO LTD	05-Jan-2024	32.64
A ALGEO LTD	19-Jan-2024	32.64
A ALGEO LTD	19-Jan-2024	32.64
A ALGEO LTD	19-Jan-2024	32.64
A ALGEO LTD	19-Jan-2024	32.64
MR DAVID CARTER	11-Jan-2024	32.70
AAH PHARMACEUTICALS LTD	16-Jan-2024	32.76
COLLECTOR SET PRINTERS LTD	19-Jan-2024	32.80
COLLECTOR SET PRINTERS LTD	11-Jan-2024	32.80
HANNA INSTRUMENTS LTD	15-Jan-2024	32.82
STAMPS DIRECT LTD	24-Jan-2024	32.89
AAH PHARMACEUTICALS LTD	09-Jan-2024	32.98
QWIKFAST TRADE & DIY SUPPLIES	29-Jan-2024	33.00
OSSUR UK LTD	26-Jan-2024	33.00
MAWDSLEY BROOKS LTD	22-Jan-2024	33.40
MAG SHOE SERVICES LTD	26-Jan-2024	33.43
MAG SHOE SERVICES LTD	03-Jan-2024	33.57
MAWDSLEY BROOKS LTD	02-Jan-2024	33.59
MAWDSLEY BROOKS LTD	16-Jan-2024	33.60
ROBERTS FOODSERVICE LTD	04-Jan-2024	33.80
ALSICO LAUCUBA LTD T/A MELTEMI	09-Jan-2024	33.84
MAG SHOE SERVICES LTD	18-Jan-2024	34.13
ACE OFFICE ENVIRONMENTS LTD	31-Jan-2024	34.46
ACE OFFICE ENVIRONMENTS LTD	12-Jan-2024	34.46
AAH PHARMACEUTICALS LTD	25-Jan-2024	34.50
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Jan-2024	34.60
MAG SHOE SERVICES LTD	17-Jan-2024	34.67
COLLECTOR SET PRINTERS LTD	15-Jan-2024	34.68
COLLECTOR SET PRINTERS LTD	19-Jan-2024	34.68
FAST MOVER TOOLS LTD	19-Jan-2024	34.74
MAG SHOE SERVICES LTD	31-Jan-2024	34.74

RS COMPONENTS LTD	23-Jan-2024	34.76
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Jan-2024	34.85
AAH PHARMACEUTICALS LTD	25-Jan-2024	34.92
STRATTON VILLAGE HALL	22-Jan-2024	35.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2024	35.08
AAH PHARMACEUTICALS LTD	08-Jan-2024	35.28
BRADFORDS BUILDING SUPPLIES LTD	26-Jan-2024	35.69
SME HCI LTD T/A VIVUP	01-Jan-2024	35.75
NUTRITION & DIET RESOURCES UK	15-Jan-2024	36.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2024	36.54
BRAKE BROS FOODSERVICE LTD	09-Jan-2024	36.68
MAWDSLEY BROOKS LTD	12-Jan-2024	36.72
FORUM PRODUCTS LTD	12-Jan-2024	36.72
MAWDSLEY BROOKS LTD	03-Jan-2024	37.08
RS COMPONENTS LTD	10-Jan-2024	37.09
MAG SHOE SERVICES LTD	31-Jan-2024	37.13
N H CASE LTD	17-Jan-2024	37.20
MICHAEL MAY	11-Jan-2024	37.28
WALTERS MEDICAL LTD	23-Jan-2024	37.46
J CHAWNER ORTHOPAEDICS LTD	12-Jan-2024	37.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2024	37.80
K & R BADGES LTD	31-Jan-2024	37.80
TALAR MADE LTD	31-Jan-2024	37.96
TALAR MADE LTD	31-Jan-2024	38.20
ADVANCED MEDICAL SYSTEMS	03-Jan-2024	38.40
RED GROUP PERSONNEL LTD	28-Jan-2024	38.46
JURASSIC COAST MEATS LTD	17-Jan-2024	38.70
PROMEDICS ORTHOPAEDICS LTD	29-Jan-2024	38.78
RS COMPONENTS LTD	15-Jan-2024	38.87
MAWDSLEY BROOKS LTD	02-Jan-2024	39.30
CDW LIMITED UK	22-Jan-2024	39.36
NEWCASTLE UPON TYNE HOSPITALS NHS FT	24-Jan-2024	39.38
MAWDSLEY BROOKS LTD	16-Jan-2024	39.46
MEDIQ HEALTHCARE UK LTD	31-Jan-2024	39.55
SIGVARIS BRITAIN LTD	29-Jan-2024	39.59
ALLOGA UK LTD	10-Jan-2024	39.60
AAH PHARMACEUTICALS LTD	19-Jan-2024	39.88
LAERDAL MEDICAL LTD	31-Jan-2024	39.94
MAWDSLEY BROOKS LTD	05-Jan-2024	40.19
APETITO LTD	15-Jan-2024	40.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2024	40.30
M J BAKER FOODSERVICE LTD	09-Jan-2024	40.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2024	40.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2024	40.39
PORTSMOUTH HOSPITALS NHS TRUST	10-Jan-2024	40.42
MAG SHOE SERVICES LTD	24-Jan-2024	40.71
MAG SHOE SERVICES LTD	03-Jan-2024	40.71

WOLSELEY UK LTD	06-Jan-2024	40.77
STRYKER (UK) LTD	05-Jan-2024	40.80
AAH PHARMACEUTICALS LTD	10-Jan-2024	40.96
BIDVEST FOODSERVICE	02-Jan-2024	40.98
MAG SHOE SERVICES LTD	02-Jan-2024	41.60
MAG SHOE SERVICES LTD	31-Jan-2024	41.60
MAG SHOE SERVICES LTD	10-Jan-2024	41.60
MAG SHOE SERVICES LTD	03-Jan-2024	41.60
ROBERT FRITH ONE LTD	23-Jan-2024	41.70
SARAH GIBSON OPTOMETRIST	17-Jan-2024	41.70
ROBERT FRITH FOUR LTD	02-Jan-2024	41.70
INSIGHT REGISTERED OPTICIANS	16-Jan-2024	41.70
INSIGHT REGISTERED OPTICIANS	09-Jan-2024	41.70
SPILLER DOOR CONTROLS LTD	31-Jan-2024	41.76
SPILLER DOOR CONTROLS LTD	24-Jan-2024	41.76
SPILLER DOOR CONTROLS LTD	25-Jan-2024	41.76
MEDISAVE UK LTD	02-Jan-2024	41.94
ORTHO EUROPE LTD	10-Jan-2024	42.00
ORTHO EUROPE LTD	17-Jan-2024	42.00
ORTHO EUROPE LTD	17-Jan-2024	42.00
THUASNE UK LTD	23-Jan-2024	42.00
THUASNE UK LTD	19-Jan-2024	42.00
MARSDEN WEIGHING MACHINE GROUP LTD	19-Jan-2024	42.12
ROBERTS FOODSERVICE LTD	19-Jan-2024	42.24
AAH PHARMACEUTICALS LTD	19-Jan-2024	42.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2024	42.40
AAH PHARMACEUTICALS LTD	19-Jan-2024	42.66
SCREWFIX DIRECT LTD T/A TRADE UK	03-Jan-2024	42.73
COLLECTOR SET PRINTERS LTD	19-Jan-2024	42.84
OSSUR UK LTD	09-Jan-2024	43.14
MEDIQ HEALTHCARE UK LTD	19-Jan-2024	43.22
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Jan-2024	43.22
MWUK T/A ALEXANDRA	22-Jan-2024	43.27
ALLARD SUPPORT UK LTD	23-Jan-2024	43.70
COLLECTOR SET PRINTERS LTD	19-Jan-2024	43.73
COLLECTOR SET PRINTERS LTD	19-Jan-2024	43.73
COLLECTOR SET PRINTERS LTD	26-Jan-2024	43.73
COLLECTOR SET PRINTERS LTD	08-Jan-2024	43.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2024	43.78
MAWDSLEY BROOKS LTD	10-Jan-2024	43.80
MAWDSLEY BROOKS LTD	02-Jan-2024	43.80
BSN MEDICAL LTD	15-Jan-2024	43.99
BSN MEDICAL LTD	29-Jan-2024	43.99
MS LYNN TAYLOR	15-Jan-2024	44.11
BIDVEST FOODSERVICE	19-Jan-2024	44.31
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	19-Jan-2024	44.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2024	44.64

PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jan-2024	44.64
PETER HARVEY	19-Jan-2024	44.76
UNITE THE UNION	04-Jan-2024	44.85
MANFRED SAUER UK LTD	23-Jan-2024	44.90
FRONDE CRENNELL T/A ARTS TECHNICIAN ASSIS	03-Jan-2024	45.00
HUNTS FOODSERVICE LTD	23-Jan-2024	45.04
HUNTS FOODSERVICE LTD	15-Jan-2024	45.04
HUNTS FOODSERVICE LTD	08-Jan-2024	45.04
MAG SHOE SERVICES LTD	16-Jan-2024	45.07
MAWDSLEY BROOKS LTD	10-Jan-2024	45.12
AAH PHARMACEUTICALS LTD	23-Jan-2024	45.83
FRESENIUS KABI LTD	20-Jan-2024	45.84
SME HCI LTD T/A VIVUP	01-Jan-2024	45.89
AAH PHARMACEUTICALS LTD	17-Jan-2024	46.13
ORTHO EUROPE LTD	08-Jan-2024	46.20
ORTHO EUROPE LTD	10-Jan-2024	46.20
CDW LIMITED UK	15-Jan-2024	46.25
CDW LIMITED UK	10-Jan-2024	46.25
CDW LIMITED UK	16-Jan-2024	46.25
COLLECTOR SET PRINTERS LTD	19-Jan-2024	46.26
JUZO UK LTD	23-Jan-2024	46.58
CDW LIMITED UK	25-Jan-2024	46.73
OTICON LTD	29-Jan-2024	46.80
MANUTAN UK LTD	25-Jan-2024	46.80
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Jan-2024	47.00
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Jan-2024	47.00
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jan-2024	47.00
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Jan-2024	47.28
MAG SHOE SERVICES LTD	10-Jan-2024	47.30
TENTE CASTORS LTD	12-Jan-2024	47.34
AAH PHARMACEUTICALS LTD	10-Jan-2024	47.36
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jan-2024	47.42
SCHUCO INTERNATIONAL LONDON LTD	09-Jan-2024	47.50
MAG SHOE SERVICES LTD	24-Jan-2024	47.69
MAWDSLEY BROOKS LTD	17-Jan-2024	47.70
MWUK T/A ALEXANDRA	09-Jan-2024	47.76
REED MEDICAL LTD	25-Jan-2024	47.86
AAH PHARMACEUTICALS LTD	23-Jan-2024	48.00
PHIL-TEC IRELAND LTD	02-Jan-2024	48.00
DURBIN PLC	15-Jan-2024	48.50
M J BAKER FOODSERVICE LTD	09-Jan-2024	48.56
AAH PHARMACEUTICALS LTD	22-Jan-2024	48.64
OXFORD HEALTH NHS FT	23-Jan-2024	48.96
AAH PHARMACEUTICALS LTD	05-Jan-2024	49.18
MAWDSLEY BROOKS LTD	23-Jan-2024	49.20
GARY J YOUNG	05-Jan-2024	49.41
TOTALENERGIES GAS & POWER	12-Jan-2024	49.54

PORTSMOUTH HOSPITALS NHS TRUST	12-Jan-2024	49.68
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2024	49.68
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Jan-2024	49.73
BRAKE BROS FOODSERVICE LTD	09-Jan-2024	49.75
SHARON HARTWELL	26-Jan-2024	50.00
ROSE FUNERAL SERVICE	11-Jan-2024	50.00
ROSE FUNERAL SERVICE	11-Jan-2024	50.00
SHARON HARTWELL	04-Jan-2024	50.00
ARCO LTD	23-Jan-2024	50.04
SME HCI LTD T/A VIVUP	01-Jan-2024	50.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2024	50.18
DRY ICE NETWORK (UK) LTD	30-Jan-2024	50.34
DRY ICE NETWORK (UK) LTD	16-Jan-2024	50.34
DRY ICE NETWORK (UK) LTD	09-Jan-2024	50.34
DRY ICE NETWORK (UK) LTD	23-Jan-2024	50.34
DRY ICE NETWORK (UK) LTD	02-Jan-2024	50.34
APACOR LTD	17-Jan-2024	50.40
OSSUR UK LTD	22-Jan-2024	50.40
MAWDSLEY BROOKS LTD	09-Jan-2024	50.95
AAH PHARMACEUTICALS LTD	11-Jan-2024	51.30
AAH PHARMACEUTICALS LTD	11-Jan-2024	51.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2024	51.43
MAG SHOE SERVICES LTD	25-Jan-2024	51.48
OSSUR UK LTD	15-Jan-2024	51.54
OSSUR UK LTD	02-Jan-2024	51.54
JURASSIC COAST MEATS LTD	22-Jan-2024	51.60
JURASSIC COAST MEATS LTD	24-Jan-2024	51.60
JURASSIC COAST MEATS LTD	15-Jan-2024	51.60
MAWDSLEY BROOKS LTD	10-Jan-2024	51.84
AAH PHARMACEUTICALS LTD	09-Jan-2024	52.03
CARL ZEISS LTD	24-Jan-2024	52.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jan-2024	52.27
COLLECTOR SET PRINTERS LTD	08-Jan-2024	52.34
COLLECTOR SET PRINTERS LTD	24-Jan-2024	52.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2024	52.39
DLS MEDICAL	04-Jan-2024	52.68
HENRY SCHEIN	08-Jan-2024	52.92
J CHAWNER ORTHOPAEDICS LTD	09-Jan-2024	53.35
MAWDSLEY BROOKS LTD	16-Jan-2024	53.40
QWIKFAST TRADE & DIY SUPPLIES	29-Jan-2024	53.70
NISBETS	05-Jan-2024	53.98
AAH PHARMACEUTICALS LTD	12-Jan-2024	54.00
CHAPPLE & JENKINS	09-Jan-2024	54.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2024	54.16
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	04-Jan-2024	54.62
COLLECTOR SET PRINTERS LTD	26-Jan-2024	54.66
COLLECTOR SET PRINTERS LTD	15-Jan-2024	54.66

COLLECTOR SET PRINTERS LTD	19-Jan-2024	54.66
COLLECTOR SET PRINTERS LTD	11-Jan-2024	54.66
MAG SHOE SERVICES LTD	24-Jan-2024	54.82
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2024	55.20
MEDIQ HEALTHCARE UK LTD	17-Jan-2024	55.20
AAH PHARMACEUTICALS LTD	22-Jan-2024	55.61
QUADIENT UK LTD	30-Jan-2024	56.16
COLLECTOR SET PRINTERS LTD	11-Jan-2024	56.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2024	56.74
FANNIN (UK) LTD	23-Jan-2024	56.81
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	56.82
COLLECTOR SET PRINTERS LTD	19-Jan-2024	56.96
OXFORD HEALTH NHS FT	09-Jan-2024	57.12
AAH PHARMACEUTICALS LTD	18-Jan-2024	57.24
AAH PHARMACEUTICALS LTD	23-Jan-2024	57.36
STRYKER (UK) LTD	08-Jan-2024	57.36
CDW LIMITED UK	11-Jan-2024	57.50
COMAX (UK) LTD	08-Jan-2024	57.60
JURASSIC COAST MEATS LTD	18-Jan-2024	58.05
JURASSIC COAST MEATS LTD	23-Jan-2024	58.05
ELIS UK LTD	01-Jan-2024	58.08
AAH PHARMACEUTICALS LTD	22-Jan-2024	58.15
AAH PHARMACEUTICALS LTD	04-Jan-2024	58.32
M & J BOWERS LTD	24-Jan-2024	58.32
UNISURGE INTERNATIONAL LTD	09-Jan-2024	58.54
AAH PHARMACEUTICALS LTD	08-Jan-2024	58.82
STRYKER (UK) LTD	22-Jan-2024	58.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2024	59.04
UNISURGE INTERNATIONAL LTD	25-Jan-2024	59.08
COLLECTOR SET PRINTERS LTD	24-Jan-2024	59.15
OXFORD HEALTH NHS FT	04-Jan-2024	59.30
GAVAN CATERING SUPPLIES	17-Jan-2024	59.40
MAG SHOE SERVICES LTD	17-Jan-2024	59.40
AAH PHARMACEUTICALS LTD	17-Jan-2024	59.46
BIDVEST FOODSERVICE	17-Jan-2024	59.87
COLLECTOR SET PRINTERS LTD	11-Jan-2024	59.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2024	59.93
MEDISAVE UK LTD	02-Jan-2024	59.99
ARJO UK LTD	26-Jan-2024	60.00
AAH PHARMACEUTICALS LTD	12-Jan-2024	60.00
LOCUMS NEST LTD	19-Jan-2024	60.00
MEDLINE INDUSTRIES LTD	17-Jan-2024	60.20
STRYKER (UK) LTD	10-Jan-2024	60.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2024	61.00
COMPLETE MEATS LTD	03-Jan-2024	61.60
KAY PICTURES LTD	08-Jan-2024	61.80
BIDVEST FOODSERVICE	22-Jan-2024	61.85

BIDVEST FOODSERVICE	15-Jan-2024	61.85
KEITH GODDARD	11-Jan-2024	61.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jan-2024	62.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2024	62.10
MAG SHOE SERVICES LTD	10-Jan-2024	62.14
UNISURGE INTERNATIONAL LTD	09-Jan-2024	62.88
WALTERS MEDICAL LTD	26-Jan-2024	62.90
SPILLER DOOR CONTROLS LTD	12-Jan-2024	63.18
ROBERT FRITH FOUR LTD	22-Jan-2024	63.20
MAG SHOE SERVICES LTD	31-Jan-2024	63.30
N H CASE LTD	17-Jan-2024	63.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2024	63.36
MAWDSLEY BROOKS LTD	08-Jan-2024	63.60
COLLECTOR SET PRINTERS LTD	31-Jan-2024	63.70
COLLECTOR SET PRINTERS LTD	19-Jan-2024	63.70
AAH PHARMACEUTICALS LTD	16-Jan-2024	63.76
AAH PHARMACEUTICALS LTD	08-Jan-2024	63.83
COLLECTOR SET PRINTERS LTD	19-Jan-2024	64.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2024	64.42
TALAR MADE LTD	15-Jan-2024	64.51
DACEY LTD	23-Jan-2024	64.68
STRYKER (UK) LTD	30-Jan-2024	64.73
DJO UK LTD	26-Jan-2024	64.74
AAH PHARMACEUTICALS LTD	24-Jan-2024	64.80
DPD LOCAL UK LTD	31-Jan-2024	65.00
STRATTON VILLAGE HALL	23-Jan-2024	65.00
PROMEDICS ORTHOPAEDICS LTD	11-Jan-2024	65.16
MWUK T/A ALEXANDRA	22-Jan-2024	65.22
COLLECTOR SET PRINTERS LTD	19-Jan-2024	65.40
MAWDSLEY BROOKS LTD	04-Jan-2024	65.41
MAG SHOE SERVICES LTD	24-Jan-2024	65.44
MAWDSLEY BROOKS LTD	16-Jan-2024	65.46
COLLECTOR SET PRINTERS LTD	19-Jan-2024	65.59
SP SERVICES (UK) LTD	25-Jan-2024	65.82
DRUGSRUS LTD	10-Jan-2024	66.00
ALLOGA UK LTD	10-Jan-2024	66.00
AVANOS MEDICAL UK LTD	04-Jan-2024	66.02
AVANOS MEDICAL UK LTD	02-Jan-2024	66.02
CUTTING EDGE SURGICAL INSTRUMENTS LTD	23-Jan-2024	66.18
MEDI UK LTD	04-Jan-2024	66.24
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2024	66.24
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2024	66.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2024	66.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2024	66.53
ALLIANCE DISPOSABLES LTD	03-Jan-2024	66.53
MAG SHOE SERVICES LTD	26-Jan-2024	66.60
MAG SHOE SERVICES LTD	03-Jan-2024	66.60

NORFOLK & NORWICH UNIVERSITY HOSPITALS NI	06-Jan-2024	66.68
MAWDSLEY BROOKS LTD	19-Jan-2024	66.90
BRAKE BROS FOODSERVICE LTD	06-Jan-2024	66.91
SP SERVICES (UK) LTD	08-Jan-2024	67.07
NISBETS	08-Jan-2024	67.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2024	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2024	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2024	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2024	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2024	67.20
SME HCI LTD T/A VIVUP	01-Jan-2024	67.60
SCREWFIX DIRECT LTD T/A TRADE UK	31-Jan-2024	67.96
FRIMLEY HEALTH NHS FT	04-Jan-2024	68.00
ACT CREDIT MANAGEMENT LTD	31-Jan-2024	68.16
STORM TECHNOLOGIES LTD	20-Jan-2024	68.45
STEPTOES	23-Jan-2024	68.71
DLS MEDICAL	24-Jan-2024	68.83
DLS MEDICAL	12-Jan-2024	68.83
DLS MEDICAL	17-Jan-2024	68.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2024	68.90
MAG SHOE SERVICES LTD	25-Jan-2024	69.22
DIANE ABBOTT	23-Jan-2024	69.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2024	69.60
MWUK T/A ALEXANDRA	22-Jan-2024	69.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2024	69.89
MAG SHOE SERVICES LTD	31-Jan-2024	69.89
ALLIANCE DISPOSABLES LTD	08-Jan-2024	69.91
MEDIQ HEALTHCARE UK LTD	19-Jan-2024	70.27
ROMAN GLASS LTD	05-Jan-2024	70.63
HEALTH EDGE SOLUTIONS LTD	04-Jan-2024	70.80
HEALTH EDGE SOLUTIONS LTD	30-Jan-2024	70.80
JURASSIC COAST MEATS LTD	16-Jan-2024	70.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2024	71.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jan-2024	71.33
TCS BIOSCIENCES LTD	04-Jan-2024	71.40
ALLARD SUPPORT UK LTD	19-Jan-2024	71.45
STRYKER (UK) LTD	26-Jan-2024	71.48
PURPLE SURGICAL UK LTD	17-Jan-2024	71.70
AKIRA FINANCIAL LTD	29-Jan-2024	71.95
STRYKER (UK) LTD	16-Jan-2024	72.00
MINDRAY (UK) LTD	25-Jan-2024	72.00
ROSEMONT PHARMACEUTICALS LTD	12-Jan-2024	72.00
AAH PHARMACEUTICALS LTD	02-Jan-2024	72.06
MAG SHOE SERVICES LTD	31-Jan-2024	72.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2024	72.21
HEALTHNET HOMECARE (UK) LTD	03-Jan-2024	72.41
COLLECTOR SET PRINTERS LTD	08-Jan-2024	72.53

AAH PHARMACEUTICALS LTD	18-Jan-2024	72.76
RS COMPONENTS LTD	12-Jan-2024	73.08
EDF ENERGY 1 LTD	23-Jan-2024	74.19
BIDVEST FOODSERVICE	08-Jan-2024	74.22
SYNNOVIS SERVICES LLP	11-Jan-2024	74.56
BIDVEST FOODSERVICE	05-Jan-2024	74.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2024	75.07
DJO UK LTD	23-Jan-2024	75.33
MWUK T/A ALEXANDRA	22-Jan-2024	75.68
VIAMED	25-Jan-2024	75.96
ACE OFFICE ENVIRONMENTS LTD	05-Jan-2024	76.25
FRESENIUS KABI LTD	16-Jan-2024	76.40
EDF ENERGY 1 LTD	23-Jan-2024	76.49
AAH PHARMACEUTICALS LTD	05-Jan-2024	76.56
MAG SHOE SERVICES LTD	04-Jan-2024	76.89
AAH PHARMACEUTICALS LTD	09-Jan-2024	77.04
ROBERTS FOODSERVICE LTD	05-Jan-2024	77.04
COYLE PERSONNEL PLC	21-Jan-2024	77.22
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2024	77.28
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2024	77.28
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2024	77.28
CAMFIL LTD	24-Jan-2024	77.64
FANNIN (UK) LTD	29-Jan-2024	77.88
FANNIN (UK) LTD	16-Jan-2024	77.88
FANNIN (UK) LTD	18-Jan-2024	77.88
FANNIN (UK) LTD	02-Jan-2024	77.88
FANNIN (UK) LTD	26-Jan-2024	77.88
MAWDSLEY BROOKS LTD	12-Jan-2024	78.00
PEARCE COMPACTION SYSTEMS	10-Jan-2024	78.02
OXFORD HEALTH NHS FT	09-Jan-2024	78.54
MWUK T/A ALEXANDRA	22-Jan-2024	78.84
COLLECTOR SET PRINTERS LTD	19-Jan-2024	78.89
DACEY LTD	12-Jan-2024	79.02
ALLOGA UK LTD	18-Jan-2024	79.20
ALLOGA UK LTD	22-Jan-2024	79.20
THUASNE UK LTD	19-Jan-2024	79.20
COLLECTOR SET PRINTERS LTD	19-Jan-2024	79.41
SIGMA PHARMACEUTICALS PLC	11-Jan-2024	79.44
MWUK T/A ALEXANDRA	22-Jan-2024	79.54
AAH PHARMACEUTICALS LTD	10-Jan-2024	79.56
B BRAUN MEDICAL LTD	05-Jan-2024	79.67
ST MARKS HOSPITAL FOUNDATION	22-Jan-2024	80.00
DR LINDA BOLTON	22-Jan-2024	80.00
YESSS ELECTRICAL	19-Jan-2024	80.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2024	80.78
MEDIQ HEALTHCARE UK LTD	31-Jan-2024	80.88
MEDIQ HEALTHCARE UK LTD	05-Jan-2024	80.88

ACE OFFICE ENVIRONMENTS LTD	06-Jan-2024	81.00
BSN MEDICAL LTD	08-Jan-2024	81.06
HYBEC LTD	12-Jan-2024	81.24
HAYLEIGH HALL	05-Jan-2024	81.30
MINDRAY (UK) LTD	29-Jan-2024	81.36
MAG SHOE SERVICES LTD	24-Jan-2024	81.41
MAG SHOE SERVICES LTD	25-Jan-2024	81.41
HEALTHNET HOMECARE (UK) LTD	09-Jan-2024	82.03
M & J BOWERS LTD	10-Jan-2024	82.08
MEDLINE INDUSTRIES LTD	24-Jan-2024	82.20
DAYNA STEVENS	16-Jan-2024	82.20
RELATE DORSET & SOUTH WILTSHIRE	31-Jan-2024	82.62
HOSPITAL METALCRAFT LTD	03-Jan-2024	82.62
COMPLETE MEATS LTD	24-Jan-2024	83.02
MAG SHOE SERVICES LTD	31-Jan-2024	83.20
MAG SHOE SERVICES LTD	31-Jan-2024	83.20
MAG SHOE SERVICES LTD	31-Jan-2024	83.20
MAG SHOE SERVICES LTD	31-Jan-2024	83.20
MAG SHOE SERVICES LTD	31-Jan-2024	83.20
MAG SHOE SERVICES LTD	31-Jan-2024	83.20
MAG SHOE SERVICES LTD	31-Jan-2024	83.20
MAG SHOE SERVICES LTD	31-Jan-2024	83.20
MAG SHOE SERVICES LTD	23-Jan-2024	83.20
MAG SHOE SERVICES LTD	31-Jan-2024	83.20
MAG SHOE SERVICES LTD	31-Jan-2024	83.20
MAG SHOE SERVICES LTD	10-Jan-2024	83.20
MAG SHOE SERVICES LTD	10-Jan-2024	83.20
MAG SHOE SERVICES LTD	10-Jan-2024	83.20
MAG SHOE SERVICES LTD	10-Jan-2024	83.20
MAG SHOE SERVICES LTD	10-Jan-2024	83.20
MAG SHOE SERVICES LTD	10-Jan-2024	83.20
MAG SHOE SERVICES LTD	09-Jan-2024	83.20
MAG SHOE SERVICES LTD	04-Jan-2024	83.20
MAG SHOE SERVICES LTD	04-Jan-2024	83.20
MAG SHOE SERVICES LTD	04-Jan-2024	83.20
MAG SHOE SERVICES LTD	17-Jan-2024	83.20
MAG SHOE SERVICES LTD	17-Jan-2024	83.20
MAG SHOE SERVICES LTD	03-Jan-2024	83.20
MAG SHOE SERVICES LTD	03-Jan-2024	83.20
MAG SHOE SERVICES LTD	03-Jan-2024	83.20
MAG SHOE SERVICES LTD	03-Jan-2024	83.20
MAG SHOE SERVICES LTD	03-Jan-2024	83.20
MAG SHOE SERVICES LTD	16-Jan-2024	83.20
MAG SHOE SERVICES LTD	11-Jan-2024	83.20
ROBERTS FOODSERVICE LTD	12-Jan-2024	83.36

SPECSAVERS 147	10-Jan-2024	83.40
HUNTS FOODSERVICE LTD	25-Jan-2024	83.94
OSSUR UK LTD	31-Jan-2024	84.00
HANNAH BAKER	05-Jan-2024	84.00
LORRAINE PALMER	05-Jan-2024	84.00
HEALTHNET HOMECARE (UK) LTD	09-Jan-2024	84.79
THE RAPID RESULTS COLLEGE LTD T/A RRC INTL	10-Jan-2024	84.95
VIAMED	23-Jan-2024	84.96
CARYN MITCHELL	15-Jan-2024	85.00
CARYN MITCHELL	26-Jan-2024	85.00
MAWDSLEY BROOKS LTD	17-Jan-2024	85.18
RS COMPONENTS LTD	08-Jan-2024	85.39
CDW LIMITED UK	17-Jan-2024	85.81
AAH PHARMACEUTICALS LTD	12-Jan-2024	86.11
ACE OFFICE ENVIRONMENTS LTD	31-Jan-2024	86.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2024	86.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2024	86.37
MAWDSLEY BROOKS LTD	09-Jan-2024	86.40
CARDINAL HEALTH UK 432 LTD	16-Jan-2024	86.40
TENTE CASTORS LTD	05-Jan-2024	86.46
LAURA HOWLETT	16-Jan-2024	86.70
LUCY HISCOCK	16-Jan-2024	86.70
BAXTER HEALTHCARE LTD	15-Jan-2024	86.80
CARDINAL HEALTH UK 432 LTD	25-Jan-2024	86.81
CARDINAL HEALTH UK 432 LTD	25-Jan-2024	86.81
CARDINAL HEALTH UK 432 LTD	15-Jan-2024	86.81
CARDINAL HEALTH UK 432 LTD	15-Jan-2024	86.81
CARDINAL HEALTH UK 432 LTD	25-Jan-2024	86.81
ACE OFFICE ENVIRONMENTS LTD	31-Jan-2024	86.86
AAH PHARMACEUTICALS LTD	15-Jan-2024	86.92
BIDVEST FOODSERVICE	19-Jan-2024	87.26
AAH PHARMACEUTICALS LTD	03-Jan-2024	87.30
M.I.S.S. OPHTHALMICS LTD	15-Jan-2024	87.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2024	87.90
AAH PHARMACEUTICALS LTD	04-Jan-2024	87.90
BIDVEST FOODSERVICE	12-Jan-2024	87.93
STRYKER (UK) LTD	08-Jan-2024	88.24
STRYKER (UK) LTD	25-Jan-2024	88.24
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2024	88.32
AAH PHARMACEUTICALS LTD	02-Jan-2024	89.33
MERIT MEDICAL UK LTD	29-Jan-2024	89.40
MERIT MEDICAL UK LTD	11-Jan-2024	89.40
MERIT MEDICAL UK LTD	15-Jan-2024	89.40
MERIT MEDICAL UK LTD	31-Jan-2024	89.40
MEDTRONIC LTD	31-Jan-2024	90.00
MR JAMES LOCKWOOD	17-Jan-2024	90.00
MAG SHOE SERVICES LTD	08-Jan-2024	90.13

MAG SHOE SERVICES LTD	16-Jan-2024	90.13
MAG SHOE SERVICES LTD	25-Jan-2024	90.13
MAG SHOE SERVICES LTD	16-Jan-2024	90.13
SOUTH WEST BLINDS LTD	19-Jan-2024	90.22
MEDIQ HEALTHCARE UK LTD	17-Jan-2024	90.48
UNISURGE INTERNATIONAL LTD	25-Jan-2024	90.65
UNISURGE INTERNATIONAL LTD	25-Jan-2024	90.65
MWUK T/A ALEXANDRA	22-Jan-2024	90.72
AAH PHARMACEUTICALS LTD	03-Jan-2024	90.72
KELLY DRAPER	05-Jan-2024	90.75
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	19-Jan-2024	91.00
SPILLER DOOR CONTROLS LTD	18-Jan-2024	91.08
MWUK T/A ALEXANDRA	22-Jan-2024	91.26
HEALTHNET HOMECARE (UK) LTD	09-Jan-2024	91.65
RELATE DORSET & SOUTH WILTSHIRE	31-Jan-2024	91.80
MWUK T/A ALEXANDRA	22-Jan-2024	91.98
MWUK T/A ALEXANDRA	22-Jan-2024	91.98
CHANECO LTD	17-Jan-2024	92.34
ADVANTAGE DIGITAL PRINT LTD	24-Jan-2024	92.40
COLLECTOR SET PRINTERS LTD	26-Jan-2024	92.52
MAWDSLEY BROOKS LTD	12-Jan-2024	92.70
DM ORTHOTICS LTD	16-Jan-2024	92.73
BIDVEST FOODSERVICE	10-Jan-2024	93.13
MEDLINE SCIENTIFIC LTD	16-Jan-2024	93.17
DPD LOCAL UK LTD	26-Jan-2024	93.19
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Jan-2024	93.65
MWUK T/A ALEXANDRA	22-Jan-2024	93.74
TXM HEALTHCARE LTD	31-Jan-2024	93.84
AAH PHARMACEUTICALS LTD	05-Jan-2024	93.84
PORTSMOUTH HOSPITALS NHS TRUST	10-Jan-2024	94.08
HEALTH EDGE SOLUTIONS LTD	24-Jan-2024	94.20
PRINT SHOP EXPRESS LTD	17-Jan-2024	94.25
BRAKE BROS FOODSERVICE LTD	03-Jan-2024	94.50
ABBOTT LABORATORIES LTD	12-Jan-2024	95.04
COOL TEC SERVICES LTD	30-Jan-2024	95.11
ELIS UK LTD	01-Jan-2024	95.45
AAH PHARMACEUTICALS LTD	15-Jan-2024	95.47
COMPLETE MEATS LTD	12-Jan-2024	95.80
PESKETT SOLUTIONS LTD	31-Jan-2024	95.90
SELECTA UK LTD	11-Jan-2024	95.94
SCREWFIX DIRECT LTD T/A TRADE UK	03-Jan-2024	95.98
FRESENIUS KABI LTD	10-Jan-2024	96.00
AAH PHARMACEUTICALS LTD	24-Jan-2024	96.00
MEDTRONIC LTD	23-Jan-2024	96.00
MEDTRONIC LTD	16-Jan-2024	96.00
MWUK T/A ALEXANDRA	12-Jan-2024	96.12
MWUK T/A ALEXANDRA	18-Jan-2024	96.12

AAH PHARMACEUTICALS LTD	16-Jan-2024	96.36
COLLECTOR SET PRINTERS LTD	11-Jan-2024	96.50
HEALTHNET HOMECARE (UK) LTD	09-Jan-2024	96.53
DACEY LTD	31-Jan-2024	96.54
AAH PHARMACEUTICALS LTD	16-Jan-2024	96.60
BIDVEST FOODSERVICE	03-Jan-2024	97.18
OTICON LTD	17-Jan-2024	97.20
AAH PHARMACEUTICALS LTD	11-Jan-2024	97.78
LEEDS TEACHING HOSPITALS NHS TRUST	23-Jan-2024	97.88
SCIENSUS PHARMA SERVICES LIMITED	04-Jan-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	15-Jan-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Jan-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	97.90
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	04-Jan-2024	98.05
THUASNE UK LTD	05-Jan-2024	98.21
BRACE ORTHOPAEDIC	11-Jan-2024	98.40
U-DRIVE LTD	29-Jan-2024	98.57
STRYKER (UK) LTD	03-Jan-2024	98.70
RS COMPONENTS LTD	19-Jan-2024	98.75
J CHAWNER ORTHOPAEDICS LTD	12-Jan-2024	98.95
UNISURGE INTERNATIONAL LTD	05-Jan-2024	99.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2024	99.24
THORNBURY NURSING SERVICES	11-Jan-2024	100.00
THORNBURY NURSING SERVICES	03-Jan-2024	100.00
QUADIENT UK LTD T/A NEOPOST	26-Jan-2024	100.00
UCL HOSPITALS NHS FOUNDATION TRUST	15-Jan-2024	100.00
THORNBURY NURSING SERVICES	19-Jan-2024	100.00
THORNBURY NURSING SERVICES	16-Jan-2024	100.00
SPELLER DOOR CONTROLS LTD	19-Jan-2024	100.15
MAG SHOE SERVICES LTD	10-Jan-2024	100.20
MAG SHOE SERVICES LTD	18-Jan-2024	100.20
MAG SHOE SERVICES LTD	31-Jan-2024	100.20
MAG SHOE SERVICES LTD	22-Jan-2024	100.20
MAG SHOE SERVICES LTD	17-Jan-2024	100.20
MAG SHOE SERVICES LTD	11-Jan-2024	100.34
PURPLE SURGICAL UK LTD	08-Jan-2024	102.00
WALTERS MEDICAL LTD	16-Jan-2024	102.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2024	102.38
HEALTHNET HOMECARE (UK) LTD	09-Jan-2024	102.49
STRYKER (UK) LTD	25-Jan-2024	102.65
PORTSMOUTH HOSPITALS NHS TRUST	15-Jan-2024	102.95
THORNBURY NURSING SERVICES	18-Jan-2024	103.00
THORNBURY NURSING SERVICES	15-Jan-2024	103.00
THORNBURY NURSING SERVICES	25-Jan-2024	103.00
THORNBURY NURSING SERVICES	11-Jan-2024	103.00

THORNBURY NURSING SERVICES	25-Jan-2024	103.00
THE HAIGH ENGINEERING COMPANY LTD	15-Jan-2024	103.18
S-MED LTD	11-Jan-2024	103.20
STERIS SOLUTIONS LTD	23-Jan-2024	103.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2024	103.70
AAH PHARMACEUTICALS LTD	08-Jan-2024	103.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jan-2024	103.76
EDF ENERGY 1 LTD	02-Jan-2024	104.45
MAWDSLEY BROOKS LTD	03-Jan-2024	104.51
MAG SHOE SERVICES LTD	24-Jan-2024	104.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2024	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2024	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2024	104.77
BAXTER HEALTHCARE LTD	11-Jan-2024	105.00
AKIRA FINANCIAL LTD	29-Jan-2024	105.59
MAWDSLEY BROOKS LTD	15-Jan-2024	105.77
PERFORMANCE HEALTH INTERNATIONAL LTD	22-Jan-2024	105.80
AAH PHARMACEUTICALS LTD	22-Jan-2024	105.84
M & J BOWERS LTD	17-Jan-2024	105.84
MEDTRONIC LTD	05-Jan-2024	106.80
COLLECTOR SET PRINTERS LTD	26-Jan-2024	107.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2024	107.42
MINERVA LABORATORIES LTD	14-Jan-2024	107.52
COLLECTOR SET PRINTERS LTD	31-Jan-2024	107.76
AAH PHARMACEUTICALS LTD	11-Jan-2024	107.88
AAH PHARMACEUTICALS LTD	11-Jan-2024	107.88
AAH PHARMACEUTICALS LTD	11-Jan-2024	107.88
MEDISAVE UK LTD	05-Jan-2024	107.98
MEDLINE INDUSTRIES LTD	17-Jan-2024	108.00
AAH PHARMACEUTICALS LTD	03-Jan-2024	108.00
VISION MATRIX LTD	04-Jan-2024	108.00
MEDLINE INDUSTRIES LTD	24-Jan-2024	108.20
BAXTER HEALTHCARE LTD	11-Jan-2024	108.29
MAWDSLEY BROOKS LTD	02-Jan-2024	108.54
KENT PHARMA UK LTD	15-Jan-2024	108.60
WALTERS MEDICAL LTD	15-Jan-2024	108.70
SPILLER DOOR CONTROLS LTD	24-Jan-2024	108.91
SPILLER DOOR CONTROLS LTD	24-Jan-2024	108.91
CDW LIMITED UK	09-Jan-2024	109.08
AAH PHARMACEUTICALS LTD	11-Jan-2024	109.20
COLLECTOR SET PRINTERS LTD	08-Jan-2024	109.32
PITNEY BOWES LTD	18-Jan-2024	109.44
AAH PHARMACEUTICALS LTD	16-Jan-2024	109.44
MACO-PHARMA (UK) LTD	30-Jan-2024	109.68
MACO-PHARMA (UK) LTD	30-Jan-2024	109.68
MACO-PHARMA (UK) LTD	23-Jan-2024	109.68
MACO-PHARMA (UK) LTD	03-Jan-2024	109.68

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2024	110.50
AAH PHARMACEUTICALS LTD	12-Jan-2024	111.39
LBG MEDICAL LTD	16-Jan-2024	111.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2024	112.04
BRAKE BROS FOODSERVICE LTD	23-Jan-2024	112.15
COOL TEC SERVICES LTD	19-Jan-2024	112.21
FANNIN (UK) LTD	18-Jan-2024	112.25
WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND	21-Jan-2024	112.28
M & J BOWERS LTD	03-Jan-2024	112.32
DACEY LTD	16-Jan-2024	112.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2024	112.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2024	112.95
MAWDSLEY BROOKS LTD	11-Jan-2024	113.22
HUNTS FOODSERVICE LTD	25-Jan-2024	113.92
IMPERIAL COLLEGE PROJECTS LTD	08-Jan-2024	114.00
BRYMILL UK	31-Jan-2024	114.00
MWUK T/A ALEXANDRA	22-Jan-2024	114.55
BSN MEDICAL LTD	12-Jan-2024	114.65
BIDVEST FOODSERVICE	17-Jan-2024	114.68
MEDLINE INDUSTRIES LTD	17-Jan-2024	114.78
AAH PHARMACEUTICALS LTD	02-Jan-2024	114.84
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	19-Jan-2024	115.00
AAH PHARMACEUTICALS LTD	19-Jan-2024	115.10
SIGMA PHARMACEUTICALS PLC	03-Jan-2024	115.20
MEDIQ HEALTHCARE UK LTD	05-Jan-2024	115.32
AAH PHARMACEUTICALS LTD	09-Jan-2024	115.51
AMOENA (UK) LTD	05-Jan-2024	115.86
AMOENA (UK) LTD	10-Jan-2024	115.86
AMOENA (UK) LTD	04-Jan-2024	115.86
AAH PHARMACEUTICALS LTD	17-Jan-2024	115.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2024	115.92
ELIS UK LTD	01-Jan-2024	115.98
MAWDSLEY BROOKS LTD	24-Jan-2024	116.57
WEYLINE CARS LTD	31-Jan-2024	117.00
ATOM SCIENTIFIC LTD	17-Jan-2024	117.50
DPD LOCAL UK LTD	05-Jan-2024	117.52
CDW LIMITED UK	22-Jan-2024	118.08
COLLECTOR SET PRINTERS LTD	31-Jan-2024	118.30
MAG SHOE SERVICES LTD	18-Jan-2024	118.80
AAH PHARMACEUTICALS LTD	18-Jan-2024	118.84
EDF ENERGY 1 LTD	02-Jan-2024	119.17
THE DORFORD CENTRE	12-Jan-2024	119.60

DLS MEDICAL	15-Jan-2024	119.66
B BRAUN MEDICAL LTD	08-Jan-2024	119.88
SCREWFIX DIRECT LTD T/A TRADE UK	24-Jan-2024	119.99
SCREWFIX DIRECT LTD T/A TRADE UK	30-Jan-2024	119.99
AVONSIDE SAFETY MANAGEMENT LTD	30-Jan-2024	120.00
NSI HQ LTD T/A PATROLSTORE	31-Jan-2024	120.00
MERIT MEDICAL UK LTD	03-Jan-2024	120.00
SIGMA PHARMACEUTICALS PLC	04-Jan-2024	120.12
AAH PHARMACEUTICALS LTD	15-Jan-2024	120.60
CODAN LTD	09-Jan-2024	120.72
PARK RETAIL LTD T/A LOVE2SHOP	22-Jan-2024	120.80
COLLECTOR SET PRINTERS LTD	15-Jan-2024	120.84
OXFORD HEALTH NHS FT	19-Jan-2024	121.20
STAMPS DIRECT LTD	17-Jan-2024	121.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2024	121.81
NISSHA MEDICAL TECHNOLOGIES	29-Jan-2024	121.82
OSSUR UK LTD	04-Jan-2024	122.40
STRYKER (UK) LTD	10-Jan-2024	122.40
P3 MEDICAL LTD	03-Jan-2024	122.98
BSN MEDICAL LTD	31-Jan-2024	123.02
BSN MEDICAL LTD	25-Jan-2024	123.02
HAMELN PHARMA LTD	18-Jan-2024	123.36
OAK BUSINESS SERVICES LTD	17-Jan-2024	123.60
DORSET OFFICE FURNITURE	08-Jan-2024	123.60
DORSET OFFICE FURNITURE	08-Jan-2024	123.60
THE ORTHODONTIC COMPANY	03-Jan-2024	123.96
CODAN LTD	15-Jan-2024	124.22
AKIRA FINANCIAL LTD	29-Jan-2024	124.27
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2024	124.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jan-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2024	124.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2024	125.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2024	125.10
PURPLE SURGICAL UK LTD	02-Jan-2024	125.70
PURPLE SURGICAL UK LTD	12-Jan-2024	125.70
AAH PHARMACEUTICALS LTD	10-Jan-2024	126.92
AKIRA FINANCIAL LTD	29-Jan-2024	127.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2024	127.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2024	127.03
COLLECTOR SET PRINTERS LTD	26-Jan-2024	127.39
COLLECTOR SET PRINTERS LTD	19-Jan-2024	127.39

THE DORFORD CENTRE	12-Jan-2024	127.50
UK HEALTH SECURITY AGENCY	15-Jan-2024	128.11
NORMANBY LABORATORY SERVICES LTD	18-Jan-2024	128.54
AAH PHARMACEUTICALS LTD	24-Jan-2024	128.59
MAG SHOE SERVICES LTD	03-Jan-2024	128.73
CITYSPRINT (UK) LTD	21-Jan-2024	128.76
CITY PLUMBING SUPPLIES HOLDINGS LTD	17-Jan-2024	129.20
M J BAKER FOODSERVICE LTD	19-Jan-2024	129.40
MAWDSLEY BROOKS LTD	19-Jan-2024	129.60
TRULIFE LTD	15-Jan-2024	129.60
MAG SHOE SERVICES LTD	18-Jan-2024	130.00
BRAKE BROS FOODSERVICE LTD	03-Jan-2024	130.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2024	130.80
HEALTHCARE 21 (UK) LTD	12-Jan-2024	131.27
DRUGSRUS LTD	09-Jan-2024	131.40
UNISURGE INTERNATIONAL LTD	11-Jan-2024	131.40
WALTHER COUPLINGS	26-Jan-2024	131.52
ROBERT FRITH OPTOMETRISTS	17-Jan-2024	131.65
RS COMPONENTS LTD	18-Jan-2024	131.65
DOOR 2 DOOR CARS LTD	31-Jan-2024	132.00
LABCOLD LTD	09-Jan-2024	132.00
MEDIQ HEALTHCARE UK LTD	17-Jan-2024	132.00
MAWDSLEY BROOKS LTD	15-Jan-2024	132.06
FRESENIUS MEDICAL CARE (UK) LTD	14-Jan-2024	133.56
BRAKE BROS FOODSERVICE LTD	05-Jan-2024	133.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2024	133.90
BSN MEDICAL LTD	30-Jan-2024	134.06
BSN MEDICAL LTD	23-Jan-2024	134.06
BSN MEDICAL LTD	19-Jan-2024	134.06
BSN MEDICAL LTD	17-Jan-2024	134.06
BSN MEDICAL LTD	17-Jan-2024	134.06
BSN MEDICAL LTD	17-Jan-2024	134.06
MAWDSLEY BROOKS LTD	09-Jan-2024	135.00
MAWDSLEY BROOKS LTD	22-Jan-2024	135.00
APPI EDUCATION LTD	16-Jan-2024	135.00
MEDIQ HEALTHCARE UK LTD	03-Jan-2024	135.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jan-2024	135.12
AAH PHARMACEUTICALS LTD	02-Jan-2024	135.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2024	135.29
MWUK T/A ALEXANDRA	22-Jan-2024	135.41
RECORD UK LTD	17-Jan-2024	135.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2024	135.66
AAH PHARMACEUTICALS LTD	10-Jan-2024	135.71
CRAIGS FARM DAIRY	13-Jan-2024	136.00
MEDLINE INDUSTRIES LTD	17-Jan-2024	136.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jan-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2024	136.21

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2024	136.21
PHIL-TEC IRELAND LTD	02-Jan-2024	136.74
MAG SHOE SERVICES LTD	18-Jan-2024	137.20
ROBERT IRWIN	05-Jan-2024	137.42
AAH PHARMACEUTICALS LTD	08-Jan-2024	137.45
MAWDSLEY BROOKS LTD	02-Jan-2024	137.66
ECONIX LTD	11-Jan-2024	137.70
MWUK T/A ALEXANDRA	22-Jan-2024	137.76
MEDIQ HEALTHCARE UK LTD	31-Jan-2024	137.76
NEWCASTLE UPON TYNE HOSPITALS NHS FT	12-Jan-2024	137.83
MERIT MEDICAL UK LTD	03-Jan-2024	138.00
CDW LIMITED UK	30-Jan-2024	138.74
ADVANCED MEDICAL SOLUTIONS	29-Jan-2024	139.09
ADVANCED MEDICAL SOLUTIONS	12-Jan-2024	139.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2024	139.15
STEPTOES	10-Jan-2024	139.17
ORTHO EUROPE LTD	26-Jan-2024	139.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2024	139.65
HADDENHAM HEALTHCARE LTD	18-Jan-2024	139.68
SHIRE HALL (DORCHESTER) TRUST	25-Jan-2024	140.00
SHIRE HALL (DORCHESTER) TRUST	25-Jan-2024	140.00
PARK RETAIL LTD T/A LOVE2SHOP	29-Jan-2024	140.00
RADIOLOGY RED DOT COURSES	20-Jan-2024	140.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	19-Jan-2024	140.60
CDW LIMITED UK	25-Jan-2024	140.64
MEDIQ HEALTHCARE UK LTD	03-Jan-2024	140.76
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	19-Jan-2024	141.00
ZIMMER BIOMET UK LTD	23-Jan-2024	141.36
DB ORTHODONTICS LTD	17-Jan-2024	141.66
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Jan-2024	141.84
SOUTH COAST CATERING LTD	19-Jan-2024	141.90
MWUK T/A ALEXANDRA	22-Jan-2024	142.03
AAH PHARMACEUTICALS LTD	24-Jan-2024	142.34
AAH PHARMACEUTICALS LTD	09-Jan-2024	142.46
AAH PHARMACEUTICALS LTD	18-Jan-2024	142.55
MEDISAVE UK LTD	25-Jan-2024	142.78
MEDLOCUMS RECRUITMENT LTD	11-Jan-2024	143.17
ALLIANCE DISPOSABLES LTD	15-Jan-2024	143.92
OXFORD HEALTH NHS FT	18-Jan-2024	144.16
MEDICARE SERVICES INSTALLATIONS LTD	15-Jan-2024	144.24
CITY PLUMBING SUPPLIES HOLDINGS LTD	17-Jan-2024	144.72
KENT PHARMA UK LTD	10-Jan-2024	144.96
DORSET OFFICE FURNITURE	09-Jan-2024	145.20
BRAKE BROS FOODSERVICE LTD	19-Jan-2024	145.86
EDF ENERGY 1 LTD	02-Jan-2024	146.34
DERMACO LTD	02-Jan-2024	146.40

TOTALENERGIES GAS & POWER	12-Jan-2024	146.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jan-2024	146.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2024	146.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jan-2024	147.34
MAWDSLEY BROOKS LTD	12-Jan-2024	147.36
MAG SHOE SERVICES LTD	10-Jan-2024	147.41
JOBSKIN LTD	29-Jan-2024	147.71
MWUK T/A ALEXANDRA	22-Jan-2024	147.72
SOUTH WEST BLINDS LTD	19-Jan-2024	148.04
AAH PHARMACEUTICALS LTD	16-Jan-2024	148.12
EDF ENERGY 1 LTD	08-Jan-2024	148.72
CRAIGS FARM DAIRY	06-Jan-2024	149.60
PERFORMANCE HEALTH INTERNATIONAL LTD	31-Jan-2024	149.80
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATION	22-Jan-2024	150.00
FAIRMONT MEDICAL PRODUCTS LTD	29-Jan-2024	150.00
QUADIENT UK LTD T/A NEOPOST	22-Jan-2024	150.00
AMS LTD	04-Jan-2024	150.00
MEDTRONIC LTD	04-Jan-2024	150.00
BIDVEST FOODSERVICE	19-Jan-2024	150.16
MAWDSLEY BROOKS LTD	04-Jan-2024	150.47
HAMELN PHARMA LTD	10-Jan-2024	150.60
OXFORD UNIVERSITY HOSPITALS NHS FT	23-Jan-2024	150.66
AKIRA FINANCIAL LTD	29-Jan-2024	150.85
HUNTS FOODSERVICE LTD	17-Jan-2024	151.61
AKIRA FINANCIAL LTD	29-Jan-2024	152.45
AAH PHARMACEUTICALS LTD	02-Jan-2024	152.74
ZIMMER BIOMET UK LTD	02-Jan-2024	152.76
ZIMMER BIOMET UK LTD	22-Jan-2024	152.76
TPS HEALTHCARE GROUP LTD	18-Jan-2024	153.02
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	19-Jan-2024	153.50
MWUK T/A ALEXANDRA	22-Jan-2024	153.61
OVO ENERGY LTD	02-Jan-2024	153.72
AAH PHARMACEUTICALS LTD	04-Jan-2024	154.11
SME HCI LTD T/A VIVUP	01-Jan-2024	154.18
CUTTING EDGE SURGICAL INSTRUMENTS LTD	23-Jan-2024	154.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2024	154.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jan-2024	154.54
DORSET OFFICE FURNITURE	03-Jan-2024	154.80
RED GROUP PERSONNEL LTD	14-Jan-2024	155.15
PROMEDICS ORTHOPAEDICS LTD	08-Jan-2024	155.15
CARLETON OPTICAL EQUIPMENT LTD	02-Jan-2024	155.56
HEALTHNET HOMECARE (UK) LTD	09-Jan-2024	155.77
ORTHO EUROPE LTD	12-Jan-2024	155.86
DACEY LTD	23-Jan-2024	155.94
DACEY LTD	23-Jan-2024	155.94
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	12-Jan-2024	157.07
AMGEN LTD	12-Jan-2024	157.18

ELKAY LABORATORY PRODUCTS (UK) LTD	09-Jan-2024	157.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2024	157.32
STRYKER (UK) LTD	12-Jan-2024	157.45
BRAKE BROS FOODSERVICE LTD	04-Jan-2024	157.64
MEDISAVE UK LTD	05-Jan-2024	158.32
HOLLISTER LTD	31-Jan-2024	158.40
COLLECTOR SET PRINTERS LTD	15-Jan-2024	158.41
MINDRAY (UK) LTD	27-Jan-2024	159.00
FRESENIUS MEDICAL CARE (UK) LTD	17-Jan-2024	159.12
MAG SHOE SERVICES LTD	11-Jan-2024	159.86
VERNACARE INTERNATIONAL LTD	02-Jan-2024	159.98
UNIVERSITY HOSPITALS OF DERBY & BURTON NH	31-Jan-2024	160.00
STERIS SOLUTIONS LTD	24-Jan-2024	160.38
THE DORFORD CENTRE	26-Jan-2024	160.50
ALLIANCE DISPOSABLES LTD	03-Jan-2024	161.04
ALLIANCE DISPOSABLES LTD	15-Jan-2024	161.04
TXM HEALTHCARE LTD	31-Jan-2024	161.68
MAWDSLEY BROOKS LTD	15-Jan-2024	161.83
COMPLETE MEATS LTD	10-Jan-2024	161.97
MINDRAY (UK) LTD	22-Jan-2024	162.00
PRESTIGE HEALTH FOOTWEAR LTD	16-Jan-2024	162.00
COLLECTOR SET PRINTERS LTD	11-Jan-2024	162.17
AAH PHARMACEUTICALS LTD	24-Jan-2024	162.29
BIDVEST FOODSERVICE	12-Jan-2024	162.45
FARNELL	23-Jan-2024	162.62
AAH PHARMACEUTICALS LTD	15-Jan-2024	162.94
INTERSURGICAL LTD	30-Jan-2024	163.20
TOTAL LAMINATE SYSTEMS LTD	27-Jan-2024	163.20
STRYKER (UK) LTD	18-Jan-2024	163.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2024	163.43
M.I.S.S. OPHTHALMICS LTD	22-Jan-2024	163.44
MAWDSLEY BROOKS LTD	13-Jan-2024	163.90
MAWDSLEY BROOKS LTD	03-Jan-2024	163.90
AAH PHARMACEUTICALS LTD	05-Jan-2024	163.91
TOTAL LAMINATE SYSTEMS LTD	27-Jan-2024	164.27
HENRY SCHEIN	17-Jan-2024	164.28
MAWDSLEY BROOKS LTD	13-Jan-2024	164.39
FRESENIUS KABI LTD	23-Jan-2024	164.44
AAH PHARMACEUTICALS LTD	02-Jan-2024	164.88
GBUK LTD	11-Jan-2024	166.99
HUNTS FOODSERVICE LTD	10-Jan-2024	167.51
JURASSIC COAST MEATS LTD	19-Jan-2024	167.70
SPILLER DOOR CONTROLS LTD	12-Jan-2024	167.76
MEDISAVE UK LTD	17-Jan-2024	167.76
CITYSPRINT (UK) LTD	07-Jan-2024	167.94
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Jan-2024	168.20
BRAKE BROS FOODSERVICE LTD	12-Jan-2024	168.89

CITY PLUMBING SUPPLIES HOLDINGS LTD	17-Jan-2024	168.90
BAXTER HEALTHCARE LTD	22-Jan-2024	169.20
VICTORY ORTHOTICS	11-Jan-2024	169.20
MWUK T/A ALEXANDRA	22-Jan-2024	169.34
COMPLETE MEATS LTD	24-Jan-2024	169.71
VIAMED	15-Jan-2024	169.80
TEQEX LTD	19-Jan-2024	169.90
EVENTAGE LTD	22-Jan-2024	170.00
VWR INTERNATIONAL LTD	25-Jan-2024	170.40
MEDI UK LTD	19-Jan-2024	170.88
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Jan-2024	170.95
MAWDSLEY BROOKS LTD	12-Jan-2024	171.00
MAINTAIN UK DRAINS LTD	30-Jan-2024	171.00
MAINTAIN UK DRAINS LTD	20-Jan-2024	171.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2024	171.80
ALLIANCE DISPOSABLES LTD	08-Jan-2024	171.89
18 WEEK SUPPORT LTD	22-Jan-2024	172.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2024	172.37
MINDRAY (UK) LTD	25-Jan-2024	172.44
MAWDSLEY BROOKS LTD	23-Jan-2024	172.80
OSSUR UK LTD	15-Jan-2024	172.80
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Jan-2024	173.10
COLLECTOR SET PRINTERS LTD	24-Jan-2024	173.59
CARDINAL HEALTH UK 432 LTD	15-Jan-2024	173.62
CARDINAL HEALTH UK 432 LTD	25-Jan-2024	173.62
AAH PHARMACEUTICALS LTD	24-Jan-2024	174.16
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2024	175.14
THE BARCODE WAREHOUSE LTD	31-Jan-2024	175.19
STRYKER (UK) LTD	18-Jan-2024	175.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2024	175.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jan-2024	175.54
HENLEYS MEDICAL SUPPLIES LTD	11-Jan-2024	176.34
HUNTS FOODSERVICE LTD	10-Jan-2024	176.46
MWUK T/A ALEXANDRA	22-Jan-2024	177.07
GABRIELLA HORVATH-HORSNELL	30-Jan-2024	177.55
MEDLINE INDUSTRIES LTD	17-Jan-2024	177.62
BRITISH GAS (RESIDENTIAL)	05-Jan-2024	177.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2024	178.31
THE ORTHODONTIC COMPANY	12-Jan-2024	178.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2024	178.80
OLYMPUS KEYMED	22-Jan-2024	178.80
SME HCI LTD T/A VIVUP	28-Jan-2024	178.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jan-2024	179.65
ALLOGA UK LTD	15-Jan-2024	179.76
BRACCO UK LTD	03-Jan-2024	180.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	19-Jan-2024	180.00
KEITH ARNOLD	15-Jan-2024	180.35

PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2024	180.78
MEDLINE INDUSTRIES LTD	17-Jan-2024	180.79
BIDVEST FOODSERVICE	24-Jan-2024	181.01
HOSPITAL METALCRAFT LTD	17-Jan-2024	181.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2024	181.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2024	181.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2024	181.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2024	181.12
ALLOGA UK LTD	12-Jan-2024	181.20
ALLIANCE DISPOSABLES LTD	18-Jan-2024	181.41
DIGITAL ID LTD	02-Jan-2024	182.33
AQUILANT LTD	05-Jan-2024	183.00
KEITH ELFORD	15-Jan-2024	183.10
AAH PHARMACEUTICALS LTD	12-Jan-2024	183.12
SME HCI LTD T/A VIVUP	01-Jan-2024	183.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2024	183.34
GAP GROUP LTD	24-Jan-2024	183.80
BRAKE BROS FOODSERVICE LTD	10-Jan-2024	183.97
SINCLAIR FINANCE & LEASING CO LTD	12-Jan-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Jan-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Jan-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Jan-2024	184.30
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SINCLAIR FINANCE & LEASING CO LTD	12-Jan-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Jan-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Jan-2024	184.30
ENVIROTECT LTD	11-Jan-2024	184.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2024	184.97
DPD LOCAL UK LTD	19-Jan-2024	185.34
BRAKE BROS FOODSERVICE LTD	03-Jan-2024	185.61
MAWDSLEY BROOKS LTD	12-Jan-2024	185.64
MAWDSLEY BROOKS LTD	08-Jan-2024	185.97
HOSPITAL METALCRAFT LTD	17-Jan-2024	186.30
SIGMA PHARMACEUTICALS PLC	02-Jan-2024	186.30
COOL TEC SERVICES LTD	30-Jan-2024	186.62
MAWDSLEY BROOKS LTD	19-Jan-2024	186.62
COLLECTOR SET PRINTERS LTD	11-Jan-2024	187.00
AVENTIS PHARMA LTD T/A SANOFI UK	03-Jan-2024	187.20
OVO ENERGY LTD	02-Jan-2024	188.43
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jan-2024	188.70

DORSET COUNCIL	01-Jan-2024	189.00
MINDRAY (UK) LTD	25-Jan-2024	190.44
MINDRAY (UK) LTD	25-Jan-2024	190.44
EDF ENERGY 1 LTD	02-Jan-2024	190.84
VALLEY NORTHERN LTD	05-Jan-2024	191.20
HOSPITAL METALCRAFT LTD	17-Jan-2024	191.52
MWUK T/A ALEXANDRA	22-Jan-2024	191.59
E&O LABORATORIES	23-Jan-2024	192.00
MEDTRONIC LTD	16-Jan-2024	192.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2024	192.05
BRITANNIA PHARMACEUTICALS LTD	08-Jan-2024	192.60
BRITANNIA PHARMACEUTICALS LTD	05-Jan-2024	192.60
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Jan-2024	193.00
DORSET COUNCIL	01-Jan-2024	193.00
DORSET COUNCIL	01-Jan-2024	193.00
DORSET COUNCIL	01-Jan-2024	193.00
DORSET COUNCIL	01-Jan-2024	193.00
DORSET COUNCIL	01-Jan-2024	193.00
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DORSET COUNCIL	01-Jan-2024	193.00
DORSET COUNCIL	01-Jan-2024	193.00
DORSET COUNCIL	01-Jan-2024	193.00
COLLECTOR SET PRINTERS LTD	11-Jan-2024	193.01
COLLECTOR SET PRINTERS LTD	11-Jan-2024	193.01
DPD LOCAL UK LTD	12-Jan-2024	193.04
JURASSIC COAST MEATS LTD	02-Jan-2024	193.63
ROBERT DIAS	05-Jan-2024	193.65
BUTTERCUPS TRAINING LTD	23-Jan-2024	194.40
COLLECTOR SET PRINTERS LTD	15-Jan-2024	195.00
TOTAL LAMINATE SYSTEMS LTD	27-Jan-2024	195.56
SCIENSUS PHARMA SERVICES LIMITED	15-Jan-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Jan-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Jan-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	195.80
COLLECTOR SET PRINTERS LTD	15-Jan-2024	196.26
SME HCI LTD T/A VIVUP	28-Jan-2024	196.54
EDF ENERGY 1 LTD	02-Jan-2024	196.59
EDF ENERGY 1 LTD	02-Jan-2024	196.77

CAVITY DENTAL STAFF LTD	26-Jan-2024	196.88
DORSET COUNCIL	04-Jan-2024	197.11
MAWDSLEY BROOKS LTD	22-Jan-2024	197.28
STRYKER (UK) LTD	03-Jan-2024	197.40
RS COMPONENTS LTD	17-Jan-2024	197.50
AAH PHARMACEUTICALS LTD	02-Jan-2024	197.56
AAH PHARMACEUTICALS LTD	17-Jan-2024	197.57
AAH PHARMACEUTICALS LTD	11-Jan-2024	197.57
MWUK T/A ALEXANDRA	22-Jan-2024	197.90
EDF ENERGY 1 LTD	08-Jan-2024	198.51
DAVIS SCHOTTLANDER & DAVIS LTD	17-Jan-2024	198.54
DORSET COUNCIL	01-Jan-2024	199.00
MEDASIL (SURGICAL) LTD	03-Jan-2024	199.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2024	199.80
QUADIENT UK LTD	09-Jan-2024	199.92
SME HCI LTD T/A VIVUP	01-Jan-2024	199.94
QUADIENT UK LTD T/A NEOPOST	30-Jan-2024	200.00
QUADIENT UK LTD T/A NEOPOST	30-Jan-2024	200.00
QUADIENT UK LTD T/A NEOPOST	30-Jan-2024	200.00
ZEHRA ALAMA	24-Jan-2024	200.00
ANITHA KALAIYARASAN	22-Jan-2024	200.00
BEHZAD KOOSHKI	22-Jan-2024	200.00
EKTA	22-Jan-2024	200.00
RAINA MATHEW	05-Jan-2024	200.00
JISNA PAPPACHAN	22-Jan-2024	200.00
LEMINA PINTO	22-Jan-2024	200.00
MARTI SUSACH L LOPEZ	22-Jan-2024	200.00
REMYA PONNAPAN	22-Jan-2024	200.00
RINI MATHAI	22-Jan-2024	200.00
SAMIAT ADENRONKE ADEBAYO	22-Jan-2024	200.00
SHIBIN KUNNUMPURATHU SHAJI	22-Jan-2024	200.00
SHIVANI SHIVANI	22-Jan-2024	200.00
UNNIMON KOLLANNUKARAN DEVASSY	22-Jan-2024	200.00
MINIM HEALTHCARE LTD	25-Jan-2024	200.04
ARCO LTD	18-Jan-2024	200.16
INSIGHT SECURITY & FACILITIES LTD	17-Jan-2024	200.16
MINDRAY (UK) LTD	22-Jan-2024	200.40
MAWDSLEY BROOKS LTD	08-Jan-2024	200.49
COLLECTOR SET PRINTERS LTD	15-Jan-2024	201.06
EURO ENERGY RESOURCES LTD	12-Jan-2024	201.10
BAXTER HEALTHCARE LTD	11-Jan-2024	201.60
SME HCI LTD T/A VIVUP	01-Jan-2024	202.15
MAWDSLEY BROOKS LTD	15-Jan-2024	202.38
MWUK T/A ALEXANDRA	22-Jan-2024	202.38
FRESENIUS KABI LTD	20-Jan-2024	202.46
THE DORFORD CENTRE	12-Jan-2024	202.50
FRESENIUS MEDICAL CARE (UK) LTD	15-Jan-2024	202.64

NATIONAL LOCUMS LTD	17-Jan-2024	202.80
SPILLER DOOR CONTROLS LTD	25-Jan-2024	203.52
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Jan-2024	203.90
OFFICE DEPT INTL UK LTD T/A VIKING	31-Jan-2024	203.95
NOVA LABORATORIES LTD	15-Jan-2024	204.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2024	204.24
MEDASIL (SURGICAL) LTD	25-Jan-2024	205.37
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jan-2024	205.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2024	206.29
ELKAY LABORATORY PRODUCTS (UK) LTD	16-Jan-2024	206.40
DAY WEBSTER LTD	20-Jan-2024	206.45
MEDASIL (SURGICAL) LTD	23-Jan-2024	206.90
DORCHESTER ARTS	10-Jan-2024	207.00
AAH PHARMACEUTICALS LTD	22-Jan-2024	207.22
CDW LIMITED UK	18-Jan-2024	207.41
MINERVA NURSING LTD	31-Jan-2024	209.10
HOSPITAL METALCRAFT LTD	23-Jan-2024	209.16
HOSPITAL METALCRAFT LTD	03-Jan-2024	209.16
STRYKER (UK) LTD	19-Jan-2024	209.16
MAG SHOE SERVICES LTD	17-Jan-2024	209.21
MEDISAVE UK LTD	02-Jan-2024	209.70
AAH PHARMACEUTICALS LTD	03-Jan-2024	209.86
BRYMILL UK	03-Jan-2024	210.00
BAYER PLC	17-Jan-2024	210.00
D & M SERVICES	11-Jan-2024	210.00
BIDVEST FOODSERVICE	10-Jan-2024	210.19
QUANTUM PHARMACEUTICAL LTD	02-Jan-2024	210.58
QUANTUM PHARMACEUTICAL LTD	15-Jan-2024	210.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2024	210.60
PORTSMOUTH HOSPITALS NHS TRUST	19-Jan-2024	210.64
MAG SHOE SERVICES LTD	11-Jan-2024	211.06
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Jan-2024	211.70
OXFORD HEALTH NHS FT	18-Jan-2024	212.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2024	212.64
ALLIANCE DISPOSABLES LTD	15-Jan-2024	212.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jan-2024	213.44
MAWDSLEY BROOKS LTD	09-Jan-2024	213.65
BRAKE BROS FOODSERVICE LTD	06-Jan-2024	213.66
SME HCI LTD T/A VIVUP	28-Jan-2024	214.31
NISSHA MEDICAL TECHNOLOGIES	22-Jan-2024	214.62
NISSHA MEDICAL TECHNOLOGIES	30-Jan-2024	214.62
NISSHA MEDICAL TECHNOLOGIES	23-Jan-2024	214.62
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Jan-2024	214.70
MEDI UK LTD	31-Jan-2024	216.00
MEDLINE INDUSTRIES LTD	17-Jan-2024	216.00
MEDI UK LTD	30-Jan-2024	216.00
MAWDSLEY BROOKS LTD	05-Jan-2024	216.00

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DORSET COUNCIL	01-Jan-2024	220.00
DORSET COUNCIL	01-Jan-2024	220.00
MAWDSLEY BROOKS LTD	05-Jan-2024	220.32
PORTSMOUTH HOSPITALS NHS TRUST	08-Jan-2024	220.50
BRAKE BROS FOODSERVICE LTD	09-Jan-2024	220.81
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Jan-2024	221.15
M J BAKER FOODSERVICE LTD	05-Jan-2024	221.19
RS COMPONENTS LTD	29-Jan-2024	221.26
PERFORMANCE HEALTH INTERNATIONAL LTD	02-Jan-2024	221.36
ARTHRO DYNAMIK LTD	23-Jan-2024	221.40
FRESENIUS KABI LTD	05-Jan-2024	221.86
T2 DIGITAL LTD	05-Jan-2024	222.00
MWUK T/A ALEXANDRA	22-Jan-2024	222.50
YESSS ELECTRICAL	24-Jan-2024	224.39
GENMED ENTERPRISES INTERNATIONAL LTD	18-Jan-2024	224.40
GENMED ENTERPRISES INTERNATIONAL LTD	11-Jan-2024	224.40
INSIGHT SECURITY & FACILITIES LTD	23-Jan-2024	225.18
YOUR WORLD NURSING LTD	26-Jan-2024	225.22
MINDRAY (UK) LTD	25-Jan-2024	225.36
18 WEEK SUPPORT LTD	22-Jan-2024	227.25
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	227.27
YOUR WORLD NURSING LTD	26-Jan-2024	227.36
MAINTAIN UK DRAINS LTD	04-Jan-2024	228.00
MAINTAIN UK DRAINS LTD	11-Jan-2024	228.00
DRAEGER MEDICAL UK LTD	03-Jan-2024	228.72
COMPLETE MEATS LTD	17-Jan-2024	228.93
S-MED LTD	09-Jan-2024	229.20
CODAN LTD	08-Jan-2024	229.25
HADDENHAM HEALTHCARE LTD	05-Jan-2024	229.32
MWUK T/A ALEXANDRA	22-Jan-2024	229.63
SMITHS MEDICAL INTERNATIONAL LTD	16-Jan-2024	229.72
SMITHS MEDICAL INTERNATIONAL LTD	18-Jan-2024	229.72
TJ SMITH & NEPHEW LTD	18-Jan-2024	230.68
MWUK T/A ALEXANDRA	22-Jan-2024	231.76
STYLISH STITCHES	29-Jan-2024	232.80
MWUK T/A ALEXANDRA	22-Jan-2024	233.22
HEALTHNET HOMECARE (UK) LTD	16-Jan-2024	233.25
P3 MEDICAL LTD	24-Jan-2024	233.95
AAH PHARMACEUTICALS LTD	08-Jan-2024	234.07
TAYSIDE NHS BOARD	01-Jan-2024	235.20
NORMANBY LABORATORY SERVICES LTD	04-Jan-2024	235.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2024	235.38
STEPTOES	10-Jan-2024	235.91
TALISMAN PLASTICS LTD	10-Jan-2024	235.92
CAVITY DENTAL STAFF LTD	03-Jan-2024	236.26
CAVITY DENTAL STAFF LTD	05-Jan-2024	236.26
CAVITY DENTAL STAFF LTD	08-Jan-2024	236.26

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2024	236.32
AKIRA FINANCIAL LTD	29-Jan-2024	236.69
STRYKER (UK) LTD	26-Jan-2024	237.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2024	237.72
COMPLETE MEATS LTD	03-Jan-2024	237.73
COLLECTOR SET PRINTERS LTD	31-Jan-2024	237.77
BIDVEST FOODSERVICE	08-Jan-2024	238.10
AAH PHARMACEUTICALS LTD	16-Jan-2024	238.15
MAWDSLEY BROOKS LTD	09-Jan-2024	238.68
FRESENIUS KABI LTD	02-Jan-2024	238.80
FRESENIUS KABI LTD	09-Jan-2024	238.80
DL COMPLETE REFURBISHMENTS LTD	03-Jan-2024	239.33
DL COMPLETE REFURBISHMENTS LTD	12-Jan-2024	239.33
JURASSIC COAST MEATS LTD	19-Jan-2024	239.38
COLLECTOR SET PRINTERS LTD	08-Jan-2024	239.42
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	22-Jan-2024	239.88
COACHING4CAREERS LTD T/A C4C LTD	22-Jan-2024	240.00
MEDITELLE LTD	30-Jan-2024	240.00
AVONSIDE SAFETY MANAGEMENT LTD	30-Jan-2024	240.00
JURASSIC COAST MEATS LTD	20-Jan-2024	240.00
HAMELN PHARMA LTD	17-Jan-2024	240.00
COACHING4CAREERS LTD T/A C4C LTD	22-Jan-2024	240.00
S-MED LTD	09-Jan-2024	240.00
MEDICARE SERVICES INSTALLATIONS LTD	15-Jan-2024	240.00
COMPLETE MEATS LTD	02-Jan-2024	242.38
BIDVEST FOODSERVICE	22-Jan-2024	242.68
STRYKER (UK) LTD	22-Jan-2024	242.82
PROMEDICAL PERSONNEL LTD	25-Jan-2024	242.88
INSPIRATION HEALTHCARE LTD	10-Jan-2024	243.12
INSPIRATION HEALTHCARE LTD	02-Jan-2024	243.12
INSPIRATION HEALTHCARE LTD	09-Jan-2024	243.12
AAH PHARMACEUTICALS LTD	23-Jan-2024	243.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jan-2024	243.41
KAY PICTURES LTD	24-Jan-2024	243.96
DAY WEBSTER LTD	20-Jan-2024	243.98
ALTRIX TECHNOLOGY LTD	12-Jan-2024	243.98
THE ID GROUP LTD	10-Jan-2024	243.98
HADDENHAM HEALTHCARE LTD	25-Jan-2024	244.44
VIP NURSING LTD	14-Jan-2024	244.58
STEPTOES	10-Jan-2024	244.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2024	245.16
ACUMED LTD	26-Jan-2024	246.00
ACUMED LTD	10-Jan-2024	246.00
DAY WEBSTER LTD	27-Jan-2024	246.13
YOUR WORLD NURSING LTD	22-Jan-2024	246.13
YOUR WORLD NURSING LTD	31-Jan-2024	246.13
MINERVA NURSING LTD	31-Jan-2024	246.13

DAY WEBSTER LTD	20-Jan-2024	246.13
ALTRIX TECHNOLOGY LTD	12-Jan-2024	246.13
ALTRIX TECHNOLOGY LTD	09-Jan-2024	246.13
ALTRIX TECHNOLOGY LTD	22-Jan-2024	246.13
ALTRIX TECHNOLOGY LTD	22-Jan-2024	246.13
VIP NURSING LTD	14-Jan-2024	246.14
AAH PHARMACEUTICALS LTD	02-Jan-2024	246.35
BLINK MEDICAL LTD	31-Jan-2024	247.20
DORSET COUNCIL	01-Jan-2024	248.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2024	248.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2024	248.40
PERFORMANCE HEALTH INTERNATIONAL LTD	11-Jan-2024	248.64
NORMANBY LABORATORY SERVICES LTD	11-Jan-2024	248.90
KIMAL PLC	26-Jan-2024	249.06
HENLEYS MEDICAL SUPPLIES LTD	04-Jan-2024	249.30
BIDVEST FOODSERVICE	05-Jan-2024	249.69
CELLPATH PLC	22-Jan-2024	249.96
INSTITUTE OF PSYCHOSEXUAL MEDICINE	09-Jan-2024	250.00
AAH PHARMACEUTICALS LTD	23-Jan-2024	250.24
THE ID GROUP LTD	29-Jan-2024	250.92
KENT PHARMA UK LTD	22-Jan-2024	250.92
SERCHEM LTD	18-Jan-2024	250.94
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	08-Jan-2024	252.00
SPILLER DOOR CONTROLS LTD	15-Jan-2024	252.00
HEALTHCARE 21 (UK) LTD	05-Jan-2024	252.00
MATTRESSMAN LTD	23-Jan-2024	252.00
EDF ENERGY 1 LTD	02-Jan-2024	252.82
AKIRA FINANCIAL LTD	29-Jan-2024	253.57
MEDIQ HEALTHCARE UK LTD	05-Jan-2024	253.73
MEDIQ HEALTHCARE UK LTD	26-Jan-2024	253.73
MEIKO UK LTD	22-Jan-2024	255.00
HEALTH EDGE SOLUTIONS LTD	09-Jan-2024	255.24
BIDVEST FOODSERVICE	24-Jan-2024	257.66
BIDVEST FOODSERVICE	15-Jan-2024	257.88
ELECTRONIC STUDY MODELS UK LTD	23-Jan-2024	258.00
BRADFORDS BUILDING SUPPLIES LTD	11-Jan-2024	258.90
DORSET OFFICE FURNITURE	04-Jan-2024	259.20
AAH PHARMACEUTICALS LTD	10-Jan-2024	260.04
BATH ASU	10-Jan-2024	260.82
IMOTEK INTERNATIONAL LTD	05-Jan-2024	261.36
BOC LTD	03-Jan-2024	261.60
MAWDSLEY BROOKS LTD	05-Jan-2024	261.72
RED GROUP PERSONNEL LTD	28-Jan-2024	262.55
RED GROUP PERSONNEL LTD	21-Jan-2024	262.55
YOUR WORLD NURSING LTD	22-Jan-2024	262.75
UNISURGE INTERNATIONAL LTD	11-Jan-2024	262.80
SOUTH COAST CATERING LTD	19-Jan-2024	263.62

NISSHA MEDICAL TECHNOLOGIES	27-Jan-2024	263.88
NISSHA MEDICAL TECHNOLOGIES	27-Jan-2024	263.88
NISSHA MEDICAL TECHNOLOGIES	27-Jan-2024	263.88
NISSHA MEDICAL TECHNOLOGIES	27-Jan-2024	263.88
NISSHA MEDICAL TECHNOLOGIES	27-Jan-2024	263.88
NISSHA MEDICAL TECHNOLOGIES	27-Jan-2024	263.88
SME HCI LTD T/A VIVUP	01-Jan-2024	263.90
UNIVERSITY HOSPITALS DORSET NHS FT	29-Jan-2024	264.37
THE ID GROUP LTD	05-Jan-2024	264.96
CAREFLEX LTD	18-Jan-2024	265.20
MAWDSLEY BROOKS LTD	02-Jan-2024	265.32
THORNBURY NURSING SERVICES	03-Jan-2024	265.84
RED GROUP PERSONNEL LTD	21-Jan-2024	266.42
RACK & SHELF LABELS (UK) LTD	05-Jan-2024	267.85
HUNTS FOODSERVICE LTD	18-Jan-2024	269.43
ACUMED LTD	23-Jan-2024	270.00
MAWDSLEY BROOKS LTD	03-Jan-2024	270.00
HUNTS FOODSERVICE LTD	03-Jan-2024	270.03
A ALGEO LTD	19-Jan-2024	271.08
MLL TELECOM LTD	01-Jan-2024	271.70
ALTRIX TECHNOLOGY LTD	29-Jan-2024	271.84
YOUR WORLD NURSING LTD	22-Jan-2024	271.84
MINERVA NURSING LTD	31-Jan-2024	271.84
ALTRIX TECHNOLOGY LTD	22-Jan-2024	271.84
AAH PHARMACEUTICALS LTD	05-Jan-2024	271.85
WESSEX COMPRESSOR SERVICES	17-Jan-2024	271.99
MWUK T/A ALEXANDRA	22-Jan-2024	272.69
TOFFELN LTD	11-Jan-2024	272.86
TOFFELN LTD	18-Jan-2024	272.86
TOFFELN LTD	04-Jan-2024	272.86
COLLECTOR SET PRINTERS LTD	31-Jan-2024	273.30
AAH PHARMACEUTICALS LTD	16-Jan-2024	273.35
MAWDSLEY BROOKS LTD	03-Jan-2024	274.32
ALLOGA UK LTD	22-Jan-2024	275.40
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Jan-2024	275.41
MAWDSLEY BROOKS LTD	15-Jan-2024	275.80
DORSET COUNCIL	01-Jan-2024	276.00
CAIRN TECHNOLOGY LTD	12-Jan-2024	276.00
DJO UK LTD	15-Jan-2024	276.52
AAH PHARMACEUTICALS LTD	11-Jan-2024	276.58
KIMAL PLC	03-Jan-2024	276.96
KIMAL PLC	26-Jan-2024	276.96
AKIRA FINANCIAL LTD	29-Jan-2024	277.12
OAK BUSINESS SERVICES LTD	17-Jan-2024	277.20
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Jan-2024	278.70
KIMAL PLC	23-Jan-2024	279.06
KIMAL PLC	16-Jan-2024	279.06

PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2024	279.22
AAH PHARMACEUTICALS LTD	08-Jan-2024	279.38
OSTEOTEC LTD	26-Jan-2024	279.60
MWUK T/A ALEXANDRA	18-Jan-2024	279.78
SOUTH COAST CATERING LTD	19-Jan-2024	280.03
WALTERS MEDICAL LTD	18-Jan-2024	280.68
QUADIENT UK LTD	31-Jan-2024	280.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	04-Jan-2024	281.50
CASMED INTERNATIONAL LTD	16-Jan-2024	282.73
SCREWFIX DIRECT LTD T/A TRADE UK	25-Jan-2024	282.80
SCREWFIX DIRECT LTD T/A TRADE UK	24-Jan-2024	282.80
AAH PHARMACEUTICALS LTD	03-Jan-2024	283.25
DTR MEDICAL LTD	31-Jan-2024	283.40
HELEN HARRIS	23-Jan-2024	283.57
NISBETS	05-Jan-2024	284.06
AKIRA FINANCIAL LTD	29-Jan-2024	284.26
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Jan-2024	284.30
OTICON LTD	18-Jan-2024	284.40
IMPERIAL COLLEGE PROJECTS LTD	15-Jan-2024	285.00
STRYKER (UK) LTD	24-Jan-2024	285.16
BLINK MEDICAL LTD	10-Jan-2024	285.60
CDW LIMITED UK	11-Jan-2024	285.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jan-2024	286.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jan-2024	286.09
MWUK T/A ALEXANDRA	12-Jan-2024	286.54
YOUR WORLD NURSING LTD	02-Jan-2024	287.04
CITYSPRINT (UK) LTD	21-Jan-2024	287.04
YOUR WORLD NURSING LTD	11-Jan-2024	287.04
DAY WEBSTER LTD	13-Jan-2024	287.04
YOUR WORLD NURSING LTD	08-Jan-2024	287.04
CITYSPRINT (UK) LTD	28-Jan-2024	287.04
CITYSPRINT (UK) LTD	14-Jan-2024	287.04
BRAKE BROS FOODSERVICE LTD	19-Jan-2024	287.07
AAH PHARMACEUTICALS LTD	17-Jan-2024	287.28
HELAPET LTD	18-Jan-2024	287.38
BECTON DICKINSON UK LTD	16-Jan-2024	287.40
SME HCI LTD T/A VIVUP	01-Jan-2024	287.88
MINDRAY (UK) LTD	25-Jan-2024	288.00
MINDRAY (UK) LTD	29-Jan-2024	288.00
YOUR WORLD NURSING LTD	08-Jan-2024	289.56
DAY WEBSTER LTD	13-Jan-2024	289.56
YOUR WORLD NURSING LTD	03-Jan-2024	289.56
YOUR WORLD NURSING LTD	09-Jan-2024	289.56
COYLE PERSONNEL PLC	07-Jan-2024	289.56
CITYSPRINT (UK) LTD	07-Jan-2024	289.58
ST GEORGES UNIVERSITY HOSPITALS NHSFT	23-Jan-2024	290.00
N H CASE LTD	10-Jan-2024	290.26

TXM HEALTHCARE LTD	31-Jan-2024	290.90
WEYMOUTH COLLEGE	25-Jan-2024	291.30
BIOMERIEUX UK LTD	03-Jan-2024	291.73
MWUK T/A ALEXANDRA	10-Jan-2024	291.85
TXM HEALTHCARE LTD	19-Jan-2024	292.74
MAWDSLEY BROOKS LTD	16-Jan-2024	293.28
CHERWELL LABORATORIES LTD	03-Jan-2024	293.64
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	15-Jan-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2024	293.70
VIP NURSING LTD	07-Jan-2024	293.76
DAY WEBSTER LTD	20-Jan-2024	293.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jan-2024	294.15
AKIRA FINANCIAL LTD	29-Jan-2024	294.85
ERBE MEDICAL UK LTD	23-Jan-2024	295.51
COLLECTOR SET PRINTERS LTD	24-Jan-2024	296.10
ATHLON MOBILITY SERVICES UK LTD	31-Jan-2024	296.26
ATHLON MOBILITY SERVICES UK LTD	31-Jan-2024	296.26
AAH PHARMACEUTICALS LTD	05-Jan-2024	296.35
HAYLEY GROUP PLC	12-Jan-2024	296.50
LANDOWNER PRODUCTS LTD	15-Jan-2024	296.56
SYNNOVIS SERVICES LLP	11-Jan-2024	298.24
AAH PHARMACEUTICALS LTD	09-Jan-2024	298.37
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Jan-2024	298.50
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	19-Jan-2024	298.50
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2024	298.61
BECTON DICKINSON UK LTD	02-Jan-2024	299.75
AECC UNIVERSITY COLLEGE	25-Jan-2024	300.00
ORTHO EUROPE LTD	11-Jan-2024	300.00
QUADIENT UK LTD T/A NEOPOST	25-Jan-2024	300.00
QUADIENT UK LTD T/A NEOPOST	25-Jan-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	15-Jan-2024	300.00
MEDTRONIC LTD	04-Jan-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	300.00
TFS HEALTHCARE LTD	19-Jan-2024	300.29
YOUR WORLD NURSING LTD	12-Jan-2024	300.60
SOUTH COAST CATERING LTD	19-Jan-2024	300.76
UNISURGE INTERNATIONAL LTD	11-Jan-2024	301.32

SOUTH COAST CATERING LTD	19-Jan-2024	301.85
HUNTS FOODSERVICE LTD	25-Jan-2024	302.12
MAWDSLEY BROOKS LTD	05-Jan-2024	302.26
MAWDSLEY BROOKS LTD	16-Jan-2024	302.40
DORSET COUNCIL	01-Jan-2024	303.00
DORSET COUNCIL	01-Jan-2024	303.00
DORSET COUNCIL	01-Jan-2024	303.00
BIDVEST FOODSERVICE	03-Jan-2024	303.57
18 WEEK SUPPORT LTD	22-Jan-2024	303.85
SPOT ON SUPPLIES LTD	23-Jan-2024	304.73
JURASSIC COAST MEATS LTD	08-Jan-2024	305.08
ZIMMER BIOMET UK LTD	12-Jan-2024	305.52
PURPLE SURGICAL UK LTD	08-Jan-2024	306.00
BRITISH GAS (RESIDENTIAL)	10-Jan-2024	307.89
AAH PHARMACEUTICALS LTD	24-Jan-2024	307.92
VERTEC SCIENTIFIC LTD	29-Jan-2024	308.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2024	308.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2024	308.88
A ALGEO LTD	19-Jan-2024	308.88
MAWDSLEY BROOKS LTD	10-Jan-2024	309.28
BOC LTD	11-Jan-2024	309.48
ABBOTT LABORATORIES LTD	25-Jan-2024	309.60
ABBOTT LABORATORIES LTD	24-Jan-2024	309.60
ABBOTT LABORATORIES LTD	25-Jan-2024	309.60
ABBOTT LABORATORIES LTD	16-Jan-2024	309.60
SERCHEM LTD	24-Jan-2024	310.24
RED GROUP PERSONNEL LTD	28-Jan-2024	310.28
RED GROUP PERSONNEL LTD	28-Jan-2024	310.28
RED GROUP PERSONNEL LTD	21-Jan-2024	310.28
RED GROUP PERSONNEL LTD	14-Jan-2024	310.28
RED GROUP PERSONNEL LTD	14-Jan-2024	310.28
RED GROUP PERSONNEL LTD	14-Jan-2024	310.28
SINCLAIR FINANCE & LEASING CO LTD	12-Jan-2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	12-Jan-2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	12-Jan-2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	12-Jan-2024	311.52
YOUR WORLD NURSING LTD	12-Jan-2024	311.64
YOUR WORLD NURSING LTD	17-Jan-2024	311.64
DACEY LTD	16-Jan-2024	311.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2024	311.88
BRACCO UK LTD	24-Jan-2024	312.00
STRYKER (UK) LTD	22-Jan-2024	312.14
JURASSIC COAST MEATS LTD	03-Jan-2024	312.18
COLLECTOR SET PRINTERS LTD	26-Jan-2024	312.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2024	313.20
WESCOTT MEDICAL LTD	15-Jan-2024	313.45
RED GROUP PERSONNEL LTD	28-Jan-2024	314.16

RED GROUP PERSONNEL LTD	28-Jan-2024	314.16
RED GROUP PERSONNEL LTD	14-Jan-2024	314.16
RED GROUP PERSONNEL LTD	21-Jan-2024	314.16
RED GROUP PERSONNEL LTD	21-Jan-2024	314.16
RED GROUP PERSONNEL LTD	21-Jan-2024	314.16
AKIRA FINANCIAL LTD	29-Jan-2024	314.67
WAREHAM MASONIC HALL	12-Jan-2024	315.00
AAH PHARMACEUTICALS LTD	15-Jan-2024	315.05
MERMAID MEDICAL LTD	11-Jan-2024	315.60
MERMAID MEDICAL LTD	11-Jan-2024	315.60
MERMAID MEDICAL LTD	11-Jan-2024	315.60
MERMAID MEDICAL LTD	11-Jan-2024	315.60
MERMAID MEDICAL LTD	11-Jan-2024	315.60
MERMAID MEDICAL LTD	11-Jan-2024	315.60
MERMAID MEDICAL LTD	11-Jan-2024	315.60
PERFORMANCE HEALTH INTERNATIONAL LTD	22-Jan-2024	315.80
BRAKE BROS FOODSERVICE LTD	13-Jan-2024	315.89
IMOTEK INTERNATIONAL LTD	11-Jan-2024	316.80
RED GROUP PERSONNEL LTD	07-Jan-2024	316.81
COLLECTOR SET PRINTERS LTD	19-Jan-2024	316.82
ALLOGA UK LTD	18-Jan-2024	317.04
DAY WEBSTER LTD	27-Jan-2024	318.24
YOUR WORLD NURSING LTD	29-Jan-2024	318.24
ALTRIX TECHNOLOGY LTD	22-Jan-2024	318.24
ALTRIX TECHNOLOGY LTD	29-Jan-2024	318.24
TXM HEALTHCARE LTD	19-Jan-2024	318.24
YOUR WORLD NURSING LTD	22-Jan-2024	318.24
SCREWFIX DIRECT LTD T/A TRADE UK	13-Jan-2024	318.61
MWUK T/A ALEXANDRA	12-Jan-2024	318.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2024	318.92
SPILLER DOOR CONTROLS LTD	15-Jan-2024	319.25
STRYKER (UK) LTD	26-Jan-2024	319.36
STRYKER (UK) LTD	10-Jan-2024	319.36
STRYKER (UK) LTD	03-Jan-2024	319.36
STRYKER (UK) LTD	12-Jan-2024	319.36
STRYKER (UK) LTD	03-Jan-2024	319.36
STRYKER (UK) LTD	25-Jan-2024	319.36
STRYKER (UK) LTD	12-Jan-2024	319.36
KENT PHARMA UK LTD	09-Jan-2024	319.50
ATRIUM HEALTH CENTRE	22-Jan-2024	319.51
YOUR WORLD NURSING LTD	15-Jan-2024	319.80
COYLE PERSONNEL PLC	07-Jan-2024	319.80
YOUR WORLD NURSING LTD	15-Jan-2024	319.80
YOUR WORLD NURSING LTD	09-Jan-2024	319.80
OPTIMUM MEDICAL SOLUTIONS LTD	16-Jan-2024	320.40
ANETIC AID LTD	10-Jan-2024	321.60
BLINK MEDICAL LTD	18-Jan-2024	321.60

VWR INTERNATIONAL LTD	24-Jan-2024	321.60
DACEY LTD	23-Jan-2024	322.62
CHERWELL LABORATORIES LTD	15-Jan-2024	323.04
AAH PHARMACEUTICALS LTD	16-Jan-2024	323.64
YOUR WORLD NURSING LTD	17-Jan-2024	323.94
TPS HEALTHCARE GROUP LTD	09-Jan-2024	324.00
TPS HEALTHCARE GROUP LTD	08-Jan-2024	324.00
TJ SMITH & NEPHEW LTD	08-Jan-2024	324.00
MAWDSLEY BROOKS LTD	03-Jan-2024	324.00
TPS HEALTHCARE GROUP LTD	09-Jan-2024	324.00
ITS INTERVENTIONAL LTD	11-Jan-2024	324.06
PROMEDICS ORTHOPAEDICS LTD	19-Jan-2024	324.30
DELTA SURGICAL LTD	05-Jan-2024	324.47
HADDENHAM HEALTHCARE LTD	16-Jan-2024	326.52
MAWDSLEY BROOKS LTD	12-Jan-2024	327.23
AAH PHARMACEUTICALS LTD	16-Jan-2024	328.87
BRAKE BROS FOODSERVICE LTD	08-Jan-2024	329.10
NORMANBY LABORATORY SERVICES LTD	23-Jan-2024	329.20
N H CASE LTD	03-Jan-2024	329.47
SURGITRAC INSTRUMENTS UK LTD	29-Jan-2024	329.95
SURGITRAC INSTRUMENTS UK LTD	29-Jan-2024	329.95
SCHULTZ MEDICAL LTD	20-Jan-2024	330.00
MEIKO UK LTD	22-Jan-2024	330.24
MAWDSLEY BROOKS LTD	09-Jan-2024	330.48
SME HCI LTD T/A VIVUP	01-Jan-2024	330.98
TFS HEALTHCARE LTD	05-Jan-2024	331.20
ALLOGA UK LTD	02-Jan-2024	332.40
COLLECTOR SET PRINTERS LTD	11-Jan-2024	332.78
CITYSPRINT (UK) LTD	21-Jan-2024	332.90
CITYSPRINT (UK) LTD	28-Jan-2024	332.90
CITYSPRINT (UK) LTD	14-Jan-2024	332.90
MEDI UK LTD	18-Jan-2024	333.12
MEDI UK LTD	15-Jan-2024	333.12
AAH PHARMACEUTICALS LTD	09-Jan-2024	333.71
RED GROUP PERSONNEL LTD	21-Jan-2024	334.15
BLACKWELL'S T/A WATERSTONE BOOKSELLERS I	19-Jan-2024	334.56
DOMESTIC APPL MAINT (DOR) LTD	25-Jan-2024	335.00
NHS SUPPLY CHAIN	25-Jan-2024	335.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2024	335.58
MEDARTIS LTD	29-Jan-2024	336.11
MWUK T/A ALEXANDRA	22-Jan-2024	337.26
WOLSELEY UK LTD	04-Jan-2024	337.56
ALPHABET (GB) LIMITED	01-Jan-2024	337.69
R P HUTCHINS LTD	31-Jan-2024	338.66
HUNTS FOODSERVICE LTD	23-Jan-2024	338.96
MWUK T/A ALEXANDRA	12-Jan-2024	340.63
SHERRENS THE PRINTERS	04-Jan-2024	340.80

STRYKER (UK) LTD	18-Jan-2024	341.11
PHOENIX SOFTWARE LTD	31-Jan-2024	341.21
MEDI UK LTD	24-Jan-2024	341.76
ALLOGA UK LTD	22-Jan-2024	341.82
AAH PHARMACEUTICALS LTD	19-Jan-2024	342.00
RS COMPONENTS LTD	24-Jan-2024	343.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2024	343.07
OXFORD HEALTH NHS FT	15-Jan-2024	343.51
MWUK T/A ALEXANDRA	12-Jan-2024	343.96
TORBAY PHARMACEUTICALS LTD	10-Jan-2024	344.28
DAY WEBSTER LTD	13-Jan-2024	344.40
EDF ENERGY 1 LTD	02-Jan-2024	344.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2024	344.81
COLLECTOR SET PRINTERS LTD	08-Jan-2024	344.91
MAWDSLEY BROOKS LTD	16-Jan-2024	344.92
P3 MEDICAL LTD	08-Jan-2024	344.93
P3 MEDICAL LTD	12-Jan-2024	344.93
EDF ENERGY 1 LTD	02-Jan-2024	345.76
VALLEY NORTHERN LTD	22-Jan-2024	345.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2024	346.45
ADVANTAGE DIGITAL PRINT LTD	15-Jan-2024	347.00
MWUK T/A ALEXANDRA	12-Jan-2024	347.21
JURASSIC COAST MEATS LTD	17-Jan-2024	347.28
JURASSIC COAST MEATS LTD	24-Jan-2024	347.28
JURASSIC COAST MEATS LTD	10-Jan-2024	347.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2024	348.04
RED GROUP PERSONNEL LTD	21-Jan-2024	348.48
YOUR WORLD NURSING LTD	15-Jan-2024	349.52
YOUR WORLD NURSING LTD	16-Jan-2024	349.52
YOUR WORLD NURSING LTD	02-Jan-2024	349.52
RED GROUP PERSONNEL LTD	14-Jan-2024	349.96
REDLANDS COMMUNITY SPORTS T/A ACTIVE DOR	31-Jan-2024	350.00
THE ASSOCIATION OF RENAL TECHNOLOGISTS	29-Jan-2024	350.00
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2024	350.28
DORSET OFFICE FURNITURE	09-Jan-2024	350.40
FRESENIUS MEDICAL CARE (UK) LTD	17-Jan-2024	350.41
ROSE FUNERAL SERVICE	09-Jan-2024	350.60
MEDI UK LTD	17-Jan-2024	352.32
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Jan-2024	353.90
PEARCE COMPACTION SYSTEMS	25-Jan-2024	354.00
COMPLETE MEATS LTD	02-Jan-2024	354.62
JURASSIC COAST MEATS LTD	15-Jan-2024	354.97
BAPEN	24-Jan-2024	355.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2024	355.20
ALLARD SUPPORT UK LTD	02-Jan-2024	355.26
RED GROUP PERSONNEL LTD	28-Jan-2024	355.78
YOUR WORLD NURSING LTD	15-Jan-2024	355.80

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2024	355.81
HEALTHCARE 21 (UK) LTD	01-Jan-2024	356.62
N H CASE LTD	17-Jan-2024	356.97
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Jan-2024	357.59
MERIT MEDICAL UK LTD	10-Jan-2024	357.60
MERIT MEDICAL UK LTD	08-Jan-2024	357.60
APPLIED MEDICAL UK LTD	24-Jan-2024	358.76
ALLOGA UK LTD	19-Jan-2024	359.52
TPS HEALTHCARE GROUP LTD	02-Jan-2024	360.00
BCP COUNCIL	05-Jan-2024	360.00
MEDICARE SERVICES INSTALLATIONS LTD	15-Jan-2024	360.00
STRYKER (UK) LTD	24-Jan-2024	360.43
RED GROUP PERSONNEL LTD	28-Jan-2024	360.67
OCTOPUS ENERGY LTD	03-Jan-2024	360.87
COMPLETE MEATS LTD	08-Jan-2024	360.94
JOHNSON & JOHNSON MEDICAL LTD	12-Jan-2024	361.10
PENNAMED LTD	18-Jan-2024	361.20
AAH PHARMACEUTICALS LTD	16-Jan-2024	361.70
BOSTON SCIENTIFIC LIMITED	29-Jan-2024	362.26
ARTHREX LTD	25-Jan-2024	362.88
MAWDSLEY BROOKS LTD	08-Jan-2024	362.91
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	19-Jan-2024	363.00
DORSET OFFICE FURNITURE	03-Jan-2024	363.60
AKIRA FINANCIAL LTD	29-Jan-2024	363.71
FRESENIUS KABI LTD	09-Jan-2024	363.92
ALLARD SUPPORT UK LTD	22-Jan-2024	363.94
UNIVERSITY HOSPITALS DORSET NHS FT	17-Jan-2024	364.46
OAK BUSINESS SERVICES LTD	17-Jan-2024	366.00
REED MEDICAL LTD	17-Jan-2024	366.90
STRYKER (UK) LTD	26-Jan-2024	367.20
TORBAY PHARMACEUTICALS LTD	09-Jan-2024	367.20
ALTRIX TECHNOLOGY LTD	23-Jan-2024	367.20
DRUGSRUS LTD	02-Jan-2024	367.26
JURASSIC COAST MEATS LTD	22-Jan-2024	367.47
OXFORD HEALTH NHS FT	16-Jan-2024	367.96
OLYMPUS KEYMED	11-Jan-2024	368.40
OLYMPUS KEYMED	11-Jan-2024	368.40
NIPRO MEDICAL UK LTD	02-Jan-2024	368.68
MAWDSLEY BROOKS LTD	02-Jan-2024	369.00
NHS BLOOD & TRANSPLANT	12-Jan-2024	370.89
COMPLETE MEATS LTD	15-Jan-2024	371.78
VERNACARE INTERNATIONAL LTD	19-Jan-2024	371.95
AAH PHARMACEUTICALS LTD	08-Jan-2024	372.71
SME HCI LTD T/A VIVUP	28-Jan-2024	373.72
STRYKER (UK) LTD	26-Jan-2024	373.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jan-2024	373.82
MEDSOL HEALTHCARE SERVICES PLC	31-Jan-2024	375.00

MEDSOL HEALTHCARE SERVICES PLC	31-Jan-2024	375.00
COYLE PERSONNEL PLC	21-Jan-2024	375.36
YOUR WORLD NURSING LTD	16-Jan-2024	375.36
THE HAIGH ENGINEERING COMPANY LTD	23-Jan-2024	375.46
PROMEDICS ORTHOPAEDICS LTD	30-Jan-2024	377.16
AAH PHARMACEUTICALS LTD	17-Jan-2024	377.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2024	377.40
TALISMAN PLASTICS LTD	19-Jan-2024	377.52
BOLTON BROS (SURGICAL SHOES)	30-Jan-2024	377.99
SCRUBBER CLEANING	03-Jan-2024	378.00
THUASNE UK LTD	19-Jan-2024	378.00
RED GROUP PERSONNEL LTD	28-Jan-2024	380.16
OXFORD HEALTH NHS FT	04-Jan-2024	380.40
RED GROUP PERSONNEL LTD	14-Jan-2024	381.89
AMDEL MEDICAL LTD	03-Jan-2024	383.16
MEDTRONIC LTD	16-Jan-2024	384.00
AAH PHARMACEUTICALS LTD	08-Jan-2024	384.17
IMOTEK INTERNATIONAL LTD	02-Jan-2024	384.48
ALPHABET (GB) LIMITED	01-Jan-2024	386.30
ALPHABET (GB) LIMITED	01-Jan-2024	386.30
ALPHABET (GB) LIMITED	01-Jan-2024	386.30
MWUK T/A ALEXANDRA	12-Jan-2024	386.38
CITYSPRINT (UK) LTD	07-Jan-2024	386.42
VIATRIS UK HEALTHCARE LTD	07-Jan-2024	386.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2024	387.40
MWUK T/A ALEXANDRA	10-Jan-2024	388.42
SMITHS MEDICAL INTERNATIONAL LTD	16-Jan-2024	388.70
MLL TELECOM LTD	01-Jan-2024	388.96
HELVETICA HEALTH CARE SARL	15-Jan-2024	389.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2024	389.41
SME HCI LTD T/A VIVUP	28-Jan-2024	389.62
TPS HEALTHCARE GROUP LTD	04-Jan-2024	390.00
COLLECTOR SET PRINTERS LTD	26-Jan-2024	390.05
SURVIVAL-32	31-Jan-2024	390.86
STRYKER (UK) LTD	03-Jan-2024	391.52
MINDRAY (UK) LTD	25-Jan-2024	392.04
SEERS MEDICAL LTD	25-Jan-2024	393.00
DENOVO HEALTHCARE LTD	19-Jan-2024	393.36
RED GROUP PERSONNEL LTD	21-Jan-2024	393.83
B BRAUN MEDICAL LTD	16-Jan-2024	394.15
UNISURGE INTERNATIONAL LTD	11-Jan-2024	394.20
THUASNE UK LTD	05-Jan-2024	396.00
MEDIQ HEALTHCARE UK LTD	19-Jan-2024	396.00
AAH PHARMACEUTICALS LTD	15-Jan-2024	396.21
MAWDSLEY BROOKS LTD	12-Jan-2024	397.48
RED GROUP PERSONNEL LTD	07-Jan-2024	397.68
MWUK T/A ALEXANDRA	18-Jan-2024	398.20

STRYKER (UK) LTD	24-Jan-2024	399.78
QUADIENT UK LTD T/A NEOPOST	12-Jan-2024	400.00
AQUAMATIC PRODUCTS LTD	24-Jan-2024	400.34
BIDVEST FOODSERVICE	03-Jan-2024	400.59
STRYKER (UK) LTD	03-Jan-2024	402.70
HOSPITAL DIRECT	17-Jan-2024	403.44
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	403.77
STRYKER (UK) LTD	08-Jan-2024	404.04
OPED UK LTD	04-Jan-2024	405.36
BRISTOL-MYERS SQUIBB PHARM LTD	15-Jan-2024	406.42
COLLECTOR SET PRINTERS LTD	11-Jan-2024	406.56
SPILLER DOOR CONTROLS LTD	04-Jan-2024	407.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2024	407.82
BRAKE BROS FOODSERVICE LTD	12-Jan-2024	408.91
GILEAD SCIENCES LTD	11-Jan-2024	409.20
NORMANBY LABORATORY SERVICES LTD	08-Jan-2024	410.52
BRAKE BROS FOODSERVICE LTD	05-Jan-2024	410.72
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	19-Jan-2024	411.11
STRYKER (UK) LTD	09-Jan-2024	411.76
BRAKE BROS FOODSERVICE LTD	04-Jan-2024	411.76
RED GROUP PERSONNEL LTD	21-Jan-2024	411.84
A ALGEO LTD	15-Jan-2024	411.84
BIDVEST FOODSERVICE	24-Jan-2024	412.82
COMPLETE MEATS LTD	05-Jan-2024	412.82
ALTRIX TECHNOLOGY LTD	12-Jan-2024	412.90
FRESENIUS KABI LTD	18-Jan-2024	413.28
B BRAUN MEDICAL LTD	16-Jan-2024	413.82
ZIMMER BIOMET UK LTD	24-Jan-2024	415.20
MWUK T/A ALEXANDRA	10-Jan-2024	415.81
U-DRIVE LTD	31-Jan-2024	416.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2024	416.86
ADVANCED MEDICAL SOLUTIONS	06-Jan-2024	417.28
MEDSOL HEALTHCARE SERVICES PLC	10-Jan-2024	418.20
AAH PHARMACEUTICALS LTD	10-Jan-2024	419.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2024	420.00
GETINGE LTD	05-Jan-2024	420.00
BRIDGE VALLEY	23-Jan-2024	421.09
QUADIENT UK LTD	02-Jan-2024	421.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2024	421.95
AAH PHARMACEUTICALS LTD	12-Jan-2024	423.72
FRESENIUS MEDICAL CARE (UK) LTD	17-Jan-2024	423.90
RED GROUP PERSONNEL LTD	07-Jan-2024	424.32
RED GROUP PERSONNEL LTD	07-Jan-2024	424.32
ARTHREX LTD	10-Jan-2024	425.24
ARTHREX LTD	02-Jan-2024	425.24
LEEDS TEACHING HOSPITALS NHS TRUST	23-Jan-2024	426.36
TJ SMITH & NEPHEW LTD	24-Jan-2024	427.08

KENT PHARMA UK LTD	23-Jan-2024	427.33
HEALTHNET HOMECARE (UK) LTD	09-Jan-2024	428.22
HEALTHNET HOMECARE (UK) LTD	09-Jan-2024	428.22
HORIZON ENVIRONMENT SERVICES	24-Jan-2024	431.40
STRYKER (UK) LTD	24-Jan-2024	431.42
AAH PHARMACEUTICALS LTD	17-Jan-2024	431.52
VIP NURSING LTD	21-Jan-2024	431.66
THE ID GROUP LTD	25-Jan-2024	431.66
VIP NURSING LTD	21-Jan-2024	431.66
COYLE PERSONNEL PLC	14-Jan-2024	431.66
THE ID GROUP LTD	04-Jan-2024	431.66
VIP NURSING LTD	07-Jan-2024	431.66
TORBAY PHARMACEUTICALS LTD	10-Jan-2024	432.00
FRESENIUS KABI LTD	16-Jan-2024	432.05
AMBU LTD	31-Jan-2024	432.60
RED GROUP PERSONNEL LTD	07-Jan-2024	432.60
TFS HEALTHCARE LTD	12-Jan-2024	432.72
PENNAMED LTD	18-Jan-2024	433.20
COYLE PERSONNEL PLC	14-Jan-2024	433.82
VIP NURSING LTD	14-Jan-2024	433.82
MARTINDALE PHARMACEUTICALS	22-Jan-2024	433.92
HIRE STATION LTD T/A BRANDON HIRE STATION	31-Jan-2024	433.97
MEDTRONIC LTD	19-Jan-2024	435.00
MAWDSLEY BROOKS LTD	17-Jan-2024	435.48
TFS HEALTHCARE LTD	19-Jan-2024	435.60
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jan-2024	437.41
MANUTAN UK LTD	17-Jan-2024	438.00
BRAKE BROS FOODSERVICE LTD	04-Jan-2024	439.50
AAH PHARMACEUTICALS LTD	05-Jan-2024	440.08
VODAFONE LTD	05-Jan-2024	440.40
VODAFONE LTD	05-Jan-2024	440.40
DURBIN PLC	05-Jan-2024	441.50
MINDRAY (UK) LTD	22-Jan-2024	441.60
THORNBURY NURSING SERVICES	11-Jan-2024	442.18
UNISURGE INTERNATIONAL LTD	16-Jan-2024	443.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jan-2024	444.36
PURBECK ICE CREAM LTD	08-Jan-2024	444.78
AAH PHARMACEUTICALS LTD	19-Jan-2024	446.65
HOSPITAL DIRECT	09-Jan-2024	446.82
RED GROUP PERSONNEL LTD	07-Jan-2024	447.26
BRITISH GAS (RESIDENTIAL)	04-Jan-2024	447.40
ELIS UK LTD	01-Jan-2024	447.84
MWUK T/A ALEXANDRA	12-Jan-2024	447.89
MEDI UK LTD	03-Jan-2024	448.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2024	448.82
MAWDSLEY BROOKS LTD	26-Jan-2024	449.76
REDLANDS COMMUNITY SPORTS T/A ACTIVE DOR	31-Jan-2024	450.00

MAWDSLEY BROOKS LTD	17-Jan-2024	450.00
THE ID GROUP LTD	19-Jan-2024	450.43
THE ID GROUP LTD	25-Jan-2024	450.43
THE ID GROUP LTD	22-Jan-2024	450.43
THE ID GROUP LTD	30-Jan-2024	450.43
THE ID GROUP LTD	10-Jan-2024	450.43
CITY PLUMBING SUPPLIES HOLDINGS LTD	16-Jan-2024	450.46
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Jan-2024	450.85
TFS HEALTHCARE LTD	12-Jan-2024	451.45
YOUR WORLD NURSING LTD	31-Jan-2024	451.45
TFS HEALTHCARE LTD	26-Jan-2024	451.45
YOUR WORLD NURSING LTD	24-Jan-2024	451.45
YOUR WORLD NURSING LTD	29-Jan-2024	451.45
YOUR WORLD NURSING LTD	29-Jan-2024	451.45
YOUR WORLD NURSING LTD	29-Jan-2024	451.45
YOUR WORLD NURSING LTD	29-Jan-2024	451.45
DAY WEBSTER LTD	27-Jan-2024	451.45
DAY WEBSTER LTD	27-Jan-2024	451.45
DAY WEBSTER LTD	27-Jan-2024	451.45
YOUR WORLD NURSING LTD	23-Jan-2024	451.45
COYLE PERSONNEL PLC	14-Jan-2024	451.45
YOUR WORLD NURSING LTD	24-Jan-2024	451.45
YOUR WORLD NURSING LTD	24-Jan-2024	451.45
YOUR WORLD NURSING LTD	25-Jan-2024	451.45
YOUR WORLD NURSING LTD	25-Jan-2024	451.45
VIP NURSING LTD	21-Jan-2024	451.45
TFS HEALTHCARE LTD	26-Jan-2024	451.45
YOUR WORLD NURSING LTD	25-Jan-2024	451.45
YOUR WORLD NURSING LTD	22-Jan-2024	451.45
YOUR WORLD NURSING LTD	22-Jan-2024	451.45
MEDSOL HEALTHCARE SERVICES PLC	31-Jan-2024	451.45
TFS HEALTHCARE LTD	05-Jan-2024	451.45
DAY WEBSTER LTD	27-Jan-2024	451.45
TFS HEALTHCARE LTD	26-Jan-2024	451.45
DAY WEBSTER LTD	27-Jan-2024	451.45
DAY WEBSTER LTD	27-Jan-2024	451.45
DAY WEBSTER LTD	27-Jan-2024	451.45
TFS HEALTHCARE LTD	19-Jan-2024	451.45
TFS HEALTHCARE LTD	19-Jan-2024	451.45
TFS HEALTHCARE LTD	19-Jan-2024	451.45
ALTRIX TECHNOLOGY LTD	30-Jan-2024	451.45
TXM HEALTHCARE LTD	31-Jan-2024	451.45
TXM HEALTHCARE LTD	31-Jan-2024	451.45
TXM HEALTHCARE LTD	31-Jan-2024	451.45
COYLE PERSONNEL PLC	14-Jan-2024	451.45
COYLE PERSONNEL PLC	14-Jan-2024	451.45
COYLE PERSONNEL PLC	14-Jan-2024	451.45

COYLE PERSONNEL PLC	14-Jan-2024	451.45
COYLE PERSONNEL PLC	14-Jan-2024	451.45
COYLE PERSONNEL PLC	21-Jan-2024	451.45
COYLE PERSONNEL PLC	21-Jan-2024	451.45
COYLE PERSONNEL PLC	21-Jan-2024	451.45
TXM HEALTHCARE LTD	17-Jan-2024	451.45
TXM HEALTHCARE LTD	17-Jan-2024	451.45
TXM HEALTHCARE LTD	17-Jan-2024	451.45
TXM HEALTHCARE LTD	17-Jan-2024	451.45
TXM HEALTHCARE LTD	17-Jan-2024	451.45
TFS HEALTHCARE LTD	12-Jan-2024	451.45
TFS HEALTHCARE LTD	19-Jan-2024	451.45
DAY WEBSTER LTD	13-Jan-2024	451.45
DAY WEBSTER LTD	13-Jan-2024	451.45
TOTAL ASSIST RECRUITMENT LTD	15-Jan-2024	451.45
TOTAL ASSIST RECRUITMENT LTD	15-Jan-2024	451.45
DAY WEBSTER LTD	13-Jan-2024	451.45
DAY WEBSTER LTD	13-Jan-2024	451.45
DAY WEBSTER LTD	20-Jan-2024	451.45
TXM HEALTHCARE LTD	24-Jan-2024	451.45
TXM HEALTHCARE LTD	24-Jan-2024	451.45
TXM HEALTHCARE LTD	10-Jan-2024	451.45
TXM HEALTHCARE LTD	10-Jan-2024	451.45
TXM HEALTHCARE LTD	24-Jan-2024	451.45
DAY WEBSTER LTD	20-Jan-2024	451.45
ALTRIX TECHNOLOGY LTD	09-Jan-2024	451.45
ALTRIX TECHNOLOGY LTD	16-Jan-2024	451.45
ALTRIX TECHNOLOGY LTD	11-Jan-2024	451.45
ALTRIX TECHNOLOGY LTD	19-Jan-2024	451.45
TFS HEALTHCARE LTD	19-Jan-2024	451.80
TFS HEALTHCARE LTD	12-Jan-2024	451.80
CITY PLUMBING SUPPLIES HOLDINGS LTD	22-Jan-2024	452.04
SME HCI LTD T/A VIVUP	01-Jan-2024	452.27
YOUR WORLD NURSING LTD	26-Jan-2024	452.58
TFS HEALTHCARE LTD	26-Jan-2024	452.58
DAY WEBSTER LTD	20-Jan-2024	452.58
YOUR WORLD NURSING LTD	31-Jan-2024	452.58
COYLE PERSONNEL PLC	21-Jan-2024	452.58
DAY WEBSTER LTD	27-Jan-2024	452.58
WNA HEALTHCARE	28-Jan-2024	452.58
TXM HEALTHCARE LTD	31-Jan-2024	452.58
WNA HEALTHCARE	28-Jan-2024	452.58
COYLE PERSONNEL PLC	14-Jan-2024	452.58
COYLE PERSONNEL PLC	14-Jan-2024	452.58
WNA HEALTHCARE	07-Jan-2024	452.58
TXM HEALTHCARE LTD	19-Jan-2024	452.58
ALTRIX TECHNOLOGY LTD	10-Jan-2024	452.58

ALTRIX TECHNOLOGY LTD	15-Jan-2024	452.58
ALTRIX TECHNOLOGY LTD	15-Jan-2024	452.58
VIP NURSING LTD	14-Jan-2024	452.58
VIP NURSING LTD	14-Jan-2024	452.58
VIP NURSING LTD	14-Jan-2024	452.58
NATIONAL LOCUMS LTD	24-Jan-2024	452.58
NATIONAL LOCUMS LTD	12-Jan-2024	452.58
NATIONAL LOCUMS LTD	10-Jan-2024	452.58
WNA HEALTHCARE	21-Jan-2024	452.58
WNA HEALTHCARE	07-Jan-2024	452.58
WNA HEALTHCARE	21-Jan-2024	452.58
PROMEDICAL PERSONNEL LTD	25-Jan-2024	453.38
AAH PHARMACEUTICALS LTD	22-Jan-2024	453.42
CITY PLUMBING SUPPLIES HOLDINGS LTD	12-Jan-2024	453.58
MERIT MEDICAL UK LTD	03-Jan-2024	453.60
MIDCO PRINT & PACKAGING LTD	19-Jan-2024	453.95
TFS HEALTHCARE LTD	12-Jan-2024	454.22
TFS HEALTHCARE LTD	19-Jan-2024	454.22
HENRY SCHEIN	02-Jan-2024	455.95
ROCHE PRODUCTS LTD	18-Jan-2024	456.00
INTERACT NURSING	17-Jan-2024	456.86
INTERACT NURSING	24-Jan-2024	456.86
INTERACT NURSING	17-Jan-2024	456.86
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Jan-2024	457.15
BRAKE BROS FOODSERVICE LTD	09-Jan-2024	458.41
YOUR WORLD NURSING LTD	29-Jan-2024	460.02
DAY WEBSTER LTD	27-Jan-2024	460.02
NATIONAL LOCUMS LTD	31-Jan-2024	460.02
TFS HEALTHCARE LTD	26-Jan-2024	460.02
YOUR WORLD NURSING LTD	22-Jan-2024	460.02
DAY WEBSTER LTD	20-Jan-2024	460.02
TXM HEALTHCARE LTD	31-Jan-2024	460.02
COYLE PERSONNEL PLC	14-Jan-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	23-Jan-2024	460.02
NATIONAL LOCUMS LTD	22-Jan-2024	460.02
DAY WEBSTER LTD	20-Jan-2024	460.02
TXM HEALTHCARE LTD	24-Jan-2024	460.02
TXM HEALTHCARE LTD	10-Jan-2024	460.02
VIP NURSING LTD	14-Jan-2024	460.02
NATIONAL LOCUMS LTD	08-Jan-2024	460.02
NATIONAL LOCUMS LTD	29-Jan-2024	460.02
NATIONAL LOCUMS LTD	29-Jan-2024	460.02
NATIONAL LOCUMS LTD	22-Jan-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	23-Jan-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	23-Jan-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	23-Jan-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	17-Jan-2024	460.02

YOUR WORLD NURSING LTD	22-Jan-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	26-Jan-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	23-Jan-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	25-Jan-2024	460.02
ALTRIX TECHNOLOGY LTD	22-Jan-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	08-Jan-2024	460.02
ALLOGA UK LTD	16-Jan-2024	460.28
MAWDSLEY BROOKS LTD	12-Jan-2024	461.54
FRESENIUS MEDICAL CARE (UK) LTD	15-Jan-2024	463.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2024	463.32
BRAKE BROS FOODSERVICE LTD	18-Jan-2024	464.11
APETITO LTD	15-Jan-2024	464.36
AAH PHARMACEUTICALS LTD	12-Jan-2024	464.40
SME HCI LTD T/A VIVUP	28-Jan-2024	465.33
ALTRIX TECHNOLOGY LTD	18-Jan-2024	466.44
ALTRIX TECHNOLOGY LTD	17-Jan-2024	466.44
PULSE HEALTHCARE LTD	29-Jan-2024	466.44
NATIONAL LOCUMS LTD	23-Jan-2024	466.44
ALTRIX TECHNOLOGY LTD	19-Jan-2024	466.44
MAWDSLEY BROOKS LTD	16-Jan-2024	466.68
DRAEGER MEDICAL UK LTD	31-Jan-2024	467.04
ALTRIX TECHNOLOGY LTD	25-Jan-2024	467.66
VIP NURSING LTD	14-Jan-2024	467.66
MEDTRONIC LTD	03-Jan-2024	468.00
AAH PHARMACEUTICALS LTD	09-Jan-2024	468.35
BIDVEST FOODSERVICE	12-Jan-2024	468.68
COMPLETE MEATS LTD	19-Jan-2024	468.94
YOUR WORLD NURSING LTD	19-Jan-2024	469.20
THE ID GROUP LTD	31-Jan-2024	469.20
THE ID GROUP LTD	18-Jan-2024	469.20
ONECALL24 LTD	31-Jan-2024	470.22
YOUR WORLD NURSING LTD	31-Jan-2024	470.22
YOUR WORLD NURSING LTD	26-Jan-2024	470.22
TFS HEALTHCARE LTD	26-Jan-2024	470.22
VIP NURSING LTD	21-Jan-2024	470.22
DAY WEBSTER LTD	27-Jan-2024	470.22
DAY WEBSTER LTD	27-Jan-2024	470.22
VIP NURSING LTD	21-Jan-2024	470.22
YOUR WORLD NURSING LTD	26-Jan-2024	470.22
TFS HEALTHCARE LTD	26-Jan-2024	470.22
DAY WEBSTER LTD	27-Jan-2024	470.22
DAY WEBSTER LTD	20-Jan-2024	470.22
TFS HEALTHCARE LTD	19-Jan-2024	470.22
TXM HEALTHCARE LTD	31-Jan-2024	470.22
COYLE PERSONNEL PLC	14-Jan-2024	470.22
COYLE PERSONNEL PLC	14-Jan-2024	470.22
COYLE PERSONNEL PLC	14-Jan-2024	470.22

COYLE PERSONNEL PLC	21-Jan-2024	470.22
COYLE PERSONNEL PLC	21-Jan-2024	470.22
TXM HEALTHCARE LTD	24-Jan-2024	470.22
TOTAL ASSIST RECRUITMENT LTD	22-Jan-2024	470.22
VIP NURSING LTD	07-Jan-2024	470.22
DAY WEBSTER LTD	06-Jan-2024	470.22
TOTAL ASSIST RECRUITMENT LTD	08-Jan-2024	470.22
TOTAL ASSIST RECRUITMENT LTD	08-Jan-2024	470.22
DAY WEBSTER LTD	20-Jan-2024	470.22
DAY WEBSTER LTD	20-Jan-2024	470.22
DAY WEBSTER LTD	20-Jan-2024	470.22
DAY WEBSTER LTD	20-Jan-2024	470.22
TXM HEALTHCARE LTD	24-Jan-2024	470.22
AAH PHARMACEUTICALS LTD	09-Jan-2024	470.64
JURASSIC COAST MEATS LTD	05-Jan-2024	471.08
INTERACT NURSING	17-Jan-2024	471.35
KCI MEDICAL LTD	18-Jan-2024	471.75
FRESENIUS KABI LTD	10-Jan-2024	472.39
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	04-Jan-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	472.50
CAVITY DENTAL STAFF LTD	29-Jan-2024	472.52
COLLECTOR SET PRINTERS LTD	30-Jan-2024	472.75
TFS HEALTHCARE LTD	19-Jan-2024	473.23
THORNBURY NURSING SERVICES	15-Jan-2024	473.41
JURASSIC COAST MEATS LTD	12-Jan-2024	473.51
HEALTH EDGE SOLUTIONS LTD	02-Jan-2024	474.60
MAWDSLEY BROOKS LTD	11-Jan-2024	474.85
AMAZING CREATIVE LTD	29-Jan-2024	475.00
EDF ENERGY 1 LTD	02-Jan-2024	476.56
STRYKER (UK) LTD	31-Jan-2024	477.19
PROMEDICAL PERSONNEL LTD	18-Jan-2024	477.24
BIDVEST FOODSERVICE	10-Jan-2024	477.70
MEDSOL HEALTHCARE SERVICES PLC	09-Jan-2024	478.79
YOUR WORLD NURSING LTD	29-Jan-2024	478.79
YOUR WORLD NURSING LTD	29-Jan-2024	478.79
TOTAL ASSIST RECRUITMENT LTD	22-Jan-2024	478.79
TOTAL ASSIST RECRUITMENT LTD	08-Jan-2024	478.79
DAY WEBSTER LTD	13-Jan-2024	478.79
TXM HEALTHCARE LTD	10-Jan-2024	478.79
ONECALL24 LTD	24-Jan-2024	478.79
MEDSOL HEALTHCARE SERVICES PLC	17-Jan-2024	478.79
MEDSOL HEALTHCARE SERVICES PLC	09-Jan-2024	478.79
THE ID GROUP LTD	29-Jan-2024	479.86
DEXCOM INTERNATIONAL LTD	22-Jan-2024	480.00
ONECALL24 LTD	31-Jan-2024	480.01

TFS HEALTHCARE LTD	26-Jan-2024	480.01
TFS HEALTHCARE LTD	26-Jan-2024	480.01
TXM HEALTHCARE LTD	31-Jan-2024	480.01
VIP NURSING LTD	21-Jan-2024	480.01
YOUR WORLD NURSING LTD	23-Jan-2024	480.01
YOUR WORLD NURSING LTD	23-Jan-2024	480.01
TXM HEALTHCARE LTD	31-Jan-2024	480.01
TXM HEALTHCARE LTD	31-Jan-2024	480.01
COYLE PERSONNEL PLC	14-Jan-2024	480.01
COYLE PERSONNEL PLC	14-Jan-2024	480.01
COYLE PERSONNEL PLC	21-Jan-2024	480.01
COYLE PERSONNEL PLC	21-Jan-2024	480.01
TOTAL ASSIST RECRUITMENT LTD	22-Jan-2024	480.01
TXM HEALTHCARE LTD	17-Jan-2024	480.01
TXM HEALTHCARE LTD	17-Jan-2024	480.01
TOTAL ASSIST RECRUITMENT LTD	15-Jan-2024	480.01
TXM HEALTHCARE LTD	10-Jan-2024	480.01
DAY WEBSTER LTD	13-Jan-2024	480.01
DAY WEBSTER LTD	13-Jan-2024	480.01
DAY WEBSTER LTD	20-Jan-2024	480.01
TXM HEALTHCARE LTD	10-Jan-2024	480.01
DAY WEBSTER LTD	20-Jan-2024	480.01
ALTRIX TECHNOLOGY LTD	08-Jan-2024	480.01
ALTRIX TECHNOLOGY LTD	15-Jan-2024	480.01
LIAISON FINANCIAL SERVICES LTD	09-Jan-2024	480.64
MINDRAY (UK) LTD	22-Jan-2024	480.84
COYLE PERSONNEL PLC	14-Jan-2024	480.94
VIP NURSING LTD	07-Jan-2024	480.94
TOTAL ASSIST RECRUITMENT LTD	15-Jan-2024	480.94
NATIONAL LOCUMS LTD	11-Jan-2024	480.94
NATIONAL LOCUMS LTD	16-Jan-2024	480.94
NATIONAL LOCUMS LTD	11-Jan-2024	480.94
VALIANT MEDICAL LTD	15-Jan-2024	481.18
ROCHE PRODUCTS LTD	08-Jan-2024	482.30
OSSUR UK LTD	19-Jan-2024	482.40
TJ SMITH & NEPHEW LTD	11-Jan-2024	483.67
MAWDSLEY BROOKS LTD	02-Jan-2024	483.68
COYLE PERSONNEL PLC	07-Jan-2024	483.95
BIDVEST FOODSERVICE	10-Jan-2024	483.99
NOVARTIS PHARMACEUTICALS UK LTD	02-Jan-2024	485.52
POOLE COMMUNITIES TRUST	05-Jan-2024	486.00
ALCON EYE CARE UK LTD	23-Jan-2024	486.36
NHS BLOOD & TRANSPLANT	25-Jan-2024	487.56
MAINE MOLECULAR QUALITY CONTROLS INC	02-Jan-2024	488.24
MEDSOL HEALTHCARE SERVICES PLC	23-Jan-2024	488.58
NATIONAL LOCUMS LTD	15-Jan-2024	488.58
MEDSOL HEALTHCARE SERVICES PLC	10-Jan-2024	488.58

TFS HEALTHCARE LTD	26-Jan-2024	488.99
TFS HEALTHCARE LTD	19-Jan-2024	488.99
SCHUCO INTERNATIONAL LONDON LTD	16-Jan-2024	489.70
WESTFIELD MEDICAL LTD	05-Jan-2024	489.91
DAY WEBSTER LTD	27-Jan-2024	490.33
THE ID GROUP LTD	29-Jan-2024	490.40
BRAKE BROS FOODSERVICE LTD	06-Jan-2024	491.21
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2024	491.89
ACUMED LTD	24-Jan-2024	492.00
COMPLETE MEATS LTD	12-Jan-2024	492.61
SOUTH COAST CATERING LTD	19-Jan-2024	493.54
GAPS WATER TREATMENT	24-Jan-2024	493.62
INSIGHT SECURITY & FACILITIES LTD	17-Jan-2024	494.15
SHELL ENERGY RETAIL LTD	12-Jan-2024	494.62
VIP NURSING LTD	07-Jan-2024	495.00
FRONDE CRENNELL T/A ARTS TECHNICIAN ASSIS	03-Jan-2024	495.00
THORNBURY NURSING SERVICES	16-Jan-2024	496.16
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	496.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2024	497.82
PRINT SHOP EXPRESS LTD	17-Jan-2024	498.68
COMPLETE MEATS LTD	22-Jan-2024	499.01
TFS HEALTHCARE LTD	19-Jan-2024	499.70
TFS HEALTHCARE LTD	12-Jan-2024	499.70
QUADIENT UK LTD T/A NEOPOST	23-Jan-2024	500.00
QUADIENT UK LTD T/A NEOPOST	12-Jan-2024	500.00
QUADIENT UK LTD T/A NEOPOST	11-Jan-2024	500.00
QUADIENT UK LTD T/A NEOPOST	05-Jan-2024	500.00
QUADIENT UK LTD T/A NEOPOST	17-Jan-2024	500.00
INTERACT NURSING	24-Jan-2024	501.84
THE ID GROUP LTD	22-Jan-2024	501.84
DAY WEBSTER LTD	27-Jan-2024	501.84
YOUR WORLD NURSING LTD	30-Jan-2024	501.84
DAY WEBSTER LTD	27-Jan-2024	501.84
VIP NURSING LTD	07-Jan-2024	501.84
DAY WEBSTER LTD	20-Jan-2024	501.84
BIDVEST FOODSERVICE	10-Jan-2024	503.41
YOUR WORLD NURSING LTD	22-Jan-2024	503.90
ORTHO EUROPE LTD	16-Jan-2024	504.00
TFS HEALTHCARE LTD	19-Jan-2024	504.49
TOTAL ASSIST RECRUITMENT LTD	08-Jan-2024	504.49
TXM HEALTHCARE LTD	10-Jan-2024	504.49
AKIRA FINANCIAL LTD	29-Jan-2024	505.59
VIP NURSING LTD	07-Jan-2024	506.40
VIP NURSING LTD	07-Jan-2024	506.40
MEDSOL HEALTHCARE SERVICES PLC	23-Jan-2024	506.44
YOUR WORLD NURSING LTD	26-Jan-2024	507.37
TFS HEALTHCARE LTD	05-Jan-2024	507.84

DAY WEBSTER LTD	13-Jan-2024	507.84
YOUR WORLD NURSING LTD	18-Jan-2024	507.84
YOUR WORLD NURSING LTD	08-Jan-2024	507.84
YOUR WORLD NURSING LTD	03-Jan-2024	507.84
COYLE PERSONNEL PLC	07-Jan-2024	507.84
VIP NURSING LTD	21-Jan-2024	508.22
VIP NURSING LTD	07-Jan-2024	508.22
NORMANBY LABORATORY SERVICES LTD	15-Jan-2024	509.23
TFS HEALTHCARE LTD	19-Jan-2024	509.90
TXM HEALTHCARE LTD	17-Jan-2024	510.00
TFS HEALTHCARE LTD	19-Jan-2024	510.00
FRONDE CRENNELL T/A ARTS TECHNICIAN ASSIS	25-Jan-2024	510.00
DAY WEBSTER LTD	27-Jan-2024	510.00
YOUR WORLD NURSING LTD	29-Jan-2024	510.00
TFS HEALTHCARE LTD	26-Jan-2024	510.00
VIP NURSING LTD	21-Jan-2024	510.00
VOYAGER NETWORKS LTD	31-Jan-2024	510.00
TXM HEALTHCARE LTD	31-Jan-2024	510.00
NATIONAL LOCUMS LTD	30-Jan-2024	510.00
COYLE PERSONNEL PLC	14-Jan-2024	510.00
COYLE PERSONNEL PLC	21-Jan-2024	510.00
TXM HEALTHCARE LTD	10-Jan-2024	510.00
TXM HEALTHCARE LTD	10-Jan-2024	510.00
DAY WEBSTER LTD	13-Jan-2024	510.00
TXM HEALTHCARE LTD	24-Jan-2024	510.00
TXM HEALTHCARE LTD	24-Jan-2024	510.00
ALTRIX TECHNOLOGY LTD	15-Jan-2024	510.00
NATIONAL LOCUMS LTD	22-Jan-2024	510.00
MEDSOL HEALTHCARE SERVICES PLC	23-Jan-2024	510.00
ALTRIX TECHNOLOGY LTD	22-Jan-2024	510.00
MEDSOL HEALTHCARE SERVICES PLC	10-Jan-2024	510.00
ONECALL24 LTD	31-Jan-2024	510.61
ONECALL24 LTD	31-Jan-2024	510.61
YOUR WORLD NURSING LTD	31-Jan-2024	510.61
YOUR WORLD NURSING LTD	31-Jan-2024	510.61
VIP NURSING LTD	21-Jan-2024	510.61
VIP NURSING LTD	21-Jan-2024	510.61
ALTRIX TECHNOLOGY LTD	30-Jan-2024	510.61
ALTRIX TECHNOLOGY LTD	30-Jan-2024	510.61
VIP NURSING LTD	14-Jan-2024	510.61
VIP NURSING LTD	21-Jan-2024	510.61
COYLE PERSONNEL PLC	14-Jan-2024	510.61
COYLE PERSONNEL PLC	14-Jan-2024	510.61
COYLE PERSONNEL PLC	21-Jan-2024	510.61
COYLE PERSONNEL PLC	21-Jan-2024	510.61
DAY WEBSTER LTD	06-Jan-2024	510.61
ONECALL24 LTD	24-Jan-2024	510.61

VIP NURSING LTD	14-Jan-2024	510.61
VIP NURSING LTD	14-Jan-2024	510.61
VIP NURSING LTD	14-Jan-2024	510.61
VIP NURSING LTD	14-Jan-2024	510.61
ALTRIX TECHNOLOGY LTD	25-Jan-2024	510.61
HELVETICA HEALTH CARE SARL	23-Jan-2024	511.00
MINERVA LABORATORIES LTD	14-Jan-2024	512.06
BIDVEST FOODSERVICE	17-Jan-2024	512.27
OXFORD HEALTH NHS FT	02-Jan-2024	512.86
AVENTIS PHARMA LTD T/A SANOFI UK	10-Jan-2024	514.80
MANUTAN UK LTD	11-Jan-2024	514.80
THORNBURY NURSING SERVICES	26-Jan-2024	515.23
TFS HEALTHCARE LTD	26-Jan-2024	515.52
VIP NURSING LTD	07-Jan-2024	516.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2024	517.21
VIP NURSING LTD	07-Jan-2024	517.50
VIP NURSING LTD	07-Jan-2024	517.50
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Jan-2024	517.55
MAWDSLEY BROOKS LTD	17-Jan-2024	518.00
TRULIFE LTD	18-Jan-2024	518.40
STRYKER (UK) LTD	02-Jan-2024	518.54
MAWDSLEY BROOKS LTD	05-Jan-2024	518.94
THOMSON SOFTWARE SOLUTIONS	08-Jan-2024	519.60
BIDVEST FOODSERVICE	05-Jan-2024	519.82
MEDSOL HEALTHCARE SERVICES PLC	05-Jan-2024	520.08
YOUR WORLD NURSING LTD	25-Jan-2024	520.43
YOUR WORLD NURSING LTD	29-Jan-2024	521.65
DAY WEBSTER LTD	27-Jan-2024	521.65
DAY WEBSTER LTD	20-Jan-2024	521.65
OSSUR UK LTD	18-Jan-2024	522.00
HEALTHCARE 21 (UK) LTD	12-Jan-2024	522.00
NATIONAL LOCUMS LTD	04-Jan-2024	522.89
NATIONAL LOCUMS LTD	04-Jan-2024	522.89
PULSE HEALTHCARE LTD	30-Jan-2024	522.89
COYLE PERSONNEL PLC	21-Jan-2024	522.89
NATIONAL LOCUMS LTD	12-Jan-2024	522.89
TFS HEALTHCARE LTD	12-Jan-2024	523.26
DORSET COUNCIL	01-Jan-2024	524.00
BAXTER HEALTHCARE LTD	18-Jan-2024	524.60
BIDVEST FOODSERVICE	19-Jan-2024	524.69
RED GROUP PERSONNEL LTD	14-Jan-2024	525.10
RED GROUP PERSONNEL LTD	21-Jan-2024	525.10
18 WEEK SUPPORT LTD	22-Jan-2024	527.30
JOINT OPERATIONS (UK) LTD	15-Jan-2024	528.00
TRINITY BIOTECH	31-Jan-2024	528.47
UNIVERSITY HOSPITALS DORSET NHS FT	29-Jan-2024	528.74
PROMEDICAL PERSONNEL LTD	18-Jan-2024	529.92

PROMEDICAL PERSONNEL LTD	18-Jan-2024	529.92
PROMEDICAL PERSONNEL LTD	25-Jan-2024	529.92
PROMEDICAL PERSONNEL LTD	25-Jan-2024	529.92
PROMEDICAL PERSONNEL LTD	25-Jan-2024	529.92
THE ID GROUP LTD	17-Jan-2024	529.92
TXM HEALTHCARE LTD	31-Jan-2024	530.92
COYLE PERSONNEL PLC	14-Jan-2024	530.92
TOTAL ASSIST RECRUITMENT LTD	22-Jan-2024	530.92
VIP NURSING LTD	07-Jan-2024	530.92
TOTAL ASSIST RECRUITMENT LTD	08-Jan-2024	530.92
TOTAL ASSIST RECRUITMENT LTD	15-Jan-2024	530.92
VIP NURSING LTD	14-Jan-2024	530.92
NATIONAL LOCUMS LTD	08-Jan-2024	530.92
THORNBURY NURSING SERVICES	25-Jan-2024	530.98
POLYTHENE UK	30-Jan-2024	531.00
TFS HEALTHCARE LTD	05-Jan-2024	531.12
YOUR WORLD NURSING LTD	19-Jan-2024	531.12
ONECALL24 LTD	17-Jan-2024	531.12
MEDSOL HEALTHCARE SERVICES PLC	03-Jan-2024	531.12
YOUR WORLD NURSING LTD	18-Jan-2024	531.12
TFS HEALTHCARE LTD	05-Jan-2024	531.12
TFS HEALTHCARE LTD	05-Jan-2024	531.12
TFS HEALTHCARE LTD	19-Jan-2024	531.12
YOUR WORLD NURSING LTD	22-Jan-2024	531.12
ONECALL24 LTD	17-Jan-2024	531.12
YOUR WORLD NURSING LTD	11-Jan-2024	531.12
TOTAL ASSIST RECRUITMENT LTD	02-Jan-2024	531.12
YOUR WORLD NURSING LTD	17-Jan-2024	531.12
DAY WEBSTER LTD	06-Jan-2024	531.12
DAY WEBSTER LTD	20-Jan-2024	531.12
TXM HEALTHCARE LTD	03-Jan-2024	531.12
TXM HEALTHCARE LTD	03-Jan-2024	531.12
YOUR WORLD NURSING LTD	12-Jan-2024	531.12
YOUR WORLD NURSING LTD	12-Jan-2024	531.12
YOUR WORLD NURSING LTD	12-Jan-2024	531.12
YOUR WORLD NURSING LTD	15-Jan-2024	531.12
YOUR WORLD NURSING LTD	15-Jan-2024	531.12
YOUR WORLD NURSING LTD	18-Jan-2024	531.12
YOUR WORLD NURSING LTD	19-Jan-2024	531.12
YOUR WORLD NURSING LTD	19-Jan-2024	531.12
YOUR WORLD NURSING LTD	19-Jan-2024	531.12
YOUR WORLD NURSING LTD	19-Jan-2024	531.12
YOUR WORLD NURSING LTD	18-Jan-2024	531.12
YOUR WORLD NURSING LTD	18-Jan-2024	531.12
YOUR WORLD NURSING LTD	19-Jan-2024	531.12
YOUR WORLD NURSING LTD	02-Jan-2024	531.12
YOUR WORLD NURSING LTD	05-Jan-2024	531.12

YOUR WORLD NURSING LTD	05-Jan-2024	531.12
YOUR WORLD NURSING LTD	05-Jan-2024	531.12
YOUR WORLD NURSING LTD	05-Jan-2024	531.12
YOUR WORLD NURSING LTD	04-Jan-2024	531.12
YOUR WORLD NURSING LTD	09-Jan-2024	531.12
YOUR WORLD NURSING LTD	09-Jan-2024	531.12
YOUR WORLD NURSING LTD	09-Jan-2024	531.12
YOUR WORLD NURSING LTD	09-Jan-2024	531.12
MINERVA NURSING LTD	03-Jan-2024	532.44
MINERVA NURSING LTD	03-Jan-2024	532.44
MINERVA NURSING LTD	10-Jan-2024	532.44
MINERVA NURSING LTD	10-Jan-2024	532.44
TFS HEALTHCARE LTD	05-Jan-2024	532.44
DAY WEBSTER LTD	20-Jan-2024	532.44
TFS HEALTHCARE LTD	26-Jan-2024	532.44
YOUR WORLD NURSING LTD	15-Jan-2024	532.44
DAY WEBSTER LTD	06-Jan-2024	532.44
YOUR WORLD NURSING LTD	16-Jan-2024	532.44
YOUR WORLD NURSING LTD	16-Jan-2024	532.44
YOUR WORLD NURSING LTD	10-Jan-2024	532.44
DAY WEBSTER LTD	13-Jan-2024	532.44
DAY WEBSTER LTD	20-Jan-2024	532.44
ALTRIX TECHNOLOGY LTD	02-Jan-2024	532.44
THE ID GROUP LTD	04-Jan-2024	532.44
NATIONAL LOCUMS LTD	03-Jan-2024	532.44
YOUR WORLD NURSING LTD	16-Jan-2024	532.44
YOUR WORLD NURSING LTD	09-Jan-2024	532.44
THE HAIGH ENGINEERING COMPANY LTD	19-Jan-2024	532.78
ZIMMER BIOMET UK LTD	22-Jan-2024	533.52
VIP NURSING LTD	21-Jan-2024	533.77
VIP NURSING LTD	21-Jan-2024	533.77
VIP NURSING LTD	21-Jan-2024	533.77
YOUR WORLD NURSING LTD	23-Jan-2024	533.77
THORNBURY NURSING SERVICES	08-Jan-2024	535.76
ONECALL24 LTD	24-Jan-2024	536.29
YOUR WORLD NURSING LTD	25-Jan-2024	536.29
COYLE PERSONNEL PLC	14-Jan-2024	536.29
OLYMPUS KEYMED	08-Jan-2024	536.40
HEALTHNET HOMECARE (UK) LTD	02-Jan-2024	536.62
SONOVATE LTD	17-Jan-2024	537.55
CAIRN TECHNOLOGY LTD	26-Jan-2024	537.60
NOVARTIS PHARMACEUTICALS UK LTD	19-Jan-2024	537.60
MEDSOL HEALTHCARE SERVICES PLC	23-Jan-2024	538.56
YOUR WORLD NURSING LTD	15-Jan-2024	541.20
DAY WEBSTER LTD	06-Jan-2024	541.20
MEDLOCUMS RECRUITMENT LTD	11-Jan-2024	541.20
MEDLOCUMS RECRUITMENT LTD	11-Jan-2024	541.20

MEDLOCUMS RECRUITMENT LTD	04-Jan-2024	541.20
THE ID GROUP LTD	02-Jan-2024	541.20
ONECALL24 LTD	17-Jan-2024	541.20
TOTAL ASSIST RECRUITMENT LTD	02-Jan-2024	541.20
NATIONAL LOCUMS LTD	03-Jan-2024	541.20
NATIONAL LOCUMS LTD	03-Jan-2024	541.20
NATIONAL LOCUMS LTD	03-Jan-2024	541.20
NATIONAL LOCUMS LTD	03-Jan-2024	541.20
NATIONAL LOCUMS LTD	03-Jan-2024	541.20
NATIONAL LOCUMS LTD	03-Jan-2024	541.20
YOUR WORLD NURSING LTD	15-Jan-2024	541.20
YOUR WORLD NURSING LTD	08-Jan-2024	541.20
MEDSOL HEALTHCARE SERVICES PLC	02-Jan-2024	541.20
MEDSOL HEALTHCARE SERVICES PLC	02-Jan-2024	541.20
MEDSOL HEALTHCARE SERVICES PLC	09-Jan-2024	541.20
UNIVERSITY HOSPITALS DORSET NHS FT	29-Jan-2024	541.57
THORNBURY NURSING SERVICES	25-Jan-2024	541.61
ALGECO UK LTD	27-Jan-2024	542.40
SME HCI LTD T/A VIVUP	01-Jan-2024	543.53
NATIONAL LOCUMS LTD	02-Jan-2024	544.74
AAH PHARMACEUTICALS LTD	22-Jan-2024	545.69
U-DRIVE LTD	31-Jan-2024	546.00
U-DRIVE LTD	31-Jan-2024	546.00
YOUR WORLD NURSING LTD	29-Jan-2024	546.43
ATHLON MOBILITY SERVICES UK LTD	31-Jan-2024	546.78
ATHLON MOBILITY SERVICES UK LTD	31-Jan-2024	546.78
MIDCO PRINT & PACKAGING LTD	05-Jan-2024	546.79
YOUR WORLD NURSING LTD	03-Jan-2024	548.72
PROMEDICAL PERSONNEL LTD	25-Jan-2024	548.83
PROMEDICAL PERSONNEL LTD	25-Jan-2024	548.83
RED GROUP PERSONNEL LTD	28-Jan-2024	548.96
RED GROUP PERSONNEL LTD	28-Jan-2024	548.96
RED GROUP PERSONNEL LTD	28-Jan-2024	548.96
RED GROUP PERSONNEL LTD	21-Jan-2024	548.96
RED GROUP PERSONNEL LTD	21-Jan-2024	548.96
RED GROUP PERSONNEL LTD	14-Jan-2024	548.96
YESSS ELECTRICAL	18-Jan-2024	549.00
DAY WEBSTER LTD	06-Jan-2024	549.41
TFS HEALTHCARE LTD	12-Jan-2024	549.41
ALLIANCE DISPOSABLES LTD	03-Jan-2024	549.54
MAG SHOE SERVICES LTD	24-Jan-2024	549.72
THORNBURY NURSING SERVICES	11-Jan-2024	550.02
THORNBURY NURSING SERVICES	02-Jan-2024	550.14
THE HAIGH ENGINEERING COMPANY LTD	31-Jan-2024	550.75
MEDLOCUMS RECRUITMENT LTD	04-Jan-2024	550.79
MEDLOCUMS RECRUITMENT LTD	04-Jan-2024	550.79
MAWDSLEY BROOKS LTD	04-Jan-2024	550.80

BAXTER HEALTHCARE LTD	16-Jan-2024	550.90
PROMEDICAL PERSONNEL LTD	25-Jan-2024	551.59
PROMEDICAL PERSONNEL LTD	25-Jan-2024	551.59
BAXTER HEALTHCARE LTD	15-Jan-2024	552.00
PROMEDICAL PERSONNEL LTD	18-Jan-2024	552.55
PROMEDICAL PERSONNEL LTD	25-Jan-2024	552.55
CRAIGS FARM DAIRY	06-Jan-2024	552.88
YOUR WORLD NURSING LTD	19-Jan-2024	553.20
DAY WEBSTER LTD	13-Jan-2024	553.20
TXM HEALTHCARE LTD	03-Jan-2024	553.20
TXM HEALTHCARE LTD	03-Jan-2024	553.20
ONECALL24 LTD	10-Jan-2024	553.20
ONECALL24 LTD	04-Jan-2024	553.20
YOUR WORLD NURSING LTD	11-Jan-2024	553.20
YOUR WORLD NURSING LTD	12-Jan-2024	553.20
YOUR WORLD NURSING LTD	19-Jan-2024	553.20
YOUR WORLD NURSING LTD	02-Jan-2024	553.20
YOUR WORLD NURSING LTD	02-Jan-2024	553.20
YOUR WORLD NURSING LTD	09-Jan-2024	553.20
YOUR WORLD NURSING LTD	09-Jan-2024	553.20
YOUR WORLD NURSING LTD	10-Jan-2024	553.20
TOTAL ASSIST RECRUITMENT LTD	02-Jan-2024	553.20
DEXCOM INTERNATIONAL LTD	29-Jan-2024	553.50
DEXCOM INTERNATIONAL LTD	25-Jan-2024	553.50
DEXCOM INTERNATIONAL LTD	09-Jan-2024	553.50
DEXCOM INTERNATIONAL LTD	10-Jan-2024	553.50
DEXCOM INTERNATIONAL LTD	24-Jan-2024	553.50
DEXCOM INTERNATIONAL LTD	22-Jan-2024	553.50
ONECALL24 LTD	04-Jan-2024	553.50
DEXCOM INTERNATIONAL LTD	29-Jan-2024	553.50
DEXCOM INTERNATIONAL LTD	26-Jan-2024	553.50
DEXCOM INTERNATIONAL LTD	02-Jan-2024	553.50
DEXCOM INTERNATIONAL LTD	05-Jan-2024	553.50
DEXCOM INTERNATIONAL LTD	12-Jan-2024	553.50
DEXCOM INTERNATIONAL LTD	26-Jan-2024	553.50
DEXCOM INTERNATIONAL LTD	12-Jan-2024	553.50
NATIONAL LOCUMS LTD	02-Jan-2024	554.52
YOUR WORLD NURSING LTD	02-Jan-2024	554.52
INTERACT NURSING	10-Jan-2024	554.60
INTERACT NURSING	10-Jan-2024	554.60
RED GROUP PERSONNEL LTD	28-Jan-2024	554.88
STRYKER (UK) LTD	10-Jan-2024	554.96
TFS HEALTHCARE LTD	12-Jan-2024	555.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2024	557.15
TJ SMITH & NEPHEW LTD	29-Jan-2024	558.00
TJ SMITH & NEPHEW LTD	29-Jan-2024	558.00
COOL TEC SERVICES LTD	02-Jan-2024	558.16

DAY WEBSTER LTD	27-Jan-2024	558.96
MEDSOL HEALTHCARE SERVICES PLC	02-Jan-2024	559.49
MEDSOL HEALTHCARE SERVICES PLC	23-Jan-2024	559.49
ONECALL24 LTD	04-Jan-2024	559.49
MEDSOL HEALTHCARE SERVICES PLC	03-Jan-2024	559.49
MEDSOL HEALTHCARE SERVICES PLC	08-Jan-2024	559.49
ISLE OF WIGHT NHS TRUST	12-Jan-2024	560.00
DAY WEBSTER LTD	27-Jan-2024	560.29
YOUR WORLD NURSING LTD	22-Jan-2024	560.29
RS COMPONENTS LTD	16-Jan-2024	560.36
MEDSOL HEALTHCARE SERVICES PLC	18-Jan-2024	560.38
YOUR WORLD NURSING LTD	30-Jan-2024	563.04
THE ID GROUP LTD	22-Jan-2024	563.04
COYLE PERSONNEL PLC	14-Jan-2024	563.04
DAY WEBSTER LTD	20-Jan-2024	563.04
TFS HEALTHCARE LTD	19-Jan-2024	563.28
DAY WEBSTER LTD	06-Jan-2024	563.28
TXM HEALTHCARE LTD	03-Jan-2024	563.28
MEDLOCUMS RECRUITMENT LTD	04-Jan-2024	563.28
MEDLOCUMS RECRUITMENT LTD	11-Jan-2024	563.28
YOUR WORLD NURSING LTD	15-Jan-2024	563.28
MEDSOL HEALTHCARE SERVICES PLC	02-Jan-2024	563.28
MEDSOL HEALTHCARE SERVICES PLC	02-Jan-2024	563.28
MEDSOL HEALTHCARE SERVICES PLC	09-Jan-2024	563.28
MEDSOL HEALTHCARE SERVICES PLC	10-Jan-2024	563.28
MEDSOL HEALTHCARE SERVICES PLC	10-Jan-2024	563.28
MEDSOL HEALTHCARE SERVICES PLC	10-Jan-2024	563.28
PM STRATEGIC SOURCING LTD	29-Jan-2024	564.00
YOUR WORLD NURSING LTD	04-Jan-2024	564.24
AKIRA FINANCIAL LTD	29-Jan-2024	564.97
DAY WEBSTER LTD	06-Jan-2024	565.80
DAY WEBSTER LTD	13-Jan-2024	565.80
MEDLOCUMS RECRUITMENT LTD	04-Jan-2024	565.80
TPS HEALTHCARE GROUP LTD	23-Jan-2024	566.50
OXFORD HEALTH NHS FT	18-Jan-2024	567.20
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	18-Jan-2024	567.44
COMPLETE MEATS LTD	03-Jan-2024	569.05
BUILDRITE TRADE & DIY SUPPLIES LTD	26-Jan-2024	569.99
FRONDE CRENNELL T/A ARTS TECHNICIAN ASSIS	25-Jan-2024	570.00
STRYKER (UK) LTD	10-Jan-2024	570.96
STRYKER (UK) LTD	12-Jan-2024	570.96
YOUR WORLD NURSING LTD	16-Jan-2024	571.49
AAH PHARMACEUTICALS LTD	22-Jan-2024	572.31
PROMEDICAL PERSONNEL LTD	18-Jan-2024	572.69
MEDSOL HEALTHCARE SERVICES PLC	23-Jan-2024	573.20
MEDSOL HEALTHCARE SERVICES PLC	18-Jan-2024	573.20
NATIONAL LOCUMS LTD	03-Jan-2024	573.20

NATIONAL LOCUMS LTD	03-Jan-2024	573.20
YOUR WORLD NURSING LTD	02-Jan-2024	573.20
MEDSOL HEALTHCARE SERVICES PLC	24-Jan-2024	573.20
YOUR WORLD NURSING LTD	08-Jan-2024	573.20
YOUR WORLD NURSING LTD	08-Jan-2024	573.20
MEDSOL HEALTHCARE SERVICES PLC	08-Jan-2024	573.20
MEDSOL HEALTHCARE SERVICES PLC	10-Jan-2024	573.20
MEDSOL HEALTHCARE SERVICES PLC	23-Jan-2024	573.21
COMPLETE MEATS LTD	12-Jan-2024	574.55
CONVATEC LTD	25-Jan-2024	576.00
DAY WEBSTER LTD	06-Jan-2024	576.30
YOUR WORLD NURSING LTD	04-Jan-2024	576.30
YOUR WORLD NURSING LTD	09-Jan-2024	576.30
TOTAL ASSIST RECRUITMENT LTD	02-Jan-2024	576.30
RED GROUP PERSONNEL LTD	28-Jan-2024	576.70
RED GROUP PERSONNEL LTD	28-Jan-2024	576.70
RED GROUP PERSONNEL LTD	28-Jan-2024	576.70
RED GROUP PERSONNEL LTD	21-Jan-2024	576.70
RED GROUP PERSONNEL LTD	28-Jan-2024	576.70
RED GROUP PERSONNEL LTD	28-Jan-2024	576.70
RED GROUP PERSONNEL LTD	21-Jan-2024	576.70
RED GROUP PERSONNEL LTD	21-Jan-2024	576.70
RED GROUP PERSONNEL LTD	21-Jan-2024	576.70
RED GROUP PERSONNEL LTD	21-Jan-2024	576.70
RED GROUP PERSONNEL LTD	14-Jan-2024	576.70
RED GROUP PERSONNEL LTD	14-Jan-2024	576.70
RED GROUP PERSONNEL LTD	14-Jan-2024	576.70
RED GROUP PERSONNEL LTD	14-Jan-2024	576.70
RED GROUP PERSONNEL LTD	21-Jan-2024	576.70
RED GROUP PERSONNEL LTD	21-Jan-2024	576.70
RED GROUP PERSONNEL LTD	21-Jan-2024	576.70
RED GROUP PERSONNEL LTD	21-Jan-2024	576.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2024	577.92
THORNBURY NURSING SERVICES	11-Jan-2024	578.20
SMS ENERGY SERVICES LTD	19-Jan-2024	578.40
COLLECTOR SET PRINTERS LTD	11-Jan-2024	579.02
LIMA ORTHOPAEDICS UK LTD	16-Jan-2024	579.38
THORNBURY NURSING SERVICES	12-Jan-2024	580.16
MEDSOL HEALTHCARE SERVICES PLC	03-Jan-2024	580.32
GILEAD SCIENCES LTD	11-Jan-2024	580.80
AAH PHARMACEUTICALS LTD	24-Jan-2024	581.16
NATIONAL LOCUMS LTD	11-Jan-2024	581.34
INTERACT NURSING	17-Jan-2024	582.23
INTERACT NURSING	17-Jan-2024	582.23
COYLE PERSONNEL PLC	21-Jan-2024	582.23
OPED UK LTD	15-Jan-2024	582.96
BRITA WATER FILTER SYSTEMS LTD	09-Jan-2024	583.98

SURVIVAL-32	12-Jan-2024	585.65
AAH PHARMACEUTICALS LTD	12-Jan-2024	585.84
WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND	21-Jan-2024	586.31
MEDLOCUMS RECRUITMENT LTD	11-Jan-2024	586.38
MEDLOCUMS RECRUITMENT LTD	11-Jan-2024	586.38
NATIONAL LOCUMS LTD	03-Jan-2024	586.38
MEDSOL HEALTHCARE SERVICES PLC	02-Jan-2024	586.38
MEDSOL HEALTHCARE SERVICES PLC	10-Jan-2024	586.38
NATIONAL LOCUMS LTD	03-Jan-2024	586.64
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	587.40
THE ID GROUP LTD	22-Jan-2024	587.52
VIP NURSING LTD	07-Jan-2024	587.52
STYLISH STITCHES	29-Jan-2024	588.00
THORNBURY NURSING SERVICES	19-Jan-2024	588.02
BAXTER HEALTHCARE LTD	25-Jan-2024	588.67
AAH PHARMACEUTICALS LTD	09-Jan-2024	589.97
DAY WEBSTER LTD	27-Jan-2024	590.40
ALTRIX TECHNOLOGY LTD	02-Jan-2024	590.40
YOUR WORLD NURSING LTD	02-Jan-2024	590.40
COYLE PERSONNEL PLC	07-Jan-2024	590.40
AAH PHARMACEUTICALS LTD	05-Jan-2024	590.88
THORNBURY NURSING SERVICES	26-Jan-2024	591.34
TFS HEALTHCARE LTD	05-Jan-2024	591.49
TTM HEALTHCARE UK LTD	03-Jan-2024	591.49
DAY WEBSTER LTD	06-Jan-2024	591.49
TXM HEALTHCARE LTD	03-Jan-2024	591.49
YOUR WORLD NURSING LTD	02-Jan-2024	591.49
MEDSOL HEALTHCARE SERVICES PLC	22-Jan-2024	591.49
STRYKER (UK) LTD	03-Jan-2024	592.54
BIDVEST FOODSERVICE	24-Jan-2024	593.21
RED GROUP PERSONNEL LTD	28-Jan-2024	594.86
RED GROUP PERSONNEL LTD	28-Jan-2024	594.86
RED GROUP PERSONNEL LTD	21-Jan-2024	594.86
RED GROUP PERSONNEL LTD	21-Jan-2024	594.86
RED GROUP PERSONNEL LTD	21-Jan-2024	594.86
COLLECTOR SET PRINTERS LTD	24-Jan-2024	595.10
ABBOTT LABORATORIES LTD	03-Jan-2024	595.80
ZIMMER BIOMET UK LTD	08-Jan-2024	597.13
MEDSOL HEALTHCARE SERVICES PLC	10-Jan-2024	597.42
SME HCI LTD T/A VIVUP	28-Jan-2024	597.53
COMPLETE MEATS LTD	10-Jan-2024	597.60
TFS HEALTHCARE LTD	19-Jan-2024	597.80

DAY WEBSTER LTD	06-Jan-2024	597.80
DAY WEBSTER LTD	06-Jan-2024	597.80
TXM HEALTHCARE LTD	03-Jan-2024	597.80
ONECALL24 LTD	10-Jan-2024	597.80
SCIENSUS PHARMA SERVICES LIMITED	15-Jan-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	15-Jan-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	15-Jan-2024	600.00
TELEFLEX MEDICAL UK	30-Jan-2024	600.00
18 WEEK SUPPORT LTD	22-Jan-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	600.00
TELEFLEX MEDICAL UK	26-Jan-2024	600.00
TELEFLEX MEDICAL UK	08-Jan-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Jan-2024	600.00
INSIGHT SECURITY & FACILITIES LTD	31-Jan-2024	600.48
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2024	600.48
YOUR WORLD NURSING LTD	10-Jan-2024	600.78
SME HCI LTD T/A VIVUP	28-Jan-2024	601.43
CHECKIT EUROPE LTD	04-Jan-2024	601.70
UK HEALTH SECURITY AGENCY	04-Jan-2024	602.97
STRYKER (UK) LTD	05-Jan-2024	603.12
CHAPPLE & JENKINS	09-Jan-2024	603.25
INTERACT NURSING	03-Jan-2024	607.99
INTERACT NURSING	03-Jan-2024	607.99
YOUR WORLD NURSING LTD	31-Jan-2024	608.40
YOUR WORLD NURSING LTD	24-Jan-2024	608.40
RED GROUP PERSONNEL LTD	21-Jan-2024	610.37
COMPLETE MEATS LTD	17-Jan-2024	610.55
MEDSOL HEALTHCARE SERVICES PLC	02-Jan-2024	612.32
BUILDRITE TRADE & DIY SUPPLIES LTD	25-Jan-2024	612.60
MERMAID MEDICAL LTD	19-Jan-2024	613.20
DAY WEBSTER LTD	06-Jan-2024	613.76
YOUR WORLD NURSING LTD	15-Jan-2024	613.76
DAY WEBSTER LTD	06-Jan-2024	615.20
PROMEDICAL PERSONNEL LTD	18-Jan-2024	615.20
PROMEDICAL PERSONNEL LTD	18-Jan-2024	615.20
PROMEDICAL PERSONNEL LTD	18-Jan-2024	615.20
PROMEDICAL PERSONNEL LTD	18-Jan-2024	615.20
PROMEDICAL PERSONNEL LTD	25-Jan-2024	615.20
PROMEDICAL PERSONNEL LTD	18-Jan-2024	615.20
MAWDSLEY BROOKS LTD	12-Jan-2024	617.67
RED GROUP PERSONNEL LTD	07-Jan-2024	617.76
DAY WEBSTER LTD	27-Jan-2024	618.38
DAY WEBSTER LTD	06-Jan-2024	618.38
MEDLOCUMS RECRUITMENT LTD	04-Jan-2024	618.38

YOUR WORLD NURSING LTD	04-Jan-2024	618.38
MEDSOL HEALTHCARE SERVICES PLC	03-Jan-2024	618.38
MEDSOL HEALTHCARE SERVICES PLC	08-Jan-2024	618.38
MEDSOL HEALTHCARE SERVICES PLC	08-Jan-2024	618.38
RED GROUP PERSONNEL LTD	28-Jan-2024	618.73
RED GROUP PERSONNEL LTD	28-Jan-2024	618.73
RED GROUP PERSONNEL LTD	28-Jan-2024	618.74
KINETICO UK LTD	12-Jan-2024	619.20
U-DRIVE LTD	31-Jan-2024	619.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2024	620.01
HALO MEDICAL	16-Jan-2024	620.21
STRYKER (UK) LTD	17-Jan-2024	622.12
AAH PHARMACEUTICALS LTD	18-Jan-2024	624.00
MAWDSLEY BROOKS LTD	22-Jan-2024	624.00
RED GROUP PERSONNEL LTD	14-Jan-2024	624.24
STRYKER (UK) LTD	10-Jan-2024	624.82
SIGMA PHARMACEUTICALS PLC	04-Jan-2024	625.42
BIDVEST FOODSERVICE	17-Jan-2024	625.83
RED GROUP PERSONNEL LTD	28-Jan-2024	626.35
RED GROUP PERSONNEL LTD	21-Jan-2024	626.35
STRYKER (UK) LTD	24-Jan-2024	627.86
COYLE PERSONNEL PLC	07-Jan-2024	627.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2024	628.21
BAXTER HEALTHCARE LTD	15-Jan-2024	628.80
VENN GROUP LTD	03-Jan-2024	629.46
ONECALL24 LTD	17-Jan-2024	630.98
FRESENIUS KABI LTD	19-Jan-2024	631.77
INTERACT NURSING	03-Jan-2024	633.79
ROSEMONT PHARMACEUTICALS LTD	08-Jan-2024	634.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2024	635.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2024	637.67
RED GROUP PERSONNEL LTD	21-Jan-2024	638.11
DIGITAL PATHOLOGY PARTNERS LLP	22-Jan-2024	638.40
WESSEX & SOUTH WEST ENGLAND EQA	20-Jan-2024	640.00
PORTSMOUTH HOSPITALS NHS TRUST	16-Jan-2024	640.80
OPTIMUM MEDICAL SOLUTIONS LTD	09-Jan-2024	640.80
STRYKER (UK) LTD	24-Jan-2024	640.85
PROMEDICAL PERSONNEL LTD	25-Jan-2024	641.95
EDF ENERGY 1 LTD	02-Jan-2024	642.63
SPILLER DOOR CONTROLS LTD	18-Jan-2024	643.20
TFS HEALTHCARE LTD	26-Jan-2024	645.26
MEDSOL HEALTHCARE SERVICES PLC	03-Jan-2024	645.26
MEDSOL HEALTHCARE SERVICES PLC	03-Jan-2024	645.26
DAY WEBSTER LTD	13-Jan-2024	645.26
NATIONAL LOCUMS LTD	02-Jan-2024	645.26
NATIONAL LOCUMS LTD	03-Jan-2024	645.26
NATIONAL LOCUMS LTD	03-Jan-2024	645.26

YOUR WORLD NURSING LTD	02-Jan-2024	645.26
COYLE PERSONNEL PLC	07-Jan-2024	645.26
RED GROUP PERSONNEL LTD	07-Jan-2024	645.84
CITYSPRINT (UK) LTD	14-Jan-2024	646.70
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2024	646.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2024	646.80
BRADFORDS BUILDING SUPPLIES LTD	05-Jan-2024	647.01
HOSPITAL METALCRAFT LTD	23-Jan-2024	651.24
STRYKER (UK) LTD	29-Jan-2024	652.61
STRYKER (UK) LTD	19-Jan-2024	652.80
AAH PHARMACEUTICALS LTD	15-Jan-2024	653.53
NOVARTIS PHARMACEUTICALS UK LTD	11-Jan-2024	653.63
YOUR WORLD NURSING LTD	16-Jan-2024	657.71
BOBATH CENTRE	11-Jan-2024	658.00
U-DRIVE LTD	31-Jan-2024	658.28
MEDSOL HEALTHCARE SERVICES PLC	03-Jan-2024	659.23
YOUR WORLD NURSING LTD	03-Jan-2024	659.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jan-2024	661.50
YOUR WORLD NURSING LTD	09-Jan-2024	662.40
YOUR WORLD NURSING LTD	22-Jan-2024	662.40
OLYMPUS KEYMED	26-Jan-2024	662.40
YOUR WORLD NURSING LTD	03-Jan-2024	662.40
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Jan-2024	663.33
SYNNOVIS SERVICES LLP	25-Jan-2024	664.24
STRYKER (UK) LTD	22-Jan-2024	665.23
RED GROUP PERSONNEL LTD	28-Jan-2024	665.47
RED GROUP PERSONNEL LTD	28-Jan-2024	665.47
RED GROUP PERSONNEL LTD	14-Jan-2024	665.47
U-DRIVE LTD	31-Jan-2024	665.60
U-DRIVE LTD	31-Jan-2024	665.60
U-DRIVE LTD	31-Jan-2024	665.60
U-DRIVE LTD	31-Jan-2024	665.60
U-DRIVE LTD	31-Jan-2024	665.60
U-DRIVE LTD	31-Jan-2024	665.60
RED GROUP PERSONNEL LTD	28-Jan-2024	665.86
RED GROUP PERSONNEL LTD	28-Jan-2024	665.86
RED GROUP PERSONNEL LTD	28-Jan-2024	665.86
RED GROUP PERSONNEL LTD	28-Jan-2024	665.86
RED GROUP PERSONNEL LTD	21-Jan-2024	665.86
RED GROUP PERSONNEL LTD	21-Jan-2024	665.86
RED GROUP PERSONNEL LTD	21-Jan-2024	665.86
RED GROUP PERSONNEL LTD	14-Jan-2024	665.86
RED GROUP PERSONNEL LTD	21-Jan-2024	665.86
MEDI UK LTD	22-Jan-2024	666.24
AAH PHARMACEUTICALS LTD	16-Jan-2024	672.00
HUNTS FOODSERVICE LTD	15-Jan-2024	674.13
GETINGE LTD	15-Jan-2024	677.16

LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2024	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2024	677.36
RED GROUP PERSONNEL LTD	07-Jan-2024	678.48
RED GROUP PERSONNEL LTD	07-Jan-2024	678.48
RED GROUP PERSONNEL LTD	07-Jan-2024	678.48
RED GROUP PERSONNEL LTD	07-Jan-2024	678.48
YESSS ELECTRICAL	26-Jan-2024	678.98
AAH PHARMACEUTICALS LTD	22-Jan-2024	680.05
STRYKER (UK) LTD	24-Jan-2024	681.11
MEDSOL HEALTHCARE SERVICES PLC	03-Jan-2024	682.07
GE HEALTHCARE LTD	18-Jan-2024	682.80
THORNBURY NURSING SERVICES	05-Jan-2024	683.45
UNISURGE INTERNATIONAL LTD	30-Jan-2024	683.52
COMPLETE MEATS LTD	24-Jan-2024	683.70
SYNER MED (PHARM PRODUCTS) LTD	15-Jan-2024	684.00
AAH PHARMACEUTICALS LTD	10-Jan-2024	684.63
PROMEDICAL PERSONNEL LTD	18-Jan-2024	685.03
DAY WEBSTER LTD	06-Jan-2024	685.03
MEDLOCUMS RECRUITMENT LTD	11-Jan-2024	685.03
YOUR WORLD NURSING LTD	03-Jan-2024	685.03
VIP NURSING LTD	07-Jan-2024	687.18
SPECSAVERS OPTICIANS	09-Jan-2024	688.70
ABBVIE LTD	15-Jan-2024	690.00
HOSPITAL DIRECT	09-Jan-2024	690.10
NOVARTIS PHARMACEUTICALS UK LTD	05-Jan-2024	692.16
RED GROUP PERSONNEL LTD	28-Jan-2024	693.60
STRYKER (UK) LTD	04-Jan-2024	693.60
ABBOTT LABORATORIES LTD	22-Jan-2024	693.77
MEDSOL HEALTHCARE SERVICES PLC	03-Jan-2024	694.54
MAWDSLEY BROOKS LTD	12-Jan-2024	694.80
GRAFTON OPTICAL COMPANY LTD	22-Jan-2024	699.00
RED GROUP PERSONNEL LTD	07-Jan-2024	699.84
RED GROUP PERSONNEL LTD	07-Jan-2024	699.84
CUTTING EDGE SURGICAL INSTRUMENTS LTD	31-Jan-2024	700.26
DORSET COUNCIL	12-Jan-2024	700.47
DORSET OFFICE FURNITURE	09-Jan-2024	700.80
STRYKER (UK) LTD	04-Jan-2024	701.62
RECORD UK LTD	25-Jan-2024	704.40
ALLOGA UK LTD	10-Jan-2024	705.30
AVIDITY SCIENCE LTD	18-Jan-2024	705.60
PORTSMOUTH HOSPITALS NHS TRUST	10-Jan-2024	706.50
RED GROUP PERSONNEL LTD	07-Jan-2024	706.56
U-DRIVE LTD	07-Jan-2024	707.20
THORNBURY NURSING SERVICES	05-Jan-2024	709.73
SPILLER DOOR CONTROLS LTD	18-Jan-2024	709.92
DTR MEDICAL LTD	18-Jan-2024	711.46
DTR MEDICAL LTD	05-Jan-2024	711.46

VIP NURSING LTD	21-Jan-2024	712.24
FILEDER FILTER SYSTEMS LTD	10-Jan-2024	713.28
APPLIED MEDICAL UK LTD	24-Jan-2024	717.53
RED GROUP PERSONNEL LTD	07-Jan-2024	718.08
UNISURGE INTERNATIONAL LTD	23-Jan-2024	718.32
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	09-Jan-2024	720.00
BLACK MOTHERS MATTER CIC	17-Jan-2024	720.00
YOUR WORLD NURSING LTD	04-Jan-2024	720.00
COMPLETE MEATS LTD	22-Jan-2024	721.16
INSIGHT SECURITY & FACILITIES LTD	17-Jan-2024	725.58
AAH PHARMACEUTICALS LTD	15-Jan-2024	726.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2024	727.97
RED GROUP PERSONNEL LTD	21-Jan-2024	728.64
CUTTING EDGE SURGICAL INSTRUMENTS LTD	26-Jan-2024	729.59
YOUR WORLD NURSING LTD	22-Jan-2024	731.24
SCHULTZ MEDICAL LTD	13-Jan-2024	732.00
UNIVERSITY HOSPITALS DORSET NHS FT	05-Jan-2024	732.40
STRYKER (UK) LTD	17-Jan-2024	734.40
RED GROUP PERSONNEL LTD	07-Jan-2024	734.64
THORNBURY NURSING SERVICES	30-Jan-2024	737.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2024	739.20
MEDTRONIC LTD	10-Jan-2024	739.20
MINERVA LABORATORIES LTD	14-Jan-2024	740.25
SHEFFIELD TEACHING HOSP NHS FOUNDATION TR	11-Jan-2024	741.49
THE DORFORD CENTRE	30-Jan-2024	742.00
COMPLETE MEATS LTD	15-Jan-2024	744.52
CROWN LABELS MANUFACTURING CO LTD	19-Jan-2024	744.96
UK HEALTH SECURITY AGENCY	15-Jan-2024	745.54
EMA PATIENT TRANSPORT & TRAINING	10-Jan-2024	750.00
ALCURA UK LTD	22-Jan-2024	750.00
ALCURA UK LTD	22-Jan-2024	750.00
HEALTHNET HOMECARE (UK) LTD	11-Jan-2024	750.00
ALCURA UK LTD	17-Jan-2024	750.00
ALCURA UK LTD	17-Jan-2024	750.00
ALCURA UK LTD	17-Jan-2024	750.00
ALCURA UK LTD	17-Jan-2024	750.00
ALCURA UK LTD	17-Jan-2024	750.00
ALCURA UK LTD	17-Jan-2024	750.00
POOLE COMMUNITIES TRUST	30-Jan-2024	750.50
COMPLETE MEATS LTD	08-Jan-2024	750.54
BRITISH GAS (RESIDENTIAL)	04-Jan-2024	751.32
RED GROUP PERSONNEL LTD	28-Jan-2024	760.32
RED GROUP PERSONNEL LTD	28-Jan-2024	760.32
RED GROUP PERSONNEL LTD	28-Jan-2024	760.32
RED GROUP PERSONNEL LTD	21-Jan-2024	760.32
THORNBURY NURSING SERVICES	02-Jan-2024	761.81

AAH PHARMACEUTICALS LTD	15-Jan-2024	762.72
BRAKE BROS FOODSERVICE LTD	02-Jan-2024	764.40
BAXTER HEALTHCARE LTD	02-Jan-2024	768.77
ORTHO EUROPE LTD	31-Jan-2024	770.53
DORSET OFFICE FURNITURE	05-Jan-2024	772.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2024	773.04
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Jan-2024	773.52
RED GROUP PERSONNEL LTD	07-Jan-2024	774.17
HOSPITAL METALCRAFT LTD	23-Jan-2024	776.83
REED MEDICAL LTD	04-Jan-2024	778.44
LIMA ORTHOPAEDICS UK LTD	29-Jan-2024	780.00
AAH PHARMACEUTICALS LTD	03-Jan-2024	781.06
SCIENSUS PHARMA SERVICES LIMITED	09-Jan-2024	783.20
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	783.20
RED GROUP PERSONNEL LTD	07-Jan-2024	783.36
STRYKER (UK) LTD	30-Jan-2024	786.24
PROMEDICAL PERSONNEL LTD	18-Jan-2024	786.60
PROMEDICAL PERSONNEL LTD	25-Jan-2024	786.60
PROMEDICAL PERSONNEL LTD	25-Jan-2024	786.60
PROMEDICAL PERSONNEL LTD	25-Jan-2024	786.60
YOUR WORLD NURSING LTD	02-Jan-2024	787.45
HELAPET LTD	11-Jan-2024	788.04
MEDSOL HEALTHCARE SERVICES PLC	03-Jan-2024	789.36
MEDSOL HEALTHCARE SERVICES PLC	03-Jan-2024	789.36
STRYKER (UK) LTD	19-Jan-2024	789.76
THORNBURY NURSING SERVICES	30-Jan-2024	790.87
ADVANCED INSTRUMENTS LTD	15-Jan-2024	791.70
VOYAGER NETWORKS LTD	26-Jan-2024	792.00
CORIN LTD	10-Jan-2024	792.00
DEXCOM INTERNATIONAL LTD	26-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	24-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	19-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	19-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	18-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	22-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	03-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	03-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	03-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	04-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	17-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	10-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	15-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	15-Jan-2024	793.50
DEXCOM INTERNATIONAL LTD	17-Jan-2024	793.50
OXFORD BROOKES UNIVERSITY	29-Jan-2024	794.00
NIPRO MEDICAL UK LTD	02-Jan-2024	796.82
MEDSOL HEALTHCARE SERVICES PLC	03-Jan-2024	797.50

BCP COUNCIL	05-Jan-2024	800.00
DR GAIL ALDWIN	02-Jan-2024	800.00
INSIGHT SECURITY & FACILITIES LTD	31-Jan-2024	800.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2024	801.50
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2024	804.47
MEDI UK LTD	09-Jan-2024	810.00
MEDI UK LTD	18-Jan-2024	810.00
VIATRIS UK HEALTHCARE LTD	03-Jan-2024	811.68
FRESENIUS KABI LTD	19-Jan-2024	813.60
TOTALENERGIES GAS & POWER	12-Jan-2024	814.17
RED GROUP PERSONNEL LTD	07-Jan-2024	815.57
SOMERSET NHS FOUNDATION TRUST	10-Jan-2024	820.31
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	31-Jan-2024	821.30
AMGEN LTD	19-Jan-2024	821.59
COMPLETE MEATS LTD	05-Jan-2024	823.39
HUNTS FOODSERVICE LTD	02-Jan-2024	824.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2024	825.14
MEDTRONIC LTD	04-Jan-2024	827.57
YOUR WORLD NURSING LTD	26-Jan-2024	828.00
JOHNSON & JOHNSON MEDICAL LTD	02-Jan-2024	828.00
BCP COUNCIL	04-Jan-2024	832.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2024	833.76
S-MED LTD	02-Jan-2024	835.20
BRITISH GAS (RESIDENTIAL)	04-Jan-2024	835.72
STURMINSTER TAXI SERVICE	31-Jan-2024	836.00
PULSE HEALTHCARE LTD	30-Jan-2024	843.67
ARGON MEDICAL DEVICES UK LTD	10-Jan-2024	844.50
MEYERS LETTINGS LTD	22-Jan-2024	850.00
YOUR WORLD NURSING LTD	09-Jan-2024	853.86
KEELER LTD	10-Jan-2024	853.91
RED GROUP PERSONNEL LTD	07-Jan-2024	857.26
THORNBURY NURSING SERVICES	18-Jan-2024	862.81
SYNECTICS MEDICAL LTD T/A SYNMED	18-Jan-2024	864.00
AMGEN LTD	04-Jan-2024	864.78
TOTALENERGIES GAS & POWER	12-Jan-2024	866.39
COLLECTOR SET PRINTERS LTD	11-Jan-2024	869.47
GILEAD SCIENCES LTD	03-Jan-2024	871.20
STRYKER (UK) LTD	24-Jan-2024	873.65
BRIDGE VALLEY	02-Jan-2024	873.78
HEALTHNET HOMECARE (UK) LTD	09-Jan-2024	873.93
MEDARTIS LTD	04-Jan-2024	874.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2024	874.04
EDUCATION FOR HEALTH	19-Jan-2024	875.00
ARTHREX LTD	31-Jan-2024	875.40
MEDLOCUMS RECRUITMENT LTD	11-Jan-2024	878.86
STRYKER (UK) LTD	12-Jan-2024	881.28
AAH PHARMACEUTICALS LTD	02-Jan-2024	888.57

PENNAME LTD	24-Jan-2024	889.20
BBTS	08-Jan-2024	891.00
JOINT OPERATIONS (UK) LTD	23-Jan-2024	891.30
JOHNSON & JOHNSON MEDICAL LTD	10-Jan-2024	892.97
DB ORTHODONTICS LTD	12-Jan-2024	894.00
BRITISH GAS (RESIDENTIAL)	04-Jan-2024	894.44
RED GROUP PERSONNEL LTD	07-Jan-2024	894.53
RED GROUP PERSONNEL LTD	07-Jan-2024	894.53
ZIMMER BIOMET UK LTD	02-Jan-2024	894.70
MR BRUCE GRANT	02-Jan-2024	895.00
MR BRUCE GRANT	02-Jan-2024	895.00
MEYERS LETTINGS LTD	02-Jan-2024	895.00
THORNBURY NURSING SERVICES	10-Jan-2024	895.05
SONOVATE LTD	31-Jan-2024	895.92
THORNBURY NURSING SERVICES	19-Jan-2024	896.96
STRYKER (UK) LTD	02-Jan-2024	899.29
MAWDSLEY BROOKS LTD	09-Jan-2024	899.33
MEDSOL HEALTHCARE SERVICES PLC	31-Jan-2024	900.00
SCIENSUS PHARMA SERVICES LIMITED	15-Jan-2024	900.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	900.00
NANOSONICS UK LTD	15-Jan-2024	900.00
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2024	900.72
RECORD UK LTD	25-Jan-2024	901.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jan-2024	903.99
VIP NURSING LTD	14-Jan-2024	905.16
KARL STORZ ENDOSCOPY (UK) LTD	09-Jan-2024	907.20
MERMAID MEDICAL LTD	11-Jan-2024	910.80
MERMAID MEDICAL LTD	11-Jan-2024	910.80
VIP NURSING LTD	07-Jan-2024	912.60
SYLMASTA LTD	03-Jan-2024	914.15
BRITISH GAS (RESIDENTIAL)	04-Jan-2024	919.67
FRESENIUS MEDICAL CARE (UK) LTD	02-Jan-2024	923.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2024	924.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2024	924.81
INSIGHT SECURITY & FACILITIES LTD	23-Jan-2024	925.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2024	927.68
FRESENIUS MEDICAL CARE (UK) LTD	02-Jan-2024	928.18
U-DRIVE LTD	31-Jan-2024	928.88
HAMELN PHARMA LTD	16-Jan-2024	929.69
FRESENIUS MEDICAL CARE (UK) LTD	02-Jan-2024	929.78
ALLOGA UK LTD	19-Jan-2024	931.50
INSIGHT SECURITY & FACILITIES LTD	17-Jan-2024	931.99
AGILENT TECHNOLOGIES LDA UK LTD	08-Jan-2024	933.60
OPED UK LTD	04-Jan-2024	935.76
TIAA LTD	11-Jan-2024	936.00
SCIENSUS PHARMA SERVICES LIMITED	15-Jan-2024	937.00
TPS HEALTHCARE GROUP LTD	15-Jan-2024	938.59

PHILIPS ELECTRONICS UK LTD	19-Jan-2024	948.00
HOLOGIC UK LTD	17-Jan-2024	950.40
VALIDAIR LTD T/A VALIDAIR DIAMOND SCIENTIFIC	04-Jan-2024	954.48
BRITISH GAS (RESIDENTIAL)	04-Jan-2024	957.64
STRYKER (UK) LTD	19-Jan-2024	958.07
AAH PHARMACEUTICALS LTD	18-Jan-2024	961.80
AAH PHARMACEUTICALS LTD	09-Jan-2024	961.80
THORNBURY NURSING SERVICES	08-Jan-2024	962.60
INSIGHT SECURITY & FACILITIES LTD	17-Jan-2024	963.28
STRYKER (UK) LTD	31-Jan-2024	964.07
FRESENIUS KABI LTD	03-Jan-2024	966.72
AAH PHARMACEUTICALS LTD	17-Jan-2024	968.26
GEMINI DATA LOGGERS LTD	16-Jan-2024	968.40
THORNBURY NURSING SERVICES	22-Jan-2024	969.51
TPS HEALTHCARE GROUP LTD	23-Jan-2024	970.99
ARTHREX LTD	10-Jan-2024	972.18
ALCON EYE CARE UK LTD	09-Jan-2024	972.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2024	972.92
NIPRO MEDICAL UK LTD	25-Jan-2024	973.07
YOUR WORLD NURSING LTD	30-Jan-2024	973.44
AAH PHARMACEUTICALS LTD	18-Jan-2024	976.32
MAWDSLEY BROOKS LTD	12-Jan-2024	977.70
SCRUBBER CLEANING	22-Jan-2024	977.94
LTE SCIENTIFIC LTD	31-Jan-2024	978.19
CRAIGS FARM DAIRY	13-Jan-2024	979.22
WBP DORSET LTD T/A WELLBEING PRACTICE	15-Jan-2024	980.00
ISLE OF WIGHT NHS TRUST	04-Jan-2024	980.00
VERATHON MEDICAL (UK) LTD	30-Jan-2024	980.40
AAH PHARMACEUTICALS LTD	02-Jan-2024	982.80
DENOVO HEALTHCARE LTD	09-Jan-2024	983.40
HSL PATHOLOGY LLP	22-Jan-2024	984.00
GRIFOLS UK LTD	15-Jan-2024	994.08
THORNBURY NURSING SERVICES	26-Jan-2024	996.76
PRC STREAMLINE TAXIS	31-Jan-2024	997.00
QUADIENT UK LTD T/A NEOPOST	19-Jan-2024	1000.00
QUADIENT UK LTD T/A NEOPOST	08-Jan-2024	1000.00
QUADIENT UK LTD T/A NEOPOST	15-Jan-2024	1000.00
QUADIENT UK LTD T/A NEOPOST	02-Jan-2024	1000.00
KIMAL PLC	02-Jan-2024	1002.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Jan-2024	1002.50
TPS HEALTHCARE GROUP LTD	29-Jan-2024	1003.39
BREAS MEDICAL LTD	31-Jan-2024	1004.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jan-2024	1007.25
CHG SOUTH WEST LTD	24-Jan-2024	1008.06
AAH PHARMACEUTICALS LTD	02-Jan-2024	1013.01
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Jan-2024	1013.52
REED MEDICAL LTD	04-Jan-2024	1014.73

DATAPATH O N S LTD	18-Jan-2024	1016.21
AAH PHARMACEUTICALS LTD	04-Jan-2024	1018.27
THORNBURY NURSING SERVICES	18-Jan-2024	1018.31
LANDAUER EUROPE LTD	24-Jan-2024	1018.69
AAH PHARMACEUTICALS LTD	11-Jan-2024	1019.62
TOTALENERGIES GAS & POWER	12-Jan-2024	1019.72
ELECTIVE SERVICES LTD	03-Jan-2024	1020.00
ABBOTT LABORATORIES LTD	02-Jan-2024	1020.00
ELECTIVE SERVICES LTD	09-Jan-2024	1020.00
THORNBURY NURSING SERVICES	26-Jan-2024	1021.11
PULSE HEALTHCARE LTD	30-Jan-2024	1021.22
THORNBURY NURSING SERVICES	29-Jan-2024	1023.87
ALCURA UK LTD	17-Jan-2024	1025.00
ALCURA UK LTD	17-Jan-2024	1025.00
OAK BUSINESS SERVICES LTD	17-Jan-2024	1025.28
THORNBURY NURSING SERVICES	25-Jan-2024	1025.31
THORNBURY NURSING SERVICES	19-Jan-2024	1027.83
THORNBURY NURSING SERVICES	26-Jan-2024	1027.83
SCHUCO INTERNATIONAL LONDON LTD	10-Jan-2024	1028.02
MEDLINE INDUSTRIES LTD	10-Jan-2024	1029.12
THORNBURY NURSING SERVICES	26-Jan-2024	1031.19
SCHULTZ MEDICAL LTD	16-Jan-2024	1032.00
VIP NURSING LTD	21-Jan-2024	1032.26
THORNBURY NURSING SERVICES	11-Jan-2024	1032.87
THORNBURY NURSING SERVICES	05-Jan-2024	1032.87
FRESENIUS KABI LTD	26-Jan-2024	1033.63
BAXTER HEALTHCARE LTD	25-Jan-2024	1036.46
SONOVATE LTD	03-Jan-2024	1036.80
YOUR WORLD NURSING LTD	22-Jan-2024	1040.40
UNIVERSITY OF WEST OF ENGLAND	11-Jan-2024	1048.00
AAH PHARMACEUTICALS LTD	05-Jan-2024	1052.35
NANOSONICS UK LTD	05-Jan-2024	1053.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2024	1058.40
PROMEDICAL PERSONNEL LTD	25-Jan-2024	1059.84
THORNBURY NURSING SERVICES	12-Jan-2024	1060.28
THORNBURY NURSING SERVICES	02-Jan-2024	1063.87
AAH PHARMACEUTICALS LTD	24-Jan-2024	1064.57
ARTHREX LTD	18-Jan-2024	1064.71
THORNBURY NURSING SERVICES	16-Jan-2024	1064.79
THORNBURY NURSING SERVICES	22-Jan-2024	1064.79
THORNBURY NURSING SERVICES	29-Jan-2024	1065.83
ZIMMER BIOMET UK LTD	22-Jan-2024	1068.10
THORNBURY NURSING SERVICES	23-Jan-2024	1070.27
DORSET COUNCIL	01-Jan-2024	1073.00
THORNBURY NURSING SERVICES	11-Jan-2024	1073.19
THORNBURY NURSING SERVICES	12-Jan-2024	1073.19
THORNBURY NURSING SERVICES	11-Jan-2024	1073.19

NOVARTIS PHARMACEUTICALS UK LTD	05-Jan-2024	1075.20
YOUR WORLD NURSING LTD	22-Jan-2024	1079.44
KIMAL PLC	16-Jan-2024	1080.24
PULSE HEALTHCARE LTD	29-Jan-2024	1081.95
THE REAL WRAP CO LTD	07-Jan-2024	1084.15
YOUR WORLD NURSING LTD	11-Jan-2024	1084.32
THORNBURY NURSING SERVICES	05-Jan-2024	1084.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2024	1085.65
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2024	1086.33
THORNBURY NURSING SERVICES	11-Jan-2024	1088.14
MAINLINE INSTRUMENTS LTD	24-Jan-2024	1092.00
THORNBURY NURSING SERVICES	15-Jan-2024	1093.83
AAH PHARMACEUTICALS LTD	09-Jan-2024	1094.40
MEYERS LETTINGS LTD	02-Jan-2024	1095.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	16-Jan-2024	1100.00
THORNBURY NURSING SERVICES	25-Jan-2024	1102.79
BRITISH GAS (RESIDENTIAL)	04-Jan-2024	1109.05
THORNBURY NURSING SERVICES	26-Jan-2024	1109.83
NOVARTIS PHARMACEUTICALS UK LTD	24-Jan-2024	1112.05
TORBAY PHARMACEUTICALS LTD	15-Jan-2024	1113.84
HAMILTON MEDICAL UK LTD	15-Jan-2024	1115.76
BAXTER HEALTHCARE LTD	09-Jan-2024	1119.04
SONOVATE LTD	24-Jan-2024	1119.90
BIO-RAD LABORATORIES LTD	15-Jan-2024	1120.00
WERFEN LTD	03-Jan-2024	1120.99
THORNBURY NURSING SERVICES	29-Jan-2024	1121.10
PROMEDICAL PERSONNEL LTD	18-Jan-2024	1121.52
THORNBURY NURSING SERVICES	11-Jan-2024	1128.67
THORNBURY NURSING SERVICES	08-Jan-2024	1128.67
THORNBURY NURSING SERVICES	19-Jan-2024	1130.63
PEBBLESTONE PROPERTIES LTD	24-Jan-2024	1134.00
STRYKER (UK) LTD	23-Jan-2024	1142.40
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2024	1153.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jan-2024	1156.90
THORNBURY NURSING SERVICES	22-Jan-2024	1160.57
AAH PHARMACEUTICALS LTD	08-Jan-2024	1162.28
THORNBURY NURSING SERVICES	25-Jan-2024	1168.15
THORNBURY NURSING SERVICES	29-Jan-2024	1175.05
ROSEMONT PHARMACEUTICALS LTD	16-Jan-2024	1176.00
STRYKER (UK) LTD	12-Jan-2024	1177.18
THORNBURY NURSING SERVICES	26-Jan-2024	1179.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2024	1185.84
UNISURGE INTERNATIONAL LTD	18-Jan-2024	1190.16
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2024	1192.67
SCIENSUS PHARMA SERVICES LIMITED	12-Jan-2024	1192.67
MEDSOL HEALTHCARE SERVICES PLC	30-Jan-2024	1200.00
MOVIAN TO UK LTD	22-Jan-2024	1200.00

QUADIENT UK LTD T/A NEOPOST	26-Jan-2024	1200.00
GUYS & ST THOMAS NHS FOUNDATION TRUST	10-Jan-2024	1200.00
SAND AND SEA LTD	02-Jan-2024	1200.00
STEPHEN PURCELL	02-Jan-2024	1200.00
INSIGHT SECURITY & FACILITIES LTD	17-Jan-2024	1200.96
THORNBURY NURSING SERVICES	16-Jan-2024	1203.90
RED GROUP PERSONNEL LTD	28-Jan-2024	1205.23
STRYKER (UK) LTD	18-Jan-2024	1210.20
YOUR WORLD NURSING LTD	02-Jan-2024	1213.09
HEALTHNET HOMECARE (UK) LTD	15-Jan-2024	1214.30
THORNBURY NURSING SERVICES	02-Jan-2024	1216.07
THORNBURY NURSING SERVICES	15-Jan-2024	1216.07
THORNBURY NURSING SERVICES	02-Jan-2024	1218.03
THORNBURY NURSING SERVICES	08-Jan-2024	1218.03
UK HEALTH SECURITY AGENCY	18-Jan-2024	1221.39
AAH PHARMACEUTICALS LTD	04-Jan-2024	1222.04
THORNBURY NURSING SERVICES	23-Jan-2024	1224.75
THORNBURY NURSING SERVICES	02-Jan-2024	1225.59
THORNBURY NURSING SERVICES	02-Jan-2024	1226.99
UNIVERSITY HOSPITALS DORSET NHS FT	24-Jan-2024	1229.00
CARLETON OPTICAL EQUIPMENT LTD	02-Jan-2024	1230.00
THORNBURY NURSING SERVICES	15-Jan-2024	1232.59
THORNBURY NURSING SERVICES	31-Jan-2024	1234.83
THORNBURY NURSING SERVICES	02-Jan-2024	1234.83
YOUR WORLD NURSING LTD	02-Jan-2024	1240.82
TURRELL ELECTRICAL LTD	03-Jan-2024	1242.00
THORNBURY NURSING SERVICES	15-Jan-2024	1242.11
TJ SMITH & NEPHEW LTD	24-Jan-2024	1244.22
THORNBURY NURSING SERVICES	08-Jan-2024	1246.59
EVERYTHING GENETIC LTD	09-Jan-2024	1250.00
EVERYTHING GENETIC LTD	26-Jan-2024	1250.00
EVERYTHING GENETIC LTD	26-Jan-2024	1250.00
EVERYTHING GENETIC LTD	30-Jan-2024	1250.00
EVERYTHING GENETIC LTD	30-Jan-2024	1250.00
MEYERS LETTINGS LTD	02-Jan-2024	1250.00
EVERYTHING GENETIC LTD	02-Jan-2024	1250.00
EVERYTHING GENETIC LTD	03-Jan-2024	1250.00
STRYKER (UK) LTD	16-Jan-2024	1250.30
AAH PHARMACEUTICALS LTD	08-Jan-2024	1250.34
BAXTER HEALTHCARE LTD	11-Jan-2024	1250.98
THORNBURY NURSING SERVICES	30-Jan-2024	1251.63
BRITISH GAS (RESIDENTIAL)	04-Jan-2024	1251.66
SYNER MED (PHARM PRODUCTS) LTD	10-Jan-2024	1254.00
TPS HEALTHCARE GROUP LTD	16-Jan-2024	1254.24
TPS HEALTHCARE GROUP LTD	02-Jan-2024	1254.24
THORNBURY NURSING SERVICES	17-Jan-2024	1254.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2024	1257.31

VENN GROUP LTD	10-Jan-2024	1258.92
THORNBURY NURSING SERVICES	11-Jan-2024	1270.07
BXTACCELYON LTD	04-Jan-2024	1271.76
THORNBURY NURSING SERVICES	15-Jan-2024	1272.48
THORNBURY NURSING SERVICES	15-Jan-2024	1272.91
THORNBURY NURSING SERVICES	15-Jan-2024	1272.91
THE HAIGH ENGINEERING COMPANY LTD	24-Jan-2024	1276.12
NHS BLOOD & TRANSPLANT	11-Jan-2024	1278.42
DR NEELAM SINGH T/A MYNDE LTD	19-Jan-2024	1280.00
THORNBURY NURSING SERVICES	02-Jan-2024	1286.35
AAH PHARMACEUTICALS LTD	24-Jan-2024	1289.10
THORNBURY NURSING SERVICES	15-Jan-2024	1291.39
AMGEN LTD	15-Jan-2024	1303.92
THORNBURY NURSING SERVICES	31-Jan-2024	1304.55
STRYKER (UK) LTD	15-Jan-2024	1315.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2024	1315.86
OMNIPLEX (GROUP) LTD	12-Jan-2024	1321.92
YOUR WORLD NURSING LTD	22-Jan-2024	1324.80
MR D POOLE & MRS A POOLE	22-Jan-2024	1325.00
ADVANCED INSTRUMENTS LTD	22-Jan-2024	1332.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	1336.28
PARTNERS FOR ENDOSCOPY LTD	25-Jan-2024	1338.00
THE REAL WRAP CO LTD	07-Jan-2024	1340.31
STRYKER (UK) LTD	31-Jan-2024	1340.76
HEMPSONS SOLICITORS	18-Jan-2024	1345.20
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	1347.34
MRS CAROLINE CUTHBERT	02-Jan-2024	1350.00
MEDICARE SERVICES INSTALLATIONS LTD	10-Jan-2024	1355.40
NHS SUPPLY CHAIN	15-Jan-2024	1358.64
THORNBURY NURSING SERVICES	04-Jan-2024	1359.43
SONOVATE LTD	24-Jan-2024	1360.80
THORNBURY NURSING SERVICES	15-Jan-2024	1364.66
SEA AND LAND LTD	02-Jan-2024	1375.00
ABBOTT RAPID DIAGNOSTICS LTD	26-Jan-2024	1375.20
INSIGHT SECURITY & FACILITIES LTD	17-Jan-2024	1376.10
OMNIPLEX (GROUP) LTD	29-Jan-2024	1377.00
YOUR WORLD NURSING LTD	16-Jan-2024	1382.40
STRYKER (UK) LTD	30-Jan-2024	1383.79
ATHRODAX HEALTHCARE INTERNATIONAL LTD	29-Jan-2024	1393.54
YOUR WORLD NURSING LTD	02-Jan-2024	1395.92
DESIGN SPECIFIC LTD	30-Jan-2024	1398.40
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	31-Jan-2024	1400.00
THORNBURY NURSING SERVICES	18-Jan-2024	1406.15
UK HEALTH SECURITY AGENCY	31-Jan-2024	1408.20
STRYKER (UK) LTD	12-Jan-2024	1408.49
CAVITY DENTAL STAFF LTD	22-Jan-2024	1409.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2024	1411.20

UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	1416.58
PHILIPS ELECTRONICS UK LTD	11-Jan-2024	1422.00
PHILIPS ELECTRONICS UK LTD	04-Jan-2024	1422.00
MEDSOL HEALTHCARE SERVICES PLC	31-Jan-2024	1425.00
D & B MECHANICAL LTD	22-Jan-2024	1427.75
MILAMED LTD	02-Jan-2024	1428.38
MR D POOLE & MRS A POOLE	22-Jan-2024	1435.92
GUERBET LABORATORIES LTD	03-Jan-2024	1437.12
MOVIANTO UK LTD	02-Jan-2024	1440.00
THERMO ELECTRON MANUFACTURING LTD	19-Jan-2024	1441.56
BOSTON SCIENTIFIC LIMITED	26-Jan-2024	1449.02
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-Jan-2024	1450.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-Jan-2024	1450.00
PORTSMOUTH HOSPITALS NHS TRUST	24-Jan-2024	1452.42
ABBOTT LABORATORIES LTD	08-Jan-2024	1462.50
THORNBURY NURSING SERVICES	04-Jan-2024	1474.31
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Jan-2024	1475.01
STRYKER (UK) LTD	10-Jan-2024	1480.48
HAMELN PHARMA LTD	02-Jan-2024	1488.76
MEDLINE INDUSTRIES LTD	17-Jan-2024	1489.92
MR RICHARD IKIN	16-Jan-2024	1495.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	1498.11
QUADIENT UK LTD T/A NEOPOST	19-Jan-2024	1500.00
TREASURER, DOCTORS MESS FUND	16-Jan-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	10-Jan-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	12-Jan-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	11-Jan-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	22-Jan-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	22-Jan-2024	1500.00
SEA AND LAND LTD	02-Jan-2024	1500.00
BAILEYS INDUSTRIAL LTD	02-Jan-2024	1500.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-Jan-2024	1500.00
RED GROUP PERSONNEL LTD	07-Jan-2024	1501.01
MERMAID MEDICAL LTD	17-Jan-2024	1506.00
YOUR WORLD NURSING LTD	22-Jan-2024	1519.06
AMGEN LTD	22-Jan-2024	1521.24
ASCOT LABORATORIES LTD	23-Jan-2024	1524.00
COYLE PERSONNEL PLC	21-Jan-2024	1531.83
QUADIENT UK LTD	29-Jan-2024	1533.56
HSL PATHOLOGY LLP	14-Jan-2024	1535.12
JACKSON LIFT SERVICES LTD	05-Jan-2024	1550.40
YESSS ELECTRICAL	15-Jan-2024	1563.12
AAH PHARMACEUTICALS LTD	10-Jan-2024	1571.64
EDF ENERGY 1 LTD	02-Jan-2024	1571.84
TALISMAN PLASTICS LTD	19-Jan-2024	1572.72
VENN GROUP LTD	17-Jan-2024	1573.66
AMGEN LTD	22-Jan-2024	1574.82

SONOVATE LTD	03-Jan-2024	1576.80
STRYKER (UK) LTD	17-Jan-2024	1580.33
BAXTER HEALTHCARE LTD	15-Jan-2024	1580.99
VIP NURSING LTD	07-Jan-2024	1581.12
MOVIANTO UK LTD	04-Jan-2024	1584.00
HEALTHNET HOMECARE (UK) LTD	09-Jan-2024	1586.85
WERFEN LTD	10-Jan-2024	1591.30
POLICE CREDIT UNION T/A SERVE & PROTECT	04-Jan-2024	1602.00
AAH PHARMACEUTICALS LTD	11-Jan-2024	1605.06
AMGEN LTD	09-Jan-2024	1610.83
AAH PHARMACEUTICALS LTD	17-Jan-2024	1613.02
PULSE HEALTHCARE LTD	30-Jan-2024	1615.72
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2024	1618.28
SONOVATE LTD	17-Jan-2024	1620.00
SONOVATE LTD	17-Jan-2024	1620.00
EXACT SCIENCES UK LTD	31-Jan-2024	1620.00
SONOVATE LTD	17-Jan-2024	1620.00
SONOVATE LTD	17-Jan-2024	1620.00
SONOVATE LTD	17-Jan-2024	1620.00
BAXTER HEALTHCARE LTD	08-Jan-2024	1623.84
VENN GROUP LTD	24-Jan-2024	1626.11
MARSDEN WEIGHING MACHINE GROUP LTD	16-Jan-2024	1630.80
MAINLINE INSTRUMENTS LTD	05-Jan-2024	1632.00
EDWIN HEALTHCARE LTD	12-Jan-2024	1634.90
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATION	10-Jan-2024	1635.79
SOMERSET NHS FOUNDATION TRUST	25-Jan-2024	1640.63
INSIGHT SECURITY & FACILITIES LTD	31-Jan-2024	1651.32
INSIGHT SECURITY & FACILITIES LTD	23-Jan-2024	1651.32
REED MEDICAL LTD	15-Jan-2024	1683.04
ATRIUM HEALTH CENTRE	22-Jan-2024	1683.61
VODAFONE LTD	23-Jan-2024	1691.85
AAH PHARMACEUTICALS LTD	02-Jan-2024	1703.86
ALLOGA UK LTD	19-Jan-2024	1706.40
SEERS MEDICAL LTD	22-Jan-2024	1706.94
EDF ENERGY 1 LTD	02-Jan-2024	1712.34
PHARMAXO PHARMACY SERVICES LTD	05-Jan-2024	1717.26
AAH PHARMACEUTICALS LTD	19-Jan-2024	1717.51
ALLOGA UK LTD	05-Jan-2024	1727.20
SONOVATE LTD	10-Jan-2024	1728.00
WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND	21-Jan-2024	1734.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2024	1745.73
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2024	1751.40
THE SCIENTIFIC INSTRUMENT CENTRE LTD	09-Jan-2024	1759.04
PHOENIX SOFTWARE LTD	08-Jan-2024	1766.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2024	1766.33
CCMED LTD	25-Jan-2024	1785.12
STRYKER (UK) LTD	22-Jan-2024	1788.50

NANOSONICS UK LTD	29-Jan-2024	1800.00
MEDACS HEALTHCARE SERVICES PLC	16-Jan-2024	1800.00
FOCUS MEDICAL SERVICES LTD	11-Jan-2024	1800.00
RED GROUP PERSONNEL LTD	21-Jan-2024	1800.09
THORNBURY NURSING SERVICES	02-Jan-2024	1812.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2024	1813.13
PROMEDICAL PERSONNEL LTD	18-Jan-2024	1813.51
PHIL-TEC IRELAND LTD	02-Jan-2024	1814.40
ALCURA UK LTD	10-Jan-2024	1815.00
INSIGHT SECURITY & FACILITIES LTD	23-Jan-2024	1820.21
MLL TELECOM LTD	01-Jan-2024	1825.15
MAINTEL EUROPE LTD	16-Jan-2024	1835.75
THE ID GROUP LTD	09-Jan-2024	1849.86
MEDARTIS LTD	18-Jan-2024	1871.27
B BRAUN MEDICAL LTD	24-Jan-2024	1881.60
CAROLINE GRAESER	16-Jan-2024	1883.44
PROMEDICAL PERSONNEL LTD	25-Jan-2024	1885.10
AAH PHARMACEUTICALS LTD	22-Jan-2024	1888.63
LONDON NORTH WEST HEALTHCARE NHS TRUST	23-Jan-2024	1898.00
LONDON NORTH WEST HEALTHCARE NHS TRUST	10-Jan-2024	1898.00
CLARKES WINDOWS LTD	04-Jan-2024	1900.00
GETINGE LTD	17-Jan-2024	1908.00
SOUTH WEST BLINDS LTD	25-Jan-2024	1911.68
ATOS MEDICAL	26-Jan-2024	1917.94
STRYKER (UK) LTD	23-Jan-2024	1921.10
YOUR WORLD NURSING LTD	08-Jan-2024	1932.83
UKAS	26-Jan-2024	1956.48
ORTHO-CARE (UK) LTD	17-Jan-2024	1960.21
DRUGSRUS LTD	15-Jan-2024	1960.45
NOVARTIS PHARMACEUTICALS UK LTD	10-Jan-2024	1979.68
QUADIENT UK LTD T/A NEOPOST	25-Jan-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	25-Jan-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	30-Jan-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	10-Jan-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	29-Jan-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	16-Jan-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	24-Jan-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	04-Jan-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	04-Jan-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	08-Jan-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	15-Jan-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	31-Jan-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	17-Jan-2024	2000.00
AAH PHARMACEUTICALS LTD	08-Jan-2024	2001.78
SCIENSUS PHARMA SERVICES LIMITED	08-Jan-2024	2012.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2024	2025.00
RIELLO UPS LTD	17-Jan-2024	2034.00

ELECTIVE SERVICES LTD	03-Jan-2024	2040.00
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2024	2050.88
ZIMMER BIOMET UK LTD	12-Jan-2024	2059.21
EDWIN HEALTHCARE LTD	19-Jan-2024	2085.91
ABBVIE LTD	10-Jan-2024	2088.00
ABBVIE LTD	24-Jan-2024	2088.00
EDWIN HEALTHCARE LTD	27-Jan-2024	2100.01
INSIGHT SECURITY & FACILITIES LTD	31-Jan-2024	2101.68
INSIGHT SECURITY & FACILITIES LTD	23-Jan-2024	2101.68
VIP NURSING LTD	07-Jan-2024	2112.55
VIP NURSING LTD	21-Jan-2024	2115.29
EDF ENERGY 1 LTD	02-Jan-2024	2119.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jan-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jan-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jan-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2024	2147.00
BAYER PLC	03-Jan-2024	2149.80
ABBVIE LTD	15-Jan-2024	2159.10
ENQUIN ENVIRONMENTAL LTD	05-Jan-2024	2160.00
THERMO FISHER DIAGNOSTICS LTD	24-Jan-2024	2160.00
ACCESS SPECIALIST CONTRACTS LTD	10-Jan-2024	2160.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2024	2173.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2024	2173.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2024	2173.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2024	2173.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jan-2024	2173.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2024	2173.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2024	2187.88
ZIMMER BIOMET UK LTD	12-Jan-2024	2191.61
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jan-2024	2195.00
BXTACCELYON LTD	08-Jan-2024	2214.00
BXTACCELYON LTD	11-Jan-2024	2214.00
NHS BLOOD & TRANSPLANT	15-Jan-2024	2220.62
G K WOOD & SON LTD T/A FULBOURN MEDICAL	26-Jan-2024	2230.54
HEALTHNET HOMECARE (UK) LTD	12-Jan-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	11-Jan-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	09-Jan-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	05-Jan-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	05-Jan-2024	2250.00
ALCURA UK LTD	17-Jan-2024	2250.00
ALCURA UK LTD	17-Jan-2024	2250.00
ALCURA UK LTD	17-Jan-2024	2250.00
ALCURA UK LTD	17-Jan-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	15-Jan-2024	2250.00

HEALTHNET HOMECARE (UK) LTD	12-Jan-2024	2250.00
ALCURA UK LTD	10-Jan-2024	2250.00
ALCURA UK LTD	10-Jan-2024	2250.00
ALCURA UK LTD	17-Jan-2024	2250.00
WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND	21-Jan-2024	2267.80
ENTERPRISE RENT-A-CAR UK LTD	31-Jan-2024	2272.33
ALLOGA UK LTD	19-Jan-2024	2283.60
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	2292.87
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jan-2024	2293.00
YOUR WORLD NURSING LTD	22-Jan-2024	2302.68
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2024	2307.24
YOUR WORLD NURSING LTD	15-Jan-2024	2314.62
BAXTER HEALTHCARE LTD	22-Jan-2024	2320.26
ABBOTT LABORATORIES LTD	12-Jan-2024	2329.20
SALARY FINANCE LTD	31-Jan-2024	2331.18
BXTACCELYON LTD	15-Jan-2024	2346.48
PHILIPS ELECTRONICS UK LTD	31-Jan-2024	2370.00
PHILIPS ELECTRONICS UK LTD	22-Jan-2024	2370.00
UNISURGE INTERNATIONAL LTD	02-Jan-2024	2372.54
WESSEX SITE INSPECTION LTD	02-Jan-2024	2376.00
DREES & SOMMER UK LTD	31-Jan-2024	2400.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jan-2024	2400.72
STRYKER (UK) LTD	26-Jan-2024	2412.73
YOUR WORLD NURSING LTD	19-Jan-2024	2422.00
DIATEC DIAGNOSTICS LTD T/A INTERACOUSTICS	31-Jan-2024	2430.16
YOUR WORLD NURSING LTD	03-Jan-2024	2437.80
ADVANTAGE DIGITAL PRINT LTD	10-Jan-2024	2444.40
JR PAT TESTING LTD	17-Jan-2024	2456.18
AMGEN LTD	10-Jan-2024	2465.14
FERNO (UK) LTD	15-Jan-2024	2466.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2024	2470.70
MOVIAN TO UK LTD	23-Jan-2024	2482.08
SOMERSET NHS FOUNDATION TRUST	09-Jan-2024	2486.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2024	2488.59
YOUR WORLD NURSING LTD	29-Jan-2024	2492.50
CUTTING EDGE SURGICAL INSTRUMENTS LTD	12-Jan-2024	2499.18
GE HEALTHCARE LTD	09-Jan-2024	2508.00
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2024	2509.13
COWARD CLINICAL RESEARCH CONSULTANCY LT	02-Jan-2024	2520.00
STRYKER (UK) LTD	22-Jan-2024	2530.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2024	2536.55
INOMED NEUROCARE LTD	16-Jan-2024	2539.28
PEBBLESTONE PROPERTIES LTD	02-Jan-2024	2539.80
GE HEALTHCARE LTD	22-Jan-2024	2545.20
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jan-2024	2546.00
INSIGHT SECURITY & FACILITIES LTD	31-Jan-2024	2552.04
BXTACCELYON LTD	11-Jan-2024	2562.72

INSIGHT SECURITY & FACILITIES LTD	17-Jan-2024	2564.55
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jan-2024	2572.00
NHS BLOOD & TRANSPLANT	12-Jan-2024	2572.27
STRYKER (UK) LTD	08-Jan-2024	2575.86
GLOOKO AB	19-Jan-2024	2600.00
OLYMPUS KEYMED	08-Jan-2024	2600.72
D & B MECHANICAL LTD	05-Jan-2024	2609.80
BETHAN VENN T/A CLEAR SIGNS DIGITAL LTD	19-Jan-2024	2610.00
LIMA ORTHOPAEDICS UK LTD	08-Jan-2024	2635.09
AMGEN LTD	18-Jan-2024	2635.20
MEDLOCUMS RECRUITMENT LTD	11-Jan-2024	2636.57
YOUR WORLD NURSING LTD	16-Jan-2024	2649.60
YOUR WORLD NURSING LTD	03-Jan-2024	2649.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2024	2655.69
CHILDCARE VOUCHERS LTD	17-Jan-2024	2666.11
ABILITY TRANSPORT LTD	19-Jan-2024	2680.00
ABILITY TRANSPORT LTD	12-Jan-2024	2680.00
DORSET COUNCIL	01-Jan-2024	2688.00
YOUR WORLD NURSING LTD	09-Jan-2024	2707.20
ALLOGA UK LTD	16-Jan-2024	2712.00
HOSPITAL METALCRAFT LTD	03-Jan-2024	2716.86
HOSPITAL METALCRAFT LTD	17-Jan-2024	2718.91
HOSPITAL METALCRAFT LTD	03-Jan-2024	2718.91
OLYMPUS KEYMED	11-Jan-2024	2721.90
OLYMPUS KEYMED	11-Jan-2024	2721.90
OLYMPUS KEYMED	05-Jan-2024	2721.90
OLYMPUS KEYMED	05-Jan-2024	2721.90
MEDTRONIC LTD	12-Jan-2024	2732.69
STRYKER (UK) LTD	09-Jan-2024	2751.34
INSIGHT SECURITY & FACILITIES LTD	23-Jan-2024	2777.22
MILAMED LTD	04-Jan-2024	2796.77
STRYKER (UK) LTD	15-Jan-2024	2799.41
BAXTER HEALTHCARE LTD	25-Jan-2024	2800.33
CIVICA UK LTD	31-Jan-2024	2820.78
AMGEN LTD	04-Jan-2024	2835.94
BAXTER HEALTHCARE LTD	04-Jan-2024	2848.86
STRYKER (UK) LTD	22-Jan-2024	2849.64
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	2858.83
INSIGHT SECURITY & FACILITIES LTD	31-Jan-2024	2864.80
CORIN LTD	18-Jan-2024	2869.80
AAH PHARMACEUTICALS LTD	22-Jan-2024	2875.39
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Jan-2024	2897.15
LABORIE MEDICAL TECHNOLOGIES UK	04-Jan-2024	2899.56
LABORIE MEDICAL TECHNOLOGIES UK	12-Jan-2024	2899.56
WESSEX COMPRESSOR SERVICES	17-Jan-2024	2904.59
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	2929.74
AMGEN LTD	08-Jan-2024	2946.78

CUTTING EDGE SURGICAL INSTRUMENTS LTD	26-Jan-2024	2976.48
ENERVEO LTD	04-Jan-2024	3000.00
SALARY FINANCE LTD	31-Jan-2024	3000.00
NHS BLOOD & TRANSPLANT	12-Jan-2024	3012.19
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Jan-2024	3050.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2024	3067.40
MEDSOL HEALTHCARE SERVICES PLC	30-Jan-2024	3075.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2024	3085.91
INHEALTH LTD	25-Jan-2024	3090.00
AAH PHARMACEUTICALS LTD	10-Jan-2024	3096.58
AAH PHARMACEUTICALS LTD	24-Jan-2024	3096.58
PHILIPS ELECTRONICS UK LTD	08-Jan-2024	3150.00
MOVIAN TO UK LTD	04-Jan-2024	3168.00
SONOVATE LTD	17-Jan-2024	3196.80
POUNDBURY CANCER INSTITUTE	08-Jan-2024	3202.35
MEDTRONIC LTD	04-Jan-2024	3253.50
18 WEEK SUPPORT LTD	08-Jan-2024	3258.50
RAISE HEALTHCARE PVT LTD	31-Jan-2024	3276.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jan-2024	3301.00
PRINT SHOP EXPRESS LTD	29-Jan-2024	3310.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2024	3324.19
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Jan-2024	3324.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2024	3330.29
ADVANCED GLOBAL HEALTH LTD	29-Jan-2024	3339.00
YOUR WORLD NURSING LTD	08-Jan-2024	3369.60
YOUR WORLD NURSING LTD	15-Jan-2024	3369.60
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2024	3403.19
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jan-2024	3432.03
STRYKER (UK) LTD	11-Jan-2024	3453.28
AMGEN LTD	10-Jan-2024	3459.12
BIO-RAD LABORATORIES LTD	15-Jan-2024	3470.89
CONSTRUCTION SPECIALITIES (UK) LTD	08-Jan-2024	3486.72
LAUNCH DIAGNOSTICS LTD	16-Jan-2024	3509.16
PRINT SHOP EXPRESS LTD	25-Jan-2024	3520.16
GMG RISK STRATEGIES	04-Jan-2024	3544.81
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2024	3547.39
AAH PHARMACEUTICALS LTD	02-Jan-2024	3558.66
ROCHE PRODUCTS LTD	04-Jan-2024	3571.70
IAQ SERVICES LTD	23-Jan-2024	3600.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jan-2024	3600.08
ROCHE PRODUCTS LTD	18-Jan-2024	3630.34
UNISURGE INTERNATIONAL LTD	16-Jan-2024	3695.92
ABILITY TRANSPORT LTD	05-Jan-2024	3752.00
SECURE POWER LTD	25-Jan-2024	3756.00
NHS SUPPLY CHAIN	15-Jan-2024	3786.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2024	3787.91
AAH PHARMACEUTICALS LTD	15-Jan-2024	3847.20

AAH PHARMACEUTICALS LTD	23-Jan-2024	3858.11
BAXTER HEALTHCARE LTD	18-Jan-2024	3859.08
OLYMPUS KEYMED	12-Jan-2024	3859.20
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jan-2024	3863.00
INSIGHT SECURITY & FACILITIES LTD	23-Jan-2024	3884.36
GILEAD SCIENCES LTD	18-Jan-2024	3884.69
ABBVIE LTD	02-Jan-2024	3886.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2024	3908.73
ZIMMER BIOMET UK LTD	03-Jan-2024	3932.75
BAXTER HEALTHCARE LTD	18-Jan-2024	3964.99
SAUTER AUTOMATION LTD	31-Jan-2024	3970.80
STRYKER (UK) LTD	25-Jan-2024	3984.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2024	3994.08
STRYKER (UK) LTD	12-Jan-2024	4003.79
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2024	4028.22
18 WEEK SUPPORT LTD	30-Jan-2024	4049.34
18 WEEK SUPPORT LTD	30-Jan-2024	4049.34
18 WEEK SUPPORT LTD	15-Jan-2024	4049.34
18 WEEK SUPPORT LTD	15-Jan-2024	4049.34
18 WEEK SUPPORT LTD	22-Jan-2024	4049.34
18 WEEK SUPPORT LTD	22-Jan-2024	4049.34
D & B MECHANICAL LTD	16-Jan-2024	4058.58
ALLOGA UK LTD	22-Jan-2024	4068.00
ELECTIVE SERVICES LTD	23-Jan-2024	4080.00
STRYKER (UK) LTD	29-Jan-2024	4101.72
CUTTING EDGE SURGICAL INSTRUMENTS LTD	12-Jan-2024	4106.21
FULTON BOILER WORKS (GB) LTD	01-Jan-2024	4145.40
SUEZ RECYCLING & RECOVERY UK LTD	31-Jan-2024	4154.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jan-2024	4172.18
CARVER INTERNATIONAL LTD T/A BIDDLE AIR SYS	24-Jan-2024	4182.66
TNG CONSULTING ENGINEERS LTD	12-Jan-2024	4200.00
INSIGHT SECURITY & FACILITIES LTD	23-Jan-2024	4203.36
INSIGHT SECURITY & FACILITIES LTD	23-Jan-2024	4203.36
INSIGHT SECURITY & FACILITIES LTD	17-Jan-2024	4203.36
NORTH BRISTOL NHS TRUST	30-Jan-2024	4229.82
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	4276.43
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Jan-2024	4276.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2024	4294.00
INSIGHT SECURITY & FACILITIES LTD	17-Jan-2024	4322.21
UNISURGE INTERNATIONAL LTD	23-Jan-2024	4397.92
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2024	4403.52
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	4403.87
AAH PHARMACEUTICALS LTD	23-Jan-2024	4424.28
STRYKER (UK) LTD	08-Jan-2024	4442.47
MEDTRONIC LTD	23-Jan-2024	4450.72
ROCHE PRODUCTS LTD	22-Jan-2024	4453.87
BENMOR MEDICAL (UK) LTD	31-Jan-2024	4464.00

THE KING'S FUND	23-Jan-2024	4470.00
ALCURA UK LTD	04-Jan-2024	4500.00
ALCURA UK LTD	04-Jan-2024	4500.00
INSIGHT SECURITY & FACILITIES LTD	31-Jan-2024	4503.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2024	4542.00
JOHNSON & JOHNSON MEDICAL LTD	25-Jan-2024	4595.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2024	4626.67
VODAFONE LTD	23-Jan-2024	4645.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2024	4657.92
CDW LIMITED UK	12-Jan-2024	4742.78
OXFORD BROOKES UNIVERSITY	11-Jan-2024	4764.00
HOLOGIC UK LTD	23-Jan-2024	4790.40
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jan-2024	4790.74
INSIGHT SECURITY & FACILITIES LTD	31-Jan-2024	4853.88
INSIGHT SECURITY & FACILITIES LTD	23-Jan-2024	4903.92
ZIMMER BIOMET UK LTD	02-Jan-2024	4960.80
TOTALENERGIES GAS & POWER	12-Jan-2024	4963.80
COLT INTERNATIONAL LTD	03-Jan-2024	5025.60
PRINT SHOP EXPRESS LTD	31-Jan-2024	5056.20
LIAISON FINANCIAL SERVICES LTD	11-Jan-2024	5059.69
18 WEEK SUPPORT LTD	15-Jan-2024	5075.00
18 WEEK SUPPORT LTD	15-Jan-2024	5075.00
NHS DORSET ICB	30-Jan-2024	5184.00
UNIVERSITY HOSPITALS DORSET NHS FT	10-Jan-2024	5237.76
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	11-Jan-2024	5242.21
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	5270.96
HAEMONETICS LTD	01-Jan-2024	5299.20
MLL TELECOM LTD	01-Jan-2024	5319.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2024	5356.80
TRAVELPERK UK IRL LTD	31-Jan-2024	5402.03
ENDOMAGNETICS LTD	05-Jan-2024	5424.00
18 WEEK SUPPORT LTD	15-Jan-2024	5467.10
18 WEEK SUPPORT LTD	15-Jan-2024	5467.10
AAH PHARMACEUTICALS LTD	12-Jan-2024	5501.50
UNISURGE INTERNATIONAL LTD	30-Jan-2024	5548.22
JOHNSON CONTROLS BUILDING EFFICIENCY UK L	11-Jan-2024	5601.60
STRYKER (UK) LTD	11-Jan-2024	5650.68
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2024	5679.54
OXFORD HEALTH NHS FT	09-Jan-2024	5690.54
PEBBLESTONE PROPERTIES LTD	02-Jan-2024	5718.30
LIMA ORTHOPAEDICS UK LTD	17-Jan-2024	5794.13
BRITISH TELECOM	05-Jan-2024	5814.31
UNISON	04-Jan-2024	5854.90
UNISURGE INTERNATIONAL LTD	11-Jan-2024	5985.86
SUPREME LOCUMS SERVICES LTD	03-Jan-2024	6031.44
INSIGHT SECURITY & FACILITIES LTD	31-Jan-2024	6054.84
ELECTIVE SERVICES LTD	16-Jan-2024	6120.00

NORTH BRISTOL NHS TRUST	18-Jan-2024	6125.00
DORCHESTER TAXIS LTD T/A ALINE TAXIS	31-Jan-2024	6227.16
PRINT SHOP EXPRESS LTD	25-Jan-2024	6255.48
18 WEEK SUPPORT LTD	30-Jan-2024	6320.12
18 WEEK SUPPORT LTD	15-Jan-2024	6320.12
HOWORTH AIR TECHNOLOGY LTD	24-Jan-2024	6396.58
AMGEN LTD	09-Jan-2024	6437.70
JOHNSON & JOHNSON MEDICAL LTD	02-Jan-2024	6507.45
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jan-2024	6620.50
INSIGHT DIRECT (UK) LTD	24-Jan-2024	6620.63
INSIGHT SECURITY & FACILITIES LTD	17-Jan-2024	6717.88
AVONSIDE SAFETY MANAGEMENT LTD	26-Jan-2024	6720.00
INIVOS UK LTD	12-Jan-2024	6813.86
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2024	6918.04
NORTH BRISTOL NHS TRUST	03-Jan-2024	6934.20
HARLEQUIN SOFTWARE LTD	02-Jan-2024	7044.00
ALLOGA UK LTD	10-Jan-2024	7200.00
NEST	16-Jan-2024	7239.32
UNIVERSITY HOSPITALS DORSET NHS FT	31-Jan-2024	7245.89
BAXTER HEALTHCARE LTD	17-Jan-2024	7369.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2024	7499.37
HEALTHCARE 21 (UK) LTD	12-Jan-2024	7679.35
EDF ENERGY 1 LTD	04-Jan-2024	7827.19
OXFORD BROOKES UNIVERSITY	29-Jan-2024	7940.00
OXFORD BROOKES UNIVERSITY	29-Jan-2024	7940.00
INSIGHT SECURITY & FACILITIES LTD	31-Jan-2024	8006.40
GREENDALE CONSTRUCTION LTD	25-Jan-2024	8082.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Jan-2024	8215.79
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2024	8350.43
THE MYERS-BRIGGS COMPANY LTD	17-Jan-2024	8400.00
ROCHE PRODUCTS LTD	05-Jan-2024	8418.77
ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-2024	8620.10
ETALI LTD	15-Jan-2024	8640.00
LIMA ORTHOPAEDICS UK LTD	16-Jan-2024	8673.16
TIAA LTD	01-Jan-2024	8833.44
BOEHRINGER INGELHEIM LTD	03-Jan-2024	9123.84
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	03-Jan-2024	9137.50
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2024	9169.84
AAH PHARMACEUTICALS LTD	02-Jan-2024	9290.37
18 WEEK SUPPORT LTD	22-Jan-2024	9498.24
18 WEEK SUPPORT LTD	22-Jan-2024	9498.24
UNIVERSITY HOSPITALS DORSET NHS FT	23-Jan-2024	9703.88
WORKING ON WELLBEING LTD T/A OPTIMA HEALT	29-Jan-2024	9775.51
CARLETON OPTICAL EQUIPMENT LTD	18-Jan-2024	9979.99
INSIGHT SECURITY & FACILITIES LTD	23-Jan-2024	10008.00
18 WEEK SUPPORT LTD	30-Jan-2024	10016.50
18 WEEK SUPPORT LTD	30-Jan-2024	10016.50

18 WEEK SUPPORT LTD	15-Jan-2024	10016.50
18 WEEK SUPPORT LTD	15-Jan-2024	10016.50
18 WEEK SUPPORT LTD	22-Jan-2024	10016.50
18 WEEK SUPPORT LTD	22-Jan-2024	10016.50
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	31-Jan-2024	10035.00
SUPREME LOCUMS SERVICES LTD	31-Jan-2024	10052.40
SUPREME LOCUMS SERVICES LTD	17-Jan-2024	10052.40
NORTH BRISTOL NHS TRUST	30-Jan-2024	10401.30
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	03-Jan-2024	10484.05
CARE SOUTH	31-Jan-2024	10628.64
CARE SOUTH	11-Jan-2024	10628.64
SUPREME LOCUMS SERVICES LTD	03-Jan-2024	10655.54
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jan-2024	10659.00
SUPREME LOCUMS SERVICES LTD	10-Jan-2024	10957.13
BRISTOL-MYERS SQUIBB PHARM LTD	10-Jan-2024	11012.40
SUPREME LOCUMS SERVICES LTD	24-Jan-2024	11012.40
18 WEEK SUPPORT LTD	22-Jan-2024	11992.00
INSIGHT SECURITY & FACILITIES LTD	17-Jan-2024	11997.10
SALISBURY NHS FOUNDATION TRUST	05-Jan-2024	11999.62
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jan-2024	12500.00
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS	24-Jan-2024	12680.21
UNIVERSITY HOSPITALS DORSET NHS FT	23-Jan-2024	12811.00
18 WEEK SUPPORT LTD	30-Jan-2024	12974.57
18 WEEK SUPPORT LTD	30-Jan-2024	12974.57
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2024	13285.62
18 WEEK SUPPORT LTD	30-Jan-2024	13438.90
18 WEEK SUPPORT LTD	30-Jan-2024	13438.90
BAYER PLC	04-Jan-2024	13686.84
BRISTOL-MYERS SQUIBB PHARM LTD	12-Jan-2024	13765.50
18 WEEK SUPPORT LTD	15-Jan-2024	14038.90
18 WEEK SUPPORT LTD	15-Jan-2024	14038.90
INSIGNIA MEDICAL SYSTEMS LTD	16-Jan-2024	14318.64
INSIGHT SECURITY & FACILITIES LTD	10-Jan-2024	14405.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2024	14503.67
GE HEALTHCARE LTD	20-Jan-2024	14603.76
LIAISON FINANCIAL SERVICES LTD	11-Jan-2024	15100.42
NHS PROPERTY SERVICES LTD	06-Jan-2024	15161.59
DORSET COUNCIL	23-Jan-2024	16200.00
HEMPSONS SOLICITORS	31-Jan-2024	16646.40
INSIGHT SECURITY & FACILITIES LTD	03-Jan-2024	17113.68
NHS PROPERTY SERVICES LTD	06-Jan-2024	17575.84
LIAISON FINANCIAL SERVICES LTD	14-Jan-2024	17836.00
LIAISON FINANCIAL SERVICES LTD	21-Jan-2024	17839.78
NHS BLOOD & TRANSPLANT	11-Jan-2024	18194.73
JANSSEN-CILAG LTD	09-Jan-2024	18403.20
DORSET COUNCIL	01-Jan-2024	20608.00
NHS SUPPLY CHAIN	26-Jan-2024	20699.18

KEY PERFORMANCE INTERNATIONAL HEALTHCAF	23-Jan-2024	22301.32
ROCHE PRODUCTS LTD	11-Jan-2024	22428.50
ROCHE PRODUCTS LTD	03-Jan-2024	22496.40
MINTERN ROOFING LTD	11-Jan-2024	22848.00
MEDSCIENCE DISTRIBUTION LTD	22-Jan-2024	24211.20
CSL BEHRING UK LTD	04-Jan-2024	25045.80
WEIGHTMANS LLP	26-Jan-2024	25295.17
GRIFOLS UK LTD	03-Jan-2024	25902.00
CEPHEID UK LTD	08-Jan-2024	26160.00
CEPHEID UK LTD	02-Jan-2024	26183.70
BAYER PLC	09-Jan-2024	27373.68
BAYER PLC	20-Jan-2024	27373.68
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	30-Jan-2024	28083.45
LIAISON FINANCIAL SERVICES LTD	07-Jan-2024	28630.24
ALLOGA UK LTD	05-Jan-2024	28800.00
ROCHE PRODUCTS LTD	12-Jan-2024	29728.84
INSIGHT DIRECT (UK) LTD	25-Jan-2024	34624.19
JANSSEN-CILAG LTD	16-Jan-2024	36806.40
LIAISON FINANCIAL SERVICES	09-Jan-2024	37502.04
NHSPA	16-Jan-2024	37982.97
BRISTOL-MYERS SQUIBB PHARM LTD	18-Jan-2024	38543.40
LIAISON FINANCIAL SERVICES LTD	28-Jan-2024	39014.31
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	04-Jan-2024	40326.76
ROCHE DIAGNOSTICS LTD	08-Jan-2024	42434.10
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	17-Jan-2024	42829.00
INSIGHT DIRECT (UK) LTD	22-Jan-2024	44866.80
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Jan-2024	45255.54
UNIVERSITY HOSPITALS DORSET NHS FT	01-Jan-2024	46219.16
KPMG LLP	26-Jan-2024	46800.00
EDF ENERGY 1 LTD	04-Jan-2024	47038.54
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Jan-2024	51643.25
DE LAGE LANDEN LEASING LTD	23-Jan-2024	55668.26
NHSBSA PRESCRIPTION PRICING DIVISION	17-Jan-2024	57549.38
FORTRUS LTD	01-Jan-2024	57933.60
NHS DORSET ICB	30-Jan-2024	59165.00
NHS BLOOD & TRANSPLANT	15-Jan-2024	59190.58
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Jan-2024	59462.58
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Jan-2024	60980.00
A HAMMOND & SONS LTD	15-Jan-2024	62842.32
NHS SUPPLY CHAIN	05-Jan-2024	68445.33
ROCHE DIAGNOSTICS LTD	08-Jan-2024	68955.19
TOTALENERGIES GAS & POWER	12-Jan-2024	75888.10
DORSET COUNCIL	23-Jan-2024	76949.81
UNIVERSITY HOSPITALS DORSET NHS FT	08-Jan-2024	77584.34
NHS SUPPLY CHAIN	19-Jan-2024	77978.27
NHS SUPPLY CHAIN	19-Jan-2024	82021.40
NHS SUPPLY CHAIN	12-Jan-2024	82310.23

DOCS LLP C/O TRUST HEALTH LTD	05-Jan-2024	83280.00
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Jan-2024	83731.35
NHS SUPPLY CHAIN	26-Jan-2024	85289.85
NHS SUPPLY CHAIN	05-Jan-2024	91915.54
NHS SUPPLY CHAIN	26-Jan-2024	92102.83
NHS SUPPLY CHAIN	04-Jan-2024	94543.45
TILBURY DOUGLAS CONSTRUCTION LTD	09-Jan-2024	99411.47
LIAISON FINANCIAL SERVICES LTD	11-Jan-2024	100072.89
NHS SUPPLY CHAIN	12-Jan-2024	113586.92
NHS SUPPLY CHAIN	05-Jan-2024	116722.57
FORTRUS LTD	01-Jan-2024	131536.02
SOFTCAT LTD	18-Jan-2024	168000.00
LST PARTNERSHIP LLP T/A LST PROJECTS	31-Jan-2024	191953.12
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Jan-2024	254060.32
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Jan-2024	272386.33
FORTRUS LTD	01-Jan-2024	334389.60
ETHICAL HEALTHCARE LTD	03-Jan-2024	491820.00
NHS RESOLUTION	15-Jan-2024	643557.80
TILBURY DOUGLAS CONSTRUCTION LTD	22-Jan-2024	755556.37
NHSPA	16-Jan-2024	2394586.85