

Customer/Supplier description	Date	Gross amount
NHS DORSET CCG	23-Mar-2022	4000000.00
INLAND REVENUE	31-Mar-2022	3167488.43
WILLMOTT DIXON CONSTRUCTION LTD	31-Mar-2022	2876561.21
NHSPA	31-Mar-2022	2011151.48
HEALTH GENERAL CASH ACCOUNT	16-Mar-2022	1492000.00
FORTRUS LTD	30-Mar-2022	1161085.20
WILLMOTT DIXON CONSTRUCTION LTD	11-Mar-2022	785860.48
FORTRUS LTD	23-Mar-2022	346800.00
DORSET COUNCIL	29-Mar-2022	285000.00
NHS SUPPLY CHAIN	10-Mar-2022	260680.96
DRAEGER MEDICAL UK LTD	31-Mar-2022	248195.80
OPENVIEW SECURITY SOLUTIONS LTD	28-Mar-2022	227835.42
BOURNEMOUTH UNIVERSITY	15-Mar-2022	200000.00
INSIGHT DIRECT (UK) LTD	09-Mar-2022	147900.00
NHS SUPPLY CHAIN	25-Mar-2022	144617.78
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Mar-2022	143168.20
HELP AND CARE	01-Mar-2022	142500.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2022	133825.21
SPECIALIST REFURBISHMENT SERVICES LTD	04-Mar-2022	117216.00
MINDRAY (UK) LTD	25-Mar-2022	115641.60
NHS SUPPLY CHAIN	18-Mar-2022	110755.95
NHS DORSET CCG	12-Mar-2022	109668.88
RENAL SERVICES TRADING LTD	31-Mar-2022	107959.55
NHS SUPPLY CHAIN	11-Mar-2022	105362.05
NHS DORSET CCG	12-Mar-2022	102307.00
DREWLEC LTD	29-Mar-2022	99937.10
LIAISON FINANCIAL SERVICES LTD	14-Mar-2022	99066.33
NHS SUPPLY CHAIN	04-Mar-2022	89806.52
MEDAPHOR LTD	22-Mar-2022	82200.00
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Mar-2022	79624.48
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2022	79624.48
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Mar-2022	79624.48
DORSET COUNCIL	29-Mar-2022	76949.81
XMA LTD	29-Mar-2022	76408.20
PENTAX UK LTD	29-Mar-2022	75482.63
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	10-Mar-2022	71394.60
INIVOS LTD	21-Mar-2022	68832.00
DORSET HEALTHCARE UNIVERSITY NHS FT	21-Mar-2022	63148.80
KEY PERFORMANCE INTERNATIONAL HEALTHCARE LT	25-Mar-2022	61483.50
CEPHEID UK LTD	07-Mar-2022	57420.00
MINDRAY (UK) LTD	24-Mar-2022	56948.03
PRIME (UK) DEVELOPMENTS LTD	29-Mar-2022	56388.60
NHS DORSET CCG	12-Mar-2022	55799.63
RENAL SERVICES OPERATIONS LTD	31-Mar-2022	55464.58
SPACELABS HEALTHCARE LTD	29-Mar-2022	53833.09
SOFTCAT LTD	28-Mar-2022	52785.60
STRYKER (UK) LTD	24-Mar-2022	52147.44

ERBE MEDICAL UK LTD	09-Mar-2022	51998.10
ENERVEO LTD	23-Mar-2022	51870.00
MEDIQAL HEALTH INFORMATICS LTD	02-Mar-2022	49734.00
DORSET HEALTHCARE UNIVERSITY NHS FT	21-Mar-2022	49081.30
CEPHEID UK LTD	10-Mar-2022	48744.00
OLYMPUS KEYMED	30-Mar-2022	48712.75
DORSET HEALTHCARE UNIVERSITY NHS FT	21-Mar-2022	48574.90
HEALTH GENERAL CASH ACCOUNT	15-Mar-2022	48131.12
PRACTIVE LTD	21-Mar-2022	48000.00
NHSBSA PRESCRIPTION PRICING DIVISION	16-Mar-2022	46536.59
BRISTOL-MYERS SQUIBB PHARM LTD	11-Mar-2022	46265.27
CEPHEID UK LTD	22-Mar-2022	45936.00
BAYER PLC	18-Mar-2022	45622.80
DE LAGE LANDEN LEASING LTD	01-Mar-2022	45478.01
SALISBURY TRADING LTD	31-Mar-2022	44018.36
CLINISYS SOLUTIONS LTD	29-Mar-2022	43110.00
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	42214.09
PEBBLESTONE PROPERTIES LTD	31-Mar-2022	42033.10
LIAISON FINANCIAL SERVICES LTD	20-Mar-2022	40198.10
GVA GRIMLEY LTD T/A AVISON YOUNG	31-Mar-2022	38400.00
WARDRAY PREMISE LTD	24-Mar-2022	38384.40
UNIVERSITY HOSPITALS DORSET NHS FT	17-Mar-2022	37553.96
MSOFT ESOLUTIONS LTD	15-Mar-2022	37093.06
BWBSL	31-Mar-2022	36945.06
LINET UK LTD	23-Mar-2022	36691.20
SYSTEM C HEALTHCARE LTD	01-Mar-2022	35562.00
SPECIALIST COMPUTER CENTRES PLC	23-Mar-2022	35554.78
DORSET HEALTHCARE UNIVERSITY NHS FT	21-Mar-2022	35475.00
LABORIE MEDICAL TECHNOLOGIES UK	22-Mar-2022	34192.48
GVA GRIMLEY LTD T/A AVISON YOUNG	29-Mar-2022	33600.00
4WAYS HEALTHCARE LTD	31-Mar-2022	33598.80
LIAISON FINANCIAL SERVICES LTD	13-Mar-2022	32834.51
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2022	32118.05
MARCH ON STRESS LTD	11-Mar-2022	31278.00
LINET UK LTD	07-Mar-2022	30840.00
MEDICAL ARCHITECTURE	10-Mar-2022	30751.80
LIAISON FINANCIAL SERVICES LTD	06-Mar-2022	30499.45
LIAISON FINANCIAL SERVICES	09-Mar-2022	30180.52
DORSET WILDLIFE TRUST	24-Mar-2022	30000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Mar-2022	29792.70
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2022	29709.20
INDEPENDENT SYSTEMS INTEGRATORS LTD	07-Mar-2022	28794.00
JANSSEN-CILAG LTD	08-Mar-2022	28615.68
DOCS LLP C/O TRUST HEALTH LTD	01-Mar-2022	28395.00
PEBBLESTONE PROPERTIES LTD	29-Mar-2022	28245.28
ASBESTOS CONTRACTING LTD	31-Mar-2022	28200.00
JANSSEN-CILAG LTD	30-Mar-2022	28086.36

WENTWORTH CLINIC	13-Mar-2022	27800.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2022	27538.04
VRX RECRUITMENT LTD	30-Mar-2022	27145.69
LIAISON FINANCIAL SERVICES LTD	27-Mar-2022	26893.04
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2022	26854.26
18 WEEK SUPPORT LTD	22-Mar-2022	26708.00
18 WEEK SUPPORT LTD	22-Mar-2022	26708.00
NHS SUPPLY CHAIN	31-Mar-2022	26449.42
INLAND REVENUE	31-Mar-2022	25614.42
THE RENAL ASSOCIATION	31-Mar-2022	25216.16
HD CLINICAL LTD	07-Mar-2022	23400.00
MEDICAL ARCHITECTURE	31-Mar-2022	21926.10
CELERITY LTD	09-Mar-2022	21711.79
WENTWORTH CLINIC	13-Mar-2022	21675.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2022	21423.95
EDF ENERGY 1 LTD	01-Mar-2022	20412.26
ROCHE PRODUCTS LTD	17-Mar-2022	19555.20
BELMONT MEDICAL TECHNOLOGIES	31-Mar-2022	19544.00
WENTWORTH CLINIC	13-Mar-2022	19309.00
CSL BEHRING UK LTD	02-Mar-2022	19304.00
CARE SOUTH	29-Mar-2022	19200.00
HP INC UK LTD	08-Mar-2022	19193.58
THE DEVELOPMENT PEOPLE LTD	17-Mar-2022	19110.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2022	19092.40
JANSSEN-CILAG LTD	04-Mar-2022	19077.12
FORTRUS LTD	28-Mar-2022	18999.60
FORTRUS LTD	22-Mar-2022	18999.60
ADVANCED BUSINESS SOLUTIONS	31-Mar-2022	18819.00
BAYER PLC	31-Mar-2022	18249.12
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	31-Mar-2022	18232.06
WENTWORTH CLINIC	21-Mar-2022	18133.00
ALLOGA UK LTD	30-Mar-2022	18000.00
B BRAUN MEDICAL LTD	22-Mar-2022	18000.00
WENTWORTH CLINIC	25-Mar-2022	17979.00
D & B MECHANICAL LTD	28-Mar-2022	17766.84
DORSET HEALTHCARE UNIVERSITY NHS FT	21-Mar-2022	17488.50
2BSCIENTIFIC LTD	17-Mar-2022	16920.00
NHS SUPPLY CHAIN	22-Mar-2022	16800.00
MICAD SYSTEMS (UK) LTD	21-Mar-2022	16662.72
LINET UK LTD	23-Mar-2022	16296.00
18 WEEK SUPPORT LTD	22-Mar-2022	16108.35
CARE SOUTH	29-Mar-2022	16098.00
THERAPY EQUIPMENT LTD	08-Mar-2022	15997.62
INSIGHT DIRECT (UK) LTD	08-Mar-2022	15594.00
CRAGGS ENVIRONMENTAL LTD	23-Mar-2022	15588.00
4WAYS HEALTHCARE LTD	31-Mar-2022	15510.97
MAINTEL EUROPE LTD	28-Mar-2022	15069.60

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18 WEEK SUPPORT LTD	08-Mar-2022	11000.00
18 WEEK SUPPORT LTD	08-Mar-2022	11000.00
NHS BLOOD & TRANSPLANT	10-Mar-2022	10936.56
WENTWORTH CLINIC	23-Mar-2022	10888.00
STRYKER (UK) LTD	25-Mar-2022	10845.60
ALLOGA UK LTD	21-Mar-2022	10800.00
NORTH WEST EMPLOYERS	29-Mar-2022	10800.00
INTERNATIONAL FIRE CONSULTANTS LTD	18-Mar-2022	10728.00
SRCL LTD	31-Mar-2022	10432.15
NHS DORSET CCG	05-Mar-2022	10400.00
ALEXION PHARMA UK LTD	21-Mar-2022	10389.60
AA PROJECTS LTD	31-Mar-2022	10322.58
SUSSEX BIOLOGICALS LTD	07-Mar-2022	10260.00
ENACT SOLUTIONS LTD	22-Mar-2022	10200.00
WYMAN ASSOCIATES LTD	25-Mar-2022	10200.00
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	30-Mar-2022	10179.00
WENTWORTH CLINIC	20-Mar-2022	10106.00
LENKA VITOVA T/A COOL COFFEE CART	01-Mar-2022	10000.00
LENKA VITOVA T/A COOL COFFEE CART	01-Mar-2022	10000.00
REACH PUBLISHING SERVICES LTD	28-Mar-2022	9996.00
BIOTEST (UK) LTD	03-Mar-2022	9979.00
IMPACT SOCIAL VALUE REPORTING LTD / TA IMPACT	23-Mar-2022	9960.00
RECORD UK LTD	17-Mar-2022	9918.00
RECORD UK LTD	29-Mar-2022	9918.00
LAERDAL MEDICAL LTD	29-Mar-2022	9760.70
18 WEEK SUPPORT LTD	08-Mar-2022	9734.20
18 WEEK SUPPORT LTD	08-Mar-2022	9734.20
18 WEEK SUPPORT LTD	08-Mar-2022	9734.20
18 WEEK SUPPORT LTD	08-Mar-2022	9734.20
BESA PUBLICATIONS LTD	09-Mar-2022	9540.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	10-Mar-2022	9240.26
ALCON EYE CARE UK LTD	22-Mar-2022	9229.90
CAMBRIDGE LIFE SCIENCES LTD	30-Mar-2022	9156.00
BAYER PLC	02-Mar-2022	9124.56
NEST	10-Mar-2022	9099.86
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2022	9019.95
ADVANCED PRODUCT DELIVERY LTD	28-Mar-2022	9000.00
B BRAUN MEDICAL LTD	29-Mar-2022	8959.78
INIVOS LTD	21-Mar-2022	8769.60
INDEPENDENT SYSTEMS INTEGRATORS LTD	17-Mar-2022	8640.00
ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-2022	8560.30
DORSET COUNCIL	12-Mar-2022	8428.80
MEDTRONIC LTD	22-Mar-2022	8245.28
NHS SUPPLY CHAIN	13-Mar-2022	8149.68
STRYKER (UK) LTD	28-Mar-2022	8059.20
STRYKER (UK) LTD	29-Mar-2022	8053.92
HEMPSONS SOLICITORS	11-Mar-2022	8023.20

MEDTRONIC LTD	18-Mar-2022	8006.40
THE INSTITUTE OF GENERAL PRACTICE MANAGEMENT	10-Mar-2022	8000.00
UNIVERSITY HOSPITALS DORSET NHS FT	10-Mar-2022	8000.00
JOHNSON & JOHNSON MEDICAL LTD	11-Mar-2022	7913.08
XMA LTD	31-Mar-2022	7774.70
INSIGHT SECURITY & FACILITIES LTD	29-Mar-2022	7695.00
NHS DORSET CCG	05-Mar-2022	7600.00
NHS DORSET CCG	05-Mar-2022	7600.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	10-Mar-2022	7568.91
NHS DORSET CCG	12-Mar-2022	7448.40
ALLOCATE SOFTWARE PLC	15-Mar-2022	7358.40
LEICA MICROSYSTEMS (UK) LTD	25-Mar-2022	7317.70
INSIGHT SECURITY & FACILITIES LTD	29-Mar-2022	7257.60
INSIGHT SECURITY & FACILITIES LTD	09-Mar-2022	7257.60
INSIGHT SECURITY & FACILITIES LTD	09-Mar-2022	7257.60
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2022	7257.60
ABILITY TRANSPORT LTD	06-Mar-2022	7236.00
SOUTH WEST BLINDS LTD	07-Mar-2022	7220.38
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2022	7197.42
GREENDALE CONSTRUCTION LTD	21-Mar-2022	7149.60
SIEMENS PLC	31-Mar-2022	7147.40
B BRAUN MEDICAL LTD	01-Mar-2022	7135.20
PHILIPS ELECTRONICS UK LTD	04-Mar-2022	7110.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	14-Mar-2022	7041.93
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2022	7009.20
NHS DORSET CCG	12-Mar-2022	7000.00
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2022	6998.40
18 WEEK SUPPORT LTD	25-Mar-2022	6976.00
18 WEEK SUPPORT LTD	25-Mar-2022	6976.00
18 WEEK SUPPORT LTD	25-Mar-2022	6976.00
18 WEEK SUPPORT LTD	25-Mar-2022	6976.00
18 WEEK SUPPORT LTD	25-Mar-2022	6976.00
XMA LTD	31-Mar-2022	6885.12
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2022	6868.80
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2022	6793.20
PICKER INSTITUTE EUROPE	29-Mar-2022	6720.00
ABILITY TRANSPORT LTD	27-Mar-2022	6633.00
ABILITY TRANSPORT LTD	13-Mar-2022	6633.00
ROCHE PRODUCTS LTD	18-Mar-2022	6564.67
JANSSEN-CILAG LTD	02-Mar-2022	6531.70
ZIMMER BIOMET UK LTD	29-Mar-2022	6522.12
NHS SUPPLY CHAIN	07-Mar-2022	6511.22
B BRAUN MEDICAL LTD	01-Mar-2022	6373.20
XMA LTD	07-Mar-2022	6357.60
MEDISAVE UK LTD	24-Mar-2022	6357.53
AMGEN LTD	16-Mar-2022	6340.13
PEBBLESTONE PROPERTIES LTD	25-Mar-2022	6325.44

JOHNSON & JOHNSON MEDICAL LTD	18-Mar-2022	6307.79
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2022	6285.60
UNIVERSITY HOSPITALS DORSET NHS FT	15-Mar-2022	6214.00
INSIGHT SECURITY & FACILITIES LTD	29-Mar-2022	6085.80
ABILITY TRANSPORT LTD	20-Mar-2022	6030.00
KARL STORZ ENDOSCOPY (UK) LTD	08-Mar-2022	6008.40
BT REDCARE VISION	01-Mar-2022	6007.42
BMTV (BIG MONSTER.TV) LTD	07-Mar-2022	6000.00
THE MYERS-BRIGGS COMPANY LTD	16-Mar-2022	6000.00
ROCHE PRODUCTS LTD	21-Mar-2022	5990.35
UNIVERSITY HOSPITALS DORSET NHS FT	15-Mar-2022	5950.00
SUSSEX PARTNERSHIP NHS FT	25-Mar-2022	5928.00
THE BRIDGES MEDICAL CENTRE	31-Mar-2022	5867.44
NHSPA	30-Mar-2022	5803.11
RAISE HEALTHCARE PVT LTD	28-Mar-2022	5790.00
RAISE HEALTHCARE PVT LTD	30-Mar-2022	5790.00
SPECIALIST REFURBISHMENT SERVICES LTD	02-Mar-2022	5784.00
SPECIALIST REFURBISHMENT SERVICES LTD	02-Mar-2022	5760.00
RTI ESTATES LTD	16-Mar-2022	5755.49
AA PROJECTS LTD	31-Mar-2022	5656.06
GREENDALE CONSTRUCTION LTD	10-Mar-2022	5594.40
STRYKER (UK) LTD	29-Mar-2022	5544.00
ALCON EYE CARE UK LTD	16-Mar-2022	5505.55
ALLOGA UK LTD	30-Mar-2022	5424.00
INSIGHT SECURITY & FACILITIES LTD	29-Mar-2022	5410.80
DORCHESTER TAXIS LTD T/A ALINE TAXIS	31-Mar-2022	5402.04
ALLOGA UK LTD	16-Mar-2022	5400.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2022	5395.68
BAXTER HEALTHCARE LTD	31-Mar-2022	5388.00
WESSEX LOCAL MEDICAL COMMITTEES LIMITED	03-Mar-2022	5360.00
INHEALTH LTD	23-Mar-2022	5304.10
MEDICAL ARCHITECTURE	09-Mar-2022	5292.00
MORSAFE LTD	29-Mar-2022	5280.00
UNISON	31-Mar-2022	5271.43
TURRELL ELECTRICAL LTD	29-Mar-2022	5262.00
ENERVEO LTD	11-Mar-2022	5252.40
STRYKER (UK) LTD	01-Mar-2022	5243.34
CEPHEID UK LTD	23-Mar-2022	5232.00
UKBA - UK BORDER AGENCY	16-Mar-2022	5199.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2022	5177.76
S-MED LTD	21-Mar-2022	5160.00
LIAISON FINANCIAL SERVICES LTD	14-Mar-2022	5158.25
UNIVERSITY HOSPITALS DORSET NHS FT	04-Mar-2022	5118.18
KIA-ORA PLUMBING & HEATING	28-Mar-2022	5113.80
CSL BEHRING UK LTD	28-Mar-2022	5080.00
NAPC SERVICES LTD	15-Mar-2022	5040.00
SLE LTD	23-Mar-2022	5025.24

EMMA JANE PITTARD	08-Mar-2022	5024.00
QUADIENT UK LTD T/A NEOPOST	22-Mar-2022	5000.00
QUADIENT UK LTD T/A NEOPOST	08-Mar-2022	5000.00
QUADIENT UK LTD T/A NEOPOST	31-Mar-2022	5000.00
INHEALTH LTD	09-Mar-2022	4945.20
TURRELL ELECTRICAL LTD	28-Mar-2022	4920.00
PEBBLESTONE PROPERTIES LTD	29-Mar-2022	4847.33
WESSEX GROUND SERVICES LTD	31-Mar-2022	4834.39
CHILDCARE VOUCHERS LTD	18-Mar-2022	4824.99
ABILITY TRANSPORT LTD	31-Mar-2022	4824.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	08-Mar-2022	4755.00
STORM TECHNOLOGIES LTD	24-Mar-2022	4635.29
CRAW ROAD LIMITED T/A THRILLZ	04-Mar-2022	4620.00
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Mar-2022	4616.85
FINNAMORE ASSOCIATES LTD	30-Mar-2022	4500.00
TURRELL ELECTRICAL LTD	29-Mar-2022	4422.00
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2022	4416.86
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2022	4403.87
UNIVERSITY HOSPITALS DORSET NHS FT	16-Mar-2022	4400.75
ABOUT TIME ENTERPRISES LTD	31-Mar-2022	4397.56
SHUTTLEWORTH MEDICAL LTD	30-Mar-2022	4380.07
LINET UK LTD	15-Mar-2022	4318.08
RECORD UK LTD	17-Mar-2022	4304.40
KOHLER UNINTERRUPTIBLE POWER LTD	08-Mar-2022	4248.00
BABY LIFELINE TRAINING LTD	22-Mar-2022	4248.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Mar-2022	4183.92
BAXTER HEALTHCARE LTD	01-Mar-2022	4166.08
BENMOR MEDICAL (UK) LTD	31-Mar-2022	4092.00
XMA LTD	15-Mar-2022	4090.85
XMA LTD	15-Mar-2022	4090.85
EDF ENERGY 1 LTD	01-Mar-2022	4075.49
SAVILLS UK LTD	01-Mar-2022	4050.00
UNIVERSITY HOSPITALS DORSET NHS FT	18-Mar-2022	4025.00
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Mar-2022	4001.27
QUADIENT UK LTD T/A NEOPOST	17-Mar-2022	4000.00
B BRAUN MEDICAL LTD	08-Mar-2022	3999.90
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2022	3974.40
INSIGHT SECURITY & FACILITIES LTD	09-Mar-2022	3974.40
INSIGHT SECURITY & FACILITIES LTD	29-Mar-2022	3963.60
FRESENIUS MEDICAL CARE (UK) LTD	29-Mar-2022	3960.00
AHR ARCHITECTS LTD	15-Mar-2022	3960.00
LINET UK LTD	07-Mar-2022	3924.00
REBECCA ARCHARD T/A THE ADDED HAIR COMPANY	31-Mar-2022	3913.25
WERFEN LTD	30-Mar-2022	3909.28
MEDTRONIC LTD	08-Mar-2022	3888.00
GRIFFITHS & NIELSON LTD	31-Mar-2022	3870.72
HOLOGIC UK LTD	22-Mar-2022	3840.00

M & J BOWERS LTD	03-Mar-2022	3840.00
BRITISH TELECOM	05-Mar-2022	3830.64
VOYAGER NETWORKS LTD	31-Mar-2022	3825.00
VOYAGER NETWORKS LTD	31-Mar-2022	3825.00
VODAFONE LTD	23-Mar-2022	3824.25
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	08-Mar-2022	3821.00
NORTH BRISTOL NHS TRUST	09-Mar-2022	3801.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2022	3787.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2022	3787.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Mar-2022	3787.20
MINDRAY (UK) LTD	21-Mar-2022	3780.00
BK MEDICAL UK LTD	21-Mar-2022	3780.00
AAH PHARMACEUTICALS LTD	21-Mar-2022	3776.40
BOURNEMOUTH UNIVERSITY	28-Mar-2022	3750.00
RESTORE PLC	31-Mar-2022	3735.33
TURRELL ELECTRICAL LTD	28-Mar-2022	3729.60
AAH PHARMACEUTICALS LTD	04-Mar-2022	3726.42
UNIVERSITY OF WEST OF ENGLAND	02-Mar-2022	3710.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Mar-2022	3683.00
CARDIAC SERVICES LTD	15-Mar-2022	3669.24
DOTS DISABILITY COMMUNITY INTEREST COMPANY	01-Mar-2022	3600.00
ADAM PULFER T/A GRIZZLY GENTLEMEN STUDIOS	11-Mar-2022	3600.00
ADAM PULFER T/A GRIZZLY GENTLEMEN STUDIOS	11-Mar-2022	3600.00
SPEAKERS CORNER (LONDON) LTD	14-Mar-2022	3600.00
QUALIDENT LTD	30-Mar-2022	3594.00
18 WEEK SUPPORT LTD	08-Mar-2022	3591.00
18 WEEK SUPPORT LTD	08-Mar-2022	3591.00
18 WEEK SUPPORT LTD	08-Mar-2022	3591.00
18 WEEK SUPPORT LTD	08-Mar-2022	3591.00
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2022	3574.80
TURRELL ELECTRICAL LTD	25-Mar-2022	3570.00
ASPLEY ASSOCIATES LLP	21-Mar-2022	3570.00
MAWDSLEY BROOKS LTD	07-Mar-2022	3569.70
MAWDSLEY BROOKS LTD	22-Mar-2022	3569.70
SYSMEX UK LTD	08-Mar-2022	3559.68
STRYKER (UK) LTD	18-Mar-2022	3549.64
HYDRO-X AIR LTD	21-Mar-2022	3542.40
FRESENIUS KABI LTD	03-Mar-2022	3533.38
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2022	3488.40
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	3477.18
LIMA ORTHOPAEDICS UK LTD	31-Mar-2022	3471.90
LIMA ORTHOPAEDICS UK LTD	15-Mar-2022	3460.18
LIMA ORTHOPAEDICS UK LTD	14-Mar-2022	3460.18
SALISBURY NHS FOUNDATION TRUST	30-Mar-2022	3456.05
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-Mar-2022	3456.00
ROCHE PRODUCTS LTD	30-Mar-2022	3455.96
CUTTING EDGE SURGICAL INSTRUMENTS LTD	07-Mar-2022	3436.27

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Mar-2022	3434.75
AAH PHARMACEUTICALS LTD	25-Mar-2022	3398.76
YOUR WORLD RECRUITMENT LTD	14-Mar-2022	3369.60
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	3369.60
YOUR WORLD RECRUITMENT LTD	21-Mar-2022	3369.60
YOUR WORLD RECRUITMENT LTD	15-Mar-2022	3369.60
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	3369.60
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	3369.60
MAINTEL EUROPE LTD	22-Mar-2022	3340.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2022	3329.97
CITYSPRINT (UK) LTD	31-Mar-2022	3321.92
AAH PHARMACEUTICALS LTD	09-Mar-2022	3300.00
LIMA ORTHOPAEDICS UK LTD	03-Mar-2022	3283.39
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Mar-2022	3283.20
BOC LTD	03-Mar-2022	3271.63
MINDRAY (UK) LTD	25-Mar-2022	3237.00
NOVARTIS PHARMACEUTICALS UK LTD	01-Mar-2022	3212.26
UKBA - UK BORDER AGENCY	16-Mar-2022	3199.00
UKBA - UK BORDER AGENCY	17-Mar-2022	3199.00
UKBA - UK BORDER AGENCY	21-Mar-2022	3199.00
UKBA - UK BORDER AGENCY	21-Mar-2022	3199.00
INFOHEALTH SOLUTIONS LTD	31-Mar-2022	3198.00
COPIA PRODUCTIONS & COMMUNICATIONS LTD	23-Mar-2022	3190.68
SPECIALIST COMPUTER CENTRES PLC	22-Mar-2022	3152.62
JANSSEN-CILAG LTD	17-Mar-2022	3141.56
NHSPA	30-Mar-2022	3134.76
PEBBLESTONE PROPERTIES LTD	25-Mar-2022	3129.00
3M UNITED KINGDOM LTD	10-Mar-2022	3128.40
KERRY POCOCK	07-Mar-2022	3120.00
INHEALTH LTD	23-Mar-2022	3113.10
XMA LTD	09-Mar-2022	3083.40
SALISBURY TRADING LTD	31-Mar-2022	3067.20
STRYKER (UK) LTD	10-Mar-2022	3051.34
ZIMMER BIOMET UK LTD	29-Mar-2022	3028.32
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	3010.09
QUADIENT UK LTD T/A NEOPOST	04-Mar-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	29-Mar-2022	3000.00
OPTIMUS OD LTD	17-Mar-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	01-Mar-2022	3000.00
NEUROLEADERSHIP INSTITUTE LTD	22-Mar-2022	3000.00
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Mar-2022	2995.92
GILEAD SCIENCES LTD	17-Mar-2022	2958.73
STRYKER (UK) LTD	29-Mar-2022	2941.66
HOSPITAL METALCRAFT LTD	22-Mar-2022	2913.12
QUADIENT UK LTD T/A NEOPOST	15-Mar-2022	2905.21
MEDTRONIC LTD	15-Mar-2022	2897.86
XMA LTD	07-Mar-2022	2892.71

AAH PHARMACEUTICALS LTD	04-Mar-2022	2885.40
DRAEGER MEDICAL UK LTD	21-Mar-2022	2858.84
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2022	2858.83
AKIRA FINANCIAL LTD	28-Mar-2022	2840.64
YOUR WORLD RECRUITMENT LTD	29-Mar-2022	2836.80
TEVA UK LTD	18-Mar-2022	2822.40
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	2811.00
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	2811.00
BAXTER HEALTHCARE LTD	28-Mar-2022	2806.43
CUTTING EDGE SURGICAL INSTRUMENTS LTD	31-Mar-2022	2790.00
BIO-RAD LABORATORIES LTD	10-Mar-2022	2773.99
AMGEN LTD	08-Mar-2022	2762.53
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	10-Mar-2022	2761.51
NOVARTIS PHARMACEUTICALS UK LTD	30-Mar-2022	2726.52
ADVANCED INSTRUMENTS LTD	16-Mar-2022	2703.60
PERINATAL INSTITUTE	29-Mar-2022	2700.00
SPEAKERS CORNER (LONDON) LTD	14-Mar-2022	2700.00
STRYKER (UK) LTD	17-Mar-2022	2694.36
ALPHA LABORATORIES LTD	16-Mar-2022	2656.80
NHS SUPPLY CHAIN	16-Mar-2022	2646.10
HOLOGIC UK LTD	10-Mar-2022	2646.00
HAYLEY GROUP PLC	07-Mar-2022	2580.18
MOVIAN TO UK LTD	10-Mar-2022	2577.00
STRYKER (UK) LTD	23-Mar-2022	2551.86
ALCON EYE CARE UK LTD	09-Mar-2022	2541.02
ROCHE PRODUCTS LTD	10-Mar-2022	2513.06
QUADIENT UK LTD T/A NEOPOST	02-Mar-2022	2500.00
NHS DORSET CCG	12-Mar-2022	2500.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2022	2495.64
ACOUSTIC METROLOGY LTD	22-Mar-2022	2483.95
FUTURE FLOORING (SW) LTD	20-Mar-2022	2481.60
PEBBLESTONE PROPERTIES LTD	07-Mar-2022	2460.90
UK HEALTH SECURITY AGENCY	24-Mar-2022	2451.14
VEOLIA ES (UK) LTD	31-Mar-2022	2438.04
ZIMMER BIOMET UK LTD	24-Mar-2022	2435.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Mar-2022	2425.38
ROCHE PRODUCTS LTD	31-Mar-2022	2411.52
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Mar-2022	2408.00
AAH PHARMACEUTICALS LTD	24-Mar-2022	2404.50
LINET UK LTD	31-Mar-2022	2400.00
OLUFUNKE ABIMBOLA T/A THE AUSTEN BRONTE CONS	01-Mar-2022	2400.00
SPEAKERS CORNER (LONDON) LTD	14-Mar-2022	2400.00
THE LONDON INTERDISCIPLINARY SCHOOL LTD	18-Mar-2022	2400.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Mar-2022	2400.00
MOVIAN TO UK LTD	25-Mar-2022	2400.00
STRYKER (UK) LTD	07-Mar-2022	2399.72
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2022	2386.80

DORSET HEALTHCARE UNIVERSITY NHS FT	15-Mar-2022	2383.88
BOSTON SCIENTIFIC LIMITED	29-Mar-2022	2376.00
SONOVATE LTD	09-Mar-2022	2376.00
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	2374.36
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	2360.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Mar-2022	2357.46
NEYBER	02-Mar-2022	2357.45
UK HEALTH SECURITY AGENCY	22-Mar-2022	2356.06
JANSSEN-CILAG LTD	11-Mar-2022	2355.54
FRESENIUS KABI LTD	24-Mar-2022	2352.00
COOL TEC SERVICES LTD	31-Mar-2022	2340.48
TERUMO UK LTD	24-Mar-2022	2340.00
BAXTER HEALTHCARE LTD	17-Mar-2022	2338.56
BAXTER HEALTHCARE LTD	14-Mar-2022	2338.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2022	2337.39
B BRAUN MEDICAL LTD	01-Mar-2022	2324.40
SONOVATE LTD	30-Mar-2022	2311.20
THE RENAL ASSOCIATION	31-Mar-2022	2296.85
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2022	2289.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2022	2283.90
LIFTSHARE.COM LTD	31-Mar-2022	2280.00
DORSET HEALTHCARE UNIVERSITY NHS FT	22-Mar-2022	2277.00
WIFISPARK LTD	31-Mar-2022	2276.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2022	2268.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2022	2252.33
BRACCO UK LTD	24-Mar-2022	2250.00
BRACCO UK LTD	07-Mar-2022	2250.00
HEALTHNET HOMECARE (UK) LTD	03-Mar-2022	2250.00
HEALTHNET HOMECARE (UK) LTD	03-Mar-2022	2250.00
HEALTHNET HOMECARE (UK) LTD	03-Mar-2022	2250.00
HEALTHNET HOMECARE (UK) LTD	08-Mar-2022	2250.00
VOYAGER NETWORKS LTD	10-Mar-2022	2250.00
BRACCO UK LTD	08-Mar-2022	2250.00
BRACCO UK LTD	16-Mar-2022	2250.00
HEALTHNET HOMECARE (UK) LTD	03-Mar-2022	2250.00
HEALTHNET HOMECARE (UK) LTD	01-Mar-2022	2250.00
PHARMAXO PHARMACY SERVICES LTD	24-Mar-2022	2246.43
BAXTER HEALTHCARE LTD	01-Mar-2022	2246.40
BAXTER HEALTHCARE LTD	03-Mar-2022	2245.79
CSL BEHRING UK LTD	02-Mar-2022	2244.00
SLE LTD	23-Mar-2022	2211.84
UKBA - UK BORDER AGENCY	03-Mar-2022	2199.00
UKBA - UK BORDER AGENCY	24-Mar-2022	2199.00
UKBA - UK BORDER AGENCY	24-Mar-2022	2199.00
AMGEN LTD	15-Mar-2022	2195.21
BOSTON SCIENTIFIC LIMITED	30-Mar-2022	2190.00
BAXTER HEALTHCARE LTD	24-Mar-2022	2187.19

BOEHRINGER INGELHEIM LTD	28-Mar-2022	2177.28
SONOVATE LTD	30-Mar-2022	2160.00
SONOVATE LTD	02-Mar-2022	2160.00
MEDACS HEALTHCARE SERVICES PLC	15-Mar-2022	2158.00
D & B MECHANICAL LTD	31-Mar-2022	2154.58
AAH PHARMACEUTICALS LTD	30-Mar-2022	2154.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2022	2147.00
JONES & BROOKS LTD	15-Mar-2022	2145.00
MMC PROJECT CONSULTING LLP	31-Mar-2022	2133.60
B BRAUN MEDICAL LTD	01-Mar-2022	2128.80
KERRY POCOCK	07-Mar-2022	2110.84
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	2107.08
ZIMMER BIOMET UK LTD	22-Mar-2022	2100.00
NXSTAGE MEDICAL UK LTD	18-Mar-2022	2092.69
ALLERGAN LTD	16-Mar-2022	2088.00
DORSET OFFICE FURNITURE	14-Mar-2022	2073.60
AAH PHARMACEUTICALS LTD	18-Mar-2022	2073.60
CELLPATH PLC	11-Mar-2022	2070.49
NOVARTIS PHARMACEUTICALS UK LTD	31-Mar-2022	2060.71
AMGEN LTD	11-Mar-2022	2057.66
GE HEALTHCARE LTD	10-Mar-2022	2048.28
CIVICA UK LTD	31-Mar-2022	2048.24
OXFORD IMMUNOTEC LTD	31-Mar-2022	2047.68
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	2044.80
YOUR WORLD RECRUITMENT LTD	24-Mar-2022	2042.40
ABBOTT MEDICAL UK LTD	18-Mar-2022	2040.00

INSIGHT SECURITY & FACILITIES LTD	22-Mar-2022	2030.40
YOUR WORLD RECRUITMENT LTD	30-Mar-2022	2020.80
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	2020.80
STRYKER (UK) LTD	21-Mar-2022	2019.82
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	2018.94
ARJO UK LTD	31-Mar-2022	2017.20
SALISBURY TRADING LTD	31-Mar-2022	2016.00
IM MED LTD	31-Mar-2022	2010.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2022	2004.00
CAROLINE RICE-VARIAN	29-Mar-2022	2000.00
SIMON BARBER	25-Mar-2022	2000.00
UNIVERSITY OF WEST OF ENGLAND	19-Mar-2022	1995.00
YOUR WORLD RECRUITMENT LTD	15-Mar-2022	1987.20
FRESENIUS KABI LTD	31-Mar-2022	1985.47
PULSE HEALTHCARE LTD	14-Mar-2022	1981.51
PULSE HEALTHCARE LTD	07-Mar-2022	1981.51
PULSE HEALTHCARE LTD	28-Mar-2022	1981.51
CUTTING EDGE SURGICAL INSTRUMENTS LTD	31-Mar-2022	1980.00
RESTORE PLC	31-Mar-2022	1964.65
BIO-RAD LABORATORIES LTD	09-Mar-2022	1958.93
PROMEDICAL PERSONNEL LTD	31-Mar-2022	1955.10
LIMA ORTHOPAEDICS UK LTD	30-Mar-2022	1950.00
BUCKINGHAMSHIRE NEW UNIVERSITY	29-Mar-2022	1950.00
STORM TECHNOLOGIES LTD	08-Mar-2022	1943.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2022	1942.56
AMGEN LTD	29-Mar-2022	1938.46
MEDICARE SYSTEMS LTD	04-Mar-2022	1926.84
XMA LTD	08-Mar-2022	1910.64
SONOVATE LTD	16-Mar-2022	1890.00
VIP NURSING LTD	20-Mar-2022	1889.08
SWIFT SIGNS	11-Mar-2022	1887.01
MARSDEN WEIGHING MACHINE GROUP LTD	29-Mar-2022	1887.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Mar-2022	1885.97
VIP NURSING LTD	13-Mar-2022	1874.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	1874.00
NUTRICIA LTD	31-Mar-2022	1865.05
TTM HEALTHCARE UK LTD	23-Mar-2022	1861.20
LOCUMS NEST LTD	31-Mar-2022	1860.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2022	1835.16
BIDVEST FOODSERVICE	16-Mar-2022	1830.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	1824.98
D & B MECHANICAL LTD	31-Mar-2022	1824.68
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	1815.31
ALCURA UK LTD	10-Mar-2022	1815.00
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	1814.44
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2022	1814.44
INSIGHT SECURITY & FACILITIES LTD	09-Mar-2022	1814.40

YOUR WORLD RECRUITMENT LTD	15-Mar-2022	1810.80
WBP DORSET LTD T/A WELLBEING PRACTICE	14-Mar-2022	1810.00
ACHIEVA GROUP LTD	29-Mar-2022	1802.26
TANZO CREATIVE LTD	17-Mar-2022	1800.00
MICHAEL WEST & ASSOCIATES	17-Mar-2022	1800.00
WERFEN LTD	08-Mar-2022	1791.35
MEDICAL ARCHITECTURE	09-Mar-2022	1791.00
NORTH BRISTOL NHS TRUST	22-Mar-2022	1788.66
WERFEN LTD	22-Mar-2022	1780.76
GE HEALTHCARE LTD	21-Mar-2022	1777.68
TPS HEALTHCARE GROUP LTD	08-Mar-2022	1776.44
WERFEN LTD	11-Mar-2022	1775.30
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	1766.40
WBP DORSET LTD T/A WELLBEING PRACTICE	28-Mar-2022	1765.00
SHARP FIRE & RESCUE LTD T/A SHARP MEDICAL	07-Mar-2022	1765.00
XMA LTD	08-Mar-2022	1759.68
PROMEDICAL PERSONNEL LTD	25-Mar-2022	1749.98
NXSTAGE MEDICAL UK LTD	18-Mar-2022	1743.91
GILEAD SCIENCES LTD	01-Mar-2022	1742.40
YOUR WORLD RECRUITMENT LTD	03-Mar-2022	1739.60
WERFEN LTD	08-Mar-2022	1736.98
WERFEN LTD	01-Mar-2022	1736.98
WERFEN LTD	29-Mar-2022	1736.98
MICROPATHOLOGY LTD	31-Mar-2022	1735.00
WBP DORSET LTD T/A WELLBEING PRACTICE	21-Mar-2022	1735.00
SAUTER AUTOMATION LTD	31-Mar-2022	1728.00
MEDARTIS LTD	30-Mar-2022	1725.52
PROMEDICAL PERSONNEL LTD	04-Mar-2022	1710.79
ENTERPRISE RENT-A-CAR UK LTD	31-Mar-2022	1710.43
HOLOGIC UK LTD	10-Mar-2022	1710.00
STRYKER (UK) LTD	22-Mar-2022	1701.61
SYNECTICS MEDICAL LTD T/A SYNMED	23-Mar-2022	1701.60
ALCON EYE CARE UK LTD	10-Mar-2022	1694.02
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	1690.93
NXSTAGE MEDICAL UK LTD	18-Mar-2022	1684.46
BOC LTD	12-Mar-2022	1676.53
STRYKER (UK) LTD	01-Mar-2022	1675.73
AAH PHARMACEUTICALS LTD	29-Mar-2022	1673.50
LOCKDOWN MEDICAL LTD	07-Mar-2022	1672.80
MEDACS HEALTHCARE SERVICES PLC	15-Mar-2022	1667.00
YOUR WORLD RECRUITMENT LTD	30-Mar-2022	1656.00
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	1655.78
STRYKER (UK) LTD	09-Mar-2022	1655.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2022	1653.00
YOUR WORLD RECRUITMENT LTD	14-Mar-2022	1650.82
LEEC LTD	04-Mar-2022	1648.68
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FT	23-Mar-2022	1647.75

LUKE HAYTER FITNESS LTD	01-Mar-2022	1641.60
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	1636.14
MEDACS HEALTHCARE SERVICES PLC	15-Mar-2022	1634.00
AMGEN LTD	22-Mar-2022	1612.98
NOVARTIS PHARMACEUTICALS UK LTD	16-Mar-2022	1607.62
DORSET OFFICE FURNITURE	08-Mar-2022	1597.20
BIDVEST FOODSERVICE	30-Mar-2022	1596.58
COYLE PERSONNEL PLC	27-Mar-2022	1593.36
PORTSMOUTH HOSPITALS NHS TRUST	02-Mar-2022	1589.77
PATIENT TRANSPORT SYSTEMS	01-Mar-2022	1585.92
MOVIAN TO UK LTD	23-Mar-2022	1584.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2022	1582.56
BRIDGE VALLEY	09-Mar-2022	1576.20
OCTAPHARMA LTD	24-Mar-2022	1576.00
STRYKER (UK) LTD	11-Mar-2022	1566.62
AMGEN LTD	01-Mar-2022	1560.07
JOHNSON & JOHNSON MEDICAL LTD	22-Mar-2022	1560.00
AMGEN LTD	29-Mar-2022	1558.75
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	1555.26
BOEHRINGER INGELHEIM LTD	21-Mar-2022	1555.20
DIAGMED HEALTHCARE LTD	02-Mar-2022	1554.00
FLEETLINE TAXIS WEYMOUTH LTD	01-Mar-2022	1552.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2022	1552.46
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	1551.04
AMGEN LTD	01-Mar-2022	1546.32
WERFEN LTD	08-Mar-2022	1542.28
WERFEN LTD	01-Mar-2022	1542.28
MAINLINE INSTRUMENTS LTD	09-Mar-2022	1542.00
BIDVEST FOODSERVICE	02-Mar-2022	1540.73
BAXTER HEALTHCARE LTD	07-Mar-2022	1539.00
TREASURER, DOCTORS MESS FUND	08-Mar-2022	1537.95
BAXTER HEALTHCARE LTD	10-Mar-2022	1537.76
VOYAGER NETWORKS LTD	10-Mar-2022	1530.00
CARRIER AIR CONDITIONING	01-Mar-2022	1529.39
TPS HEALTHCARE GROUP LTD	24-Mar-2022	1529.28
NHS BLOOD & TRANSPLANT	11-Mar-2022	1523.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	1520.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2022	1520.82
UK HEALTH SECURITY AGENCY	31-Mar-2022	1520.06
TREASURER, DOCTORS MESS FUND	31-Mar-2022	1520.00
NATIONAL LOCUMS LTD	11-Mar-2022	1506.72
JOHNSON & JOHNSON MEDICAL LTD	23-Mar-2022	1504.19
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2022	1501.20
BAILEYS INDUSTRIAL LTD	01-Mar-2022	1500.00
PROJECT GLOBAL SOLUTIONS LTD	22-Mar-2022	1500.00
ADAM PULFER T/A GRIZZLY GENTLEMEN STUDIOS	11-Mar-2022	1500.00
PHILLIPS KAY PARTNERSHIP LTD	24-Mar-2022	1500.00

OCTAPHARMA LTD	27-Mar-2022	1500.00
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2022	1495.80
MINDRAY (UK) LTD	14-Mar-2022	1492.20
WBP DORSET LTD T/A WELLBEING PRACTICE	07-Mar-2022	1490.00
MEDITELLE LTD	24-Mar-2022	1486.80
SRCL LTD	31-Mar-2022	1485.26
PULSE HEALTHCARE LTD	18-Mar-2022	1482.48
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2022	1471.62
ABBOTT MEDICAL UK LTD	08-Mar-2022	1458.00
OLYMPUS KEYMED	04-Mar-2022	1452.00
JANSSEN-CILAG LTD	17-Mar-2022	1451.20
KINSON COMMUNITY ASSOCIATION	01-Mar-2022	1445.00
UNIVERSITY HOSPITALS DORSET NHS FT	15-Mar-2022	1443.00
BROWNEJACOBSON LLP	21-Mar-2022	1441.20
OXFORD IMMUNOTEC LTD	03-Mar-2022	1440.96
GLEN DIMPLEX HOME APPLIANCES	08-Mar-2022	1440.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	17-Mar-2022	1440.00
MOVIAN TO UK LTD	04-Mar-2022	1440.00
SHOCKWAVE MEDICAL INC	23-Mar-2022	1440.00
BAXTER HEALTHCARE LTD	07-Mar-2022	1436.40
ALLOGA UK LTD	23-Mar-2022	1433.87
YOUR WORLD RECRUITMENT LTD	04-Mar-2022	1431.72
SCIENSUS PHARMA SERVICES LIMITED	22-Mar-2022	1430.00
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2022	1430.00
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2022	1430.00
SCIENSUS PHARMA SERVICES LIMITED	30-Mar-2022	1430.00
BAXTER HEALTHCARE LTD	17-Mar-2022	1419.38
JOHNSON & JOHNSON MEDICAL LTD	08-Mar-2022	1419.30
TPS HEALTHCARE GROUP LTD	29-Mar-2022	1416.96
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2022	1416.58
NHS DORSET CCG	12-Mar-2022	1414.74
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	1407.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2022	1406.76
BAXTER HEALTHCARE LTD	14-Mar-2022	1403.41
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Mar-2022	1400.00
SAUTER AUTOMATION LTD	08-Mar-2022	1396.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11-Mar-2022	1387.50
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	1387.24
BAYER PLC	14-Mar-2022	1383.84
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	1382.40
ALTOMED LTD	08-Mar-2022	1380.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	1373.66
INSIGHT SECURITY & FACILITIES LTD	29-Mar-2022	1371.60
PERFORMANCE HEALTH INTERNATIONAL LTD	18-Mar-2022	1370.02
FRESENIUS MEDICAL CARE (UK) LTD	08-Mar-2022	1368.85
SARSTEDT LTD	30-Mar-2022	1368.00
BOSTON SCIENTIFIC LIMITED	09-Mar-2022	1368.00

TTM HEALTHCARE UK LTD	09-Mar-2022	1365.94
TTM HEALTHCARE UK LTD	23-Mar-2022	1365.94
TTM HEALTHCARE UK LTD	16-Mar-2022	1365.94
TPS HEALTHCARE GROUP LTD	08-Mar-2022	1364.64
REMOUS PRINT LTD	28-Mar-2022	1361.00
MYLAN UK HEALTHCARE LTD	23-Mar-2022	1360.32
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Mar-2022	1360.00
THE BARCODE WAREHOUSE LTD	16-Mar-2022	1357.16
GETINGE LTD	18-Mar-2022	1353.60
RIDGE AND PARTNERS LLP	31-Mar-2022	1350.00
MRS CAROLINE CUTHBERT	01-Mar-2022	1350.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Mar-2022	1350.00
FRESENIUS MEDICAL CARE (UK) LTD	31-Mar-2022	1348.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2022	1348.19
UNIVERSITY HOSPITALS DORSET NHS FT	17-Mar-2022	1340.88
XMA LTD	02-Mar-2022	1339.08
STRYKER (UK) LTD	29-Mar-2022	1338.55
D & B MECHANICAL LTD	28-Mar-2022	1337.40
STRYKER (UK) LTD	24-Mar-2022	1325.21
MEDARTIS LTD	14-Mar-2022	1323.64
SAUTER AUTOMATION LTD	30-Mar-2022	1323.60
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2022	1323.51
DORSET COUNCIL	01-Mar-2022	1322.62
ACHIEVA GROUP LTD	31-Mar-2022	1321.66
AMGEN LTD	23-Mar-2022	1320.08
JOHNSON & JOHNSON MEDICAL LTD	03-Mar-2022	1320.00
FIRE DOORS COMPLETE LTD	04-Mar-2022	1320.00
AGILENT TECHNOLOGIES LDA UK LTD	14-Mar-2022	1315.98
STRYKER (UK) LTD	07-Mar-2022	1315.98
ELECTRONIC STUDY MODELS UK LTD	23-Mar-2022	1314.00
YOUR WORLD RECRUITMENT LTD	17-Mar-2022	1312.42
AMOENA (UK) LTD	03-Mar-2022	1306.12
ALLOGA UK LTD	02-Mar-2022	1304.40
INSIGHT SECURITY & FACILITIES LTD	29-Mar-2022	1301.40
YOUR WORLD RECRUITMENT LTD	22-Mar-2022	1300.24
YOUR WORLD RECRUITMENT LTD	15-Mar-2022	1300.24
BIDVEST FOODSERVICE	09-Mar-2022	1300.20
SEA AND LAND LTD	07-Mar-2022	1300.00
ALTOMED LTD	17-Mar-2022	1290.24
STRYKER (UK) LTD	08-Mar-2022	1287.54
PERFORMANCE HEALTH INTERNATIONAL LTD	28-Mar-2022	1286.11
FLEETLINE TAXIS WEYMOUTH LTD	31-Mar-2022	1282.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	1282.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	1282.50
TP ORTHODONTICS UK	15-Mar-2022	1282.44
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	1279.08
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	1279.08

TURRELL ELECTRICAL LTD	21-Mar-2022	1278.00
VOYAGER NETWORKS LTD	10-Mar-2022	1275.00
VOYAGER NETWORKS LTD	10-Mar-2022	1275.00
ATHRODAX HEALTHCARE INTERNATIONAL LTD	15-Mar-2022	1272.00
KARL STORZ ENDOSCOPY (UK) LTD	14-Mar-2022	1272.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2022	1265.95
AAH PHARMACEUTICALS LTD	18-Mar-2022	1265.75
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Mar-2022	1264.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Mar-2022	1264.80
THORNBURY NURSING SERVICES	28-Mar-2022	1264.16
THORNBURY NURSING SERVICES	28-Mar-2022	1264.16
THORNBURY NURSING SERVICES	21-Mar-2022	1263.58
TIAA LTD	03-Mar-2022	1260.00
MEDICAL ARCHITECTURE	14-Mar-2022	1260.00
QA LTD	22-Mar-2022	1260.00
QA LTD	22-Mar-2022	1260.00
ARTHREX LTD	08-Mar-2022	1254.70
NOVARTIS PHARMACEUTICALS UK LTD	21-Mar-2022	1254.10
MEYERS LETTINGS LTD	18-Mar-2022	1250.00
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2022	1246.20
AAH PHARMACEUTICALS LTD	25-Mar-2022	1245.97
AAH PHARMACEUTICALS LTD	09-Mar-2022	1244.16
EVERYTHING GENETIC LTD	16-Mar-2022	1240.00
UNIVERSITY HOSPITALS DORSET NHS FT	15-Mar-2022	1240.00
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	1237.88
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	1237.50
AAH PHARMACEUTICALS LTD	17-Mar-2022	1233.20
THORNBURY NURSING SERVICES	28-Mar-2022	1229.72
HAMELN PHARMA LTD	02-Mar-2022	1228.34
THORNBURY NURSING SERVICES	10-Mar-2022	1226.95
MEDTRONIC LTD	23-Mar-2022	1224.00
ZIMMER BIOMET UK LTD	25-Mar-2022	1224.00
SCRUBBER CLEANING	18-Mar-2022	1224.00
THORNBURY NURSING SERVICES	21-Mar-2022	1223.31
THORNBURY NURSING SERVICES	21-Mar-2022	1223.31
THORNBURY NURSING SERVICES	21-Mar-2022	1223.31
THORNBURY NURSING SERVICES	21-Mar-2022	1223.03
THORNBURY NURSING SERVICES	07-Mar-2022	1223.03
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	23-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	25-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	1222.15

SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	08-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	08-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	08-Mar-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2022	1222.15
NILA ZAW	22-Mar-2022	1220.21
THORNBURY NURSING SERVICES	14-Mar-2022	1219.84
THORNBURY NURSING SERVICES	30-Mar-2022	1219.62
D & B MECHANICAL LTD	28-Mar-2022	1215.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2022	1215.00
COYLE PERSONNEL PLC	06-Mar-2022	1214.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Mar-2022	1212.48
THORNBURY NURSING SERVICES	08-Mar-2022	1211.83
THORNBURY NURSING SERVICES	15-Mar-2022	1211.52
VODAFONE LTD	24-Mar-2022	1211.40
VODAFONE LTD	14-Mar-2022	1211.40
VODAFONE LTD	14-Mar-2022	1211.40
VODAFONE LTD	23-Mar-2022	1211.40
THORNBURY NURSING SERVICES	28-Mar-2022	1208.16
THORNBURY NURSING SERVICES	07-Mar-2022	1205.64
THORNBURY NURSING SERVICES	07-Mar-2022	1205.39
RTI ESTATES LTD	01-Mar-2022	1203.61
MEDARTIS LTD	04-Mar-2022	1201.26
MOVIAN TO UK LTD	17-Mar-2022	1200.00
SEA AND LAND LTD	01-Mar-2022	1200.00
MEYERS LETTINGS LTD	01-Mar-2022	1200.00
THORNBURY NURSING SERVICES	14-Mar-2022	1199.51
UKBA - UK BORDER AGENCY	03-Mar-2022	1199.00
UKBA - UK BORDER AGENCY	07-Mar-2022	1199.00
UKBA - UK BORDER AGENCY	07-Mar-2022	1199.00
UKBA - UK BORDER AGENCY	25-Mar-2022	1199.00
UKBA - UK BORDER AGENCY	25-Mar-2022	1199.00
INSIGHT SECURITY & FACILITIES LTD	29-Mar-2022	1198.80
THORNBURY NURSING SERVICES	16-Mar-2022	1196.15
THORNBURY NURSING SERVICES	21-Mar-2022	1196.15
THORNBURY NURSING SERVICES	21-Mar-2022	1195.56
COLLECTOR SET PRINTERS LTD	24-Mar-2022	1195.49
NHS BLOOD & TRANSPLANT	11-Mar-2022	1194.89
BEYOND THE BARRIERS LTD	17-Mar-2022	1194.00
THORNBURY NURSING SERVICES	07-Mar-2022	1193.35
THORNBURY NURSING SERVICES	07-Mar-2022	1193.35
THORNBURY NURSING SERVICES	21-Mar-2022	1192.51
STRYKER (UK) LTD	21-Mar-2022	1190.80
THORNBURY NURSING SERVICES	21-Mar-2022	1188.87
MEDICAL ARCHITECTURE	31-Mar-2022	1188.60

THORNBURY NURSING SERVICES	07-Mar-2022	1187.75
BOC LTD	03-Mar-2022	1187.41
THORNBURY NURSING SERVICES	14-Mar-2022	1186.63
THORNBURY NURSING SERVICES	14-Mar-2022	1186.07
THORNBURY NURSING SERVICES	14-Mar-2022	1185.51
GE HEALTHCARE LTD	03-Mar-2022	1182.36
THORNBURY NURSING SERVICES	21-Mar-2022	1181.59
TPS HEALTHCARE GROUP LTD	15-Mar-2022	1180.80
THORNBURY NURSING SERVICES	14-Mar-2022	1179.35
THORNBURY NURSING SERVICES	14-Mar-2022	1179.35
THORNBURY NURSING SERVICES	14-Mar-2022	1178.79
NOVARTIS PHARMACEUTICALS UK LTD	04-Mar-2022	1178.68
NATIONAL LOCUMS LTD	04-Mar-2022	1176.48
NATIONAL LOCUMS LTD	23-Mar-2022	1176.48
JANSSEN-CILAG LTD	24-Mar-2022	1175.52
THORNBURY NURSING SERVICES	28-Mar-2022	1175.43
THORNBURY NURSING SERVICES	21-Mar-2022	1175.43
THORNBURY NURSING SERVICES	14-Mar-2022	1173.75
THORNBURY NURSING SERVICES	07-Mar-2022	1173.47
THORNBURY NURSING SERVICES	28-Mar-2022	1173.19
AMGEN LTD	01-Mar-2022	1170.56
DIAGMED HEALTHCARE LTD	10-Mar-2022	1170.00
CELGENE LTD	28-Mar-2022	1170.00
THORNBURY NURSING SERVICES	14-Mar-2022	1168.71
THORNBURY NURSING SERVICES	21-Mar-2022	1168.71
THORNBURY NURSING SERVICES	07-Mar-2022	1168.15
THORNBURY NURSING SERVICES	15-Mar-2022	1168.15
THORNBURY NURSING SERVICES	28-Mar-2022	1168.15
SOUTH COAST CATERING LTD	30-Mar-2022	1167.40
THORNBURY NURSING SERVICES	22-Mar-2022	1165.91
THORNBURY NURSING SERVICES	21-Mar-2022	1164.79
THORNBURY NURSING SERVICES	02-Mar-2022	1163.95
THORNBURY NURSING SERVICES	07-Mar-2022	1163.67
THORNBURY NURSING SERVICES	14-Mar-2022	1163.67
THORNBURY NURSING SERVICES	07-Mar-2022	1163.67
THORNBURY NURSING SERVICES	28-Mar-2022	1163.11
THORNBURY NURSING SERVICES	28-Mar-2022	1163.11
THORNBURY NURSING SERVICES	21-Mar-2022	1162.55
THORNBURY NURSING SERVICES	07-Mar-2022	1162.55
THORNBURY NURSING SERVICES	03-Mar-2022	1162.55
THORNBURY NURSING SERVICES	28-Mar-2022	1162.55
THORNBURY NURSING SERVICES	28-Mar-2022	1162.55
THORNBURY NURSING SERVICES	14-Mar-2022	1162.55
THORNBURY NURSING SERVICES	22-Mar-2022	1162.55
THORNBURY NURSING SERVICES	07-Mar-2022	1162.27
THORNBURY NURSING SERVICES	28-Mar-2022	1161.99
THORNBURY NURSING SERVICES	14-Mar-2022	1161.99

THORNBURY NURSING SERVICES	07-Mar-2022	1161.99
THORNBURY NURSING SERVICES	21-Mar-2022	1161.71
MAWDSLEY BROOKS LTD	01-Mar-2022	1161.20
THORNBURY NURSING SERVICES	29-Mar-2022	1161.15
THORNBURY NURSING SERVICES	21-Mar-2022	1160.31
THORNBURY NURSING SERVICES	02-Mar-2022	1160.03
THORNBURY NURSING SERVICES	16-Mar-2022	1160.03
THORNBURY NURSING SERVICES	16-Mar-2022	1160.03
THORNBURY NURSING SERVICES	14-Mar-2022	1159.75
THORNBURY NURSING SERVICES	21-Mar-2022	1159.75
THORNBURY NURSING SERVICES	14-Mar-2022	1158.63
THORNBURY NURSING SERVICES	14-Mar-2022	1158.35
THORNBURY NURSING SERVICES	02-Mar-2022	1158.35
THORNBURY NURSING SERVICES	21-Mar-2022	1157.76
THORNBURY NURSING SERVICES	25-Mar-2022	1156.39
THORNBURY NURSING SERVICES	28-Mar-2022	1156.39
THORNBURY NURSING SERVICES	22-Mar-2022	1156.36
NATIONAL LOCUMS LTD	25-Mar-2022	1155.84
THORNBURY NURSING SERVICES	21-Mar-2022	1155.83
THORNBURY NURSING SERVICES	14-Mar-2022	1153.84
THORNBURY NURSING SERVICES	17-Mar-2022	1153.41
BAYER PLC	08-Mar-2022	1153.20
THORNBURY NURSING SERVICES	14-Mar-2022	1152.44
YOUR WORLD RECRUITMENT LTD	21-Mar-2022	1151.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2022	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2022	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2022	1150.68
THE REAL WRAP CO LTD	20-Mar-2022	1150.68
THE REAL WRAP CO LTD	06-Mar-2022	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2022	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2022	1150.68
THE REAL WRAP CO LTD	13-Mar-2022	1150.48
THORNBURY NURSING SERVICES	21-Mar-2022	1147.96
THORNBURY NURSING SERVICES	07-Mar-2022	1145.75
THORNBURY NURSING SERVICES	09-Mar-2022	1145.75
THORNBURY NURSING SERVICES	28-Mar-2022	1145.75
THORNBURY NURSING SERVICES	28-Mar-2022	1142.07
MYLAN UK HEALTHCARE LTD	07-Mar-2022	1136.28
NATIONAL LOCUMS LTD	03-Mar-2022	1135.20
SOUTH COAST CATERING LTD	30-Mar-2022	1134.41
PROMEDICAL PERSONNEL LTD	31-Mar-2022	1131.60
PROMEDICAL PERSONNEL LTD	18-Mar-2022	1131.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2022	1128.19
SHARP FIRE & RESCUE LTD T/A SHARP MEDICAL	21-Mar-2022	1127.50
SYNER MED (PHARM PRODUCTS) LTD	30-Mar-2022	1126.80
MEDARTIS LTD	17-Mar-2022	1126.33
THORNBURY NURSING SERVICES	10-Mar-2022	1125.88

YOUR WORLD RECRUITMENT LTD	28-Mar-2022	1124.40
THORNBURY NURSING SERVICES	18-Mar-2022	1120.65
THORNBURY NURSING SERVICES	17-Mar-2022	1120.09
THORNBURY NURSING SERVICES	30-Mar-2022	1120.03
RESUSCITATION COUNCIL (UK) LTD	28-Mar-2022	1120.00
SONOVATE LTD	30-Mar-2022	1119.90
SONOVATE LTD	02-Mar-2022	1119.90
SONOVATE LTD	16-Mar-2022	1119.90
SONOVATE LTD	02-Mar-2022	1119.90
CHEMSOL LTD	02-Mar-2022	1118.52
MEDICARE SERVICES INSTALLATIONS LTD	14-Mar-2022	1113.54
STRYKER (UK) LTD	21-Mar-2022	1108.66
THORNBURY NURSING SERVICES	03-Mar-2022	1107.40
THORNBURY NURSING SERVICES	10-Mar-2022	1107.35
THORNBURY NURSING SERVICES	17-Mar-2022	1107.12
THORNBURY NURSING SERVICES	18-Mar-2022	1105.95
GRIFFITHS & NIELSON LTD	15-Mar-2022	1105.92
THORNBURY NURSING SERVICES	18-Mar-2022	1105.39
THORNBURY NURSING SERVICES	17-Mar-2022	1104.89
THORNBURY NURSING SERVICES	17-Mar-2022	1104.55
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	1100.54
BAXTER HEALTHCARE LTD	31-Mar-2022	1098.64
THORNBURY NURSING SERVICES	10-Mar-2022	1098.39
THORNBURY NURSING SERVICES	10-Mar-2022	1091.39
THORNBURY NURSING SERVICES	24-Mar-2022	1087.19
THORNBURY NURSING SERVICES	18-Mar-2022	1087.19
THORNBURY NURSING SERVICES	17-Mar-2022	1087.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2022	1085.36
THORNBURY NURSING SERVICES	07-Mar-2022	1084.45
THORNBURY NURSING SERVICES	10-Mar-2022	1083.97
THORNBURY NURSING SERVICES	22-Mar-2022	1081.59
THORNBURY NURSING SERVICES	14-Mar-2022	1081.59
THORNBURY NURSING SERVICES	14-Mar-2022	1081.59
THORNBURY NURSING SERVICES	14-Mar-2022	1081.59
THORNBURY NURSING SERVICES	03-Mar-2022	1081.59
THORNBURY NURSING SERVICES	11-Mar-2022	1081.31
TERUMO UK LTD	10-Mar-2022	1080.00
ERBE MEDICAL UK LTD	31-Mar-2022	1079.46
THORNBURY NURSING SERVICES	10-Mar-2022	1078.56
THORNBURY NURSING SERVICES	04-Mar-2022	1078.56
THORNBURY NURSING SERVICES	17-Mar-2022	1078.56
THORNBURY NURSING SERVICES	04-Mar-2022	1078.23
THORNBURY NURSING SERVICES	11-Mar-2022	1078.00
THORNBURY NURSING SERVICES	17-Mar-2022	1077.72
THORNBURY NURSING SERVICES	14-Mar-2022	1077.65
THORNBURY NURSING SERVICES	07-Mar-2022	1077.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2022	1077.41

THORNBURY NURSING SERVICES	21-Mar-2022	1077.39
THORNBURY NURSING SERVICES	10-Mar-2022	1077.16
THORNBURY NURSING SERVICES	03-Mar-2022	1077.16
THORNBURY NURSING SERVICES	03-Mar-2022	1077.16
THORNBURY NURSING SERVICES	17-Mar-2022	1077.16
THORNBURY NURSING SERVICES	10-Mar-2022	1077.11
THORNBURY NURSING SERVICES	03-Mar-2022	1077.11
THORNBURY NURSING SERVICES	04-Mar-2022	1077.11
ADT FIRE AND SECURITY	22-Mar-2022	1076.60
THORNBURY NURSING SERVICES	03-Mar-2022	1076.60
THORNBURY NURSING SERVICES	17-Mar-2022	1076.60
THORNBURY NURSING SERVICES	03-Mar-2022	1075.76
THORNBURY NURSING SERVICES	17-Mar-2022	1075.43
THORNBURY NURSING SERVICES	24-Mar-2022	1074.87
THORNBURY NURSING SERVICES	17-Mar-2022	1074.87
THORNBURY NURSING SERVICES	11-Mar-2022	1074.87
THORNBURY NURSING SERVICES	11-Mar-2022	1074.36
THORNBURY NURSING SERVICES	18-Mar-2022	1074.36
ADDED VALUE LEARNING LTD	21-Mar-2022	1074.00
THORNBURY NURSING SERVICES	21-Mar-2022	1072.99
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	1072.50
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	1072.48
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	1072.32
THORNBURY NURSING SERVICES	10-Mar-2022	1071.28
THORNBURY NURSING SERVICES	17-Mar-2022	1070.80
THORNBURY NURSING SERVICES	21-Mar-2022	1070.28
THORNBURY NURSING SERVICES	29-Mar-2022	1068.52
THORNBURY NURSING SERVICES	28-Mar-2022	1066.84
VIP NURSING LTD	27-Mar-2022	1064.88
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	1064.88
THORNBURY NURSING SERVICES	28-Mar-2022	1064.79
THORNBURY NURSING SERVICES	09-Mar-2022	1064.79
THORNBURY NURSING SERVICES	28-Mar-2022	1063.48
YOUR WORLD RECRUITMENT LTD	15-Mar-2022	1062.24
THORNBURY NURSING SERVICES	28-Mar-2022	1060.12
THORNBURY NURSING SERVICES	21-Mar-2022	1059.64
MERIT MEDICAL UK LTD	24-Mar-2022	1056.60
MERIT MEDICAL UK LTD	22-Mar-2022	1056.60
SUMMIT MEDICAL UK LTD	09-Mar-2022	1056.57
THORNBURY NURSING SERVICES	28-Mar-2022	1056.09
THORNBURY NURSING SERVICES	21-Mar-2022	1055.81
COMPLETE MEATS LTD	18-Mar-2022	1055.71
THORNBURY NURSING SERVICES	17-Mar-2022	1055.16
VERSAPAK INTERNATIONAL LTD	29-Mar-2022	1051.80
PENNAMED LTD	01-Mar-2022	1050.00
ISLE OF WIGHT NHS TRUST	02-Mar-2022	1050.00
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2022	1047.60

HUNTS FOODSERVICE LTD	01-Mar-2022	1045.24
INSIGHT SECURITY & FACILITIES LTD	09-Mar-2022	1042.20
ATOS MEDICAL	03-Mar-2022	1040.64
THORNBURY NURSING SERVICES	18-Mar-2022	1039.39
THORNBURY NURSING SERVICES	03-Mar-2022	1038.92
THORNBURY NURSING SERVICES	04-Mar-2022	1038.92
MEDIPLAN LTD	18-Mar-2022	1038.00
THORNBURY NURSING SERVICES	14-Mar-2022	1037.43
THORNBURY NURSING SERVICES	07-Mar-2022	1037.43
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2022	1036.80
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	1036.54
THORNBURY NURSING SERVICES	03-Mar-2022	1035.75
THORNBURY NURSING SERVICES	28-Mar-2022	1034.27
COMPLETE MEATS LTD	25-Mar-2022	1033.89
THORNBURY NURSING SERVICES	28-Mar-2022	1031.75
THORNBURY NURSING SERVICES	22-Mar-2022	1031.33
NOVARTIS PHARMACEUTICALS UK LTD	14-Mar-2022	1030.36
ABBOTT LABORATORIES LTD	21-Mar-2022	1029.60
ABBOTT LABORATORIES LTD	25-Mar-2022	1029.60
ABBOTT LABORATORIES LTD	04-Mar-2022	1029.60
UNIVERSITY HOSPITALS DORSET NHS FT	17-Mar-2022	1026.08
SAUTER AUTOMATION LTD	31-Mar-2022	1026.00
UK PACKAGING SOLUTIONS LTD T/A VISIBLE BRANDS	03-Mar-2022	1026.00
THORNBURY NURSING SERVICES	17-Mar-2022	1023.99
THORNBURY NURSING SERVICES	11-Mar-2022	1023.61
ADT FIRE AND SECURITY	22-Mar-2022	1022.30
THORNBURY NURSING SERVICES	07-Mar-2022	1021.39
THORNBURY NURSING SERVICES	17-Mar-2022	1021.00
THORNBURY NURSING SERVICES	18-Mar-2022	1021.00
ASPLEY ASSOCIATES LLP	31-Mar-2022	1020.00
INTERMARK MEDICAL INNOVATIONS LTD	10-Mar-2022	1020.00
INTERMARK MEDICAL INNOVATIONS LTD	08-Mar-2022	1020.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2022	1019.81
THORNBURY NURSING SERVICES	07-Mar-2022	1017.55
THORNBURY NURSING SERVICES	10-Mar-2022	1017.36
VIP NURSING LTD	06-Mar-2022	1015.68
TTM HEALTHCARE UK LTD	16-Mar-2022	1014.91
THORNBURY NURSING SERVICES	28-Mar-2022	1013.63
THORNBURY NURSING SERVICES	21-Mar-2022	1013.07
THORNBURY NURSING SERVICES	07-Mar-2022	1012.23
TTM HEALTHCARE UK LTD	30-Mar-2022	1012.22
UK HEALTH SECURITY AGENCY	09-Mar-2022	1011.43
THORNBURY NURSING SERVICES	17-Mar-2022	1010.63
THORNBURY NURSING SERVICES	03-Mar-2022	1010.47
THORNBURY NURSING SERVICES	07-Mar-2022	1009.43
THORNBURY NURSING SERVICES	17-Mar-2022	1008.87
THORNBURY NURSING SERVICES	28-Mar-2022	1007.95

THORNBURY NURSING SERVICES	16-Mar-2022	1007.95
THORNBURY NURSING SERVICES	09-Mar-2022	1007.95
PAYBYPHONE UK	31-Mar-2022	1006.54
THORNBURY NURSING SERVICES	14-Mar-2022	1006.27
THORNBURY NURSING SERVICES	07-Mar-2022	1005.36
JOHNSON & JOHNSON MEDICAL LTD	30-Mar-2022	1002.80
THORNBURY NURSING SERVICES	17-Mar-2022	1002.59
DRAEGER MEDICAL UK LTD	11-Mar-2022	1001.84
UNIVERSITY OF PLYMOUTH	14-Mar-2022	1000.00
UNIVERSITY OF PLYMOUTH	04-Mar-2022	1000.00
SAND AND SEA LTD	01-Mar-2022	1000.00
THORNBURY NURSING SERVICES	18-Mar-2022	997.11
THORNBURY NURSING SERVICES	21-Mar-2022	996.12
THORNBURY NURSING SERVICES	21-Mar-2022	996.12
THORNBURY NURSING SERVICES	07-Mar-2022	996.12
THORNBURY NURSING SERVICES	14-Mar-2022	995.28
TTM HEALTHCARE UK LTD	09-Mar-2022	995.11
THORNBURY NURSING SERVICES	14-Mar-2022	995.00
MEYERS LETTINGS LTD	09-Mar-2022	995.00
THORNBURY NURSING SERVICES	21-Mar-2022	994.16
THORNBURY NURSING SERVICES	11-Mar-2022	993.81
AAH PHARMACEUTICALS LTD	24-Mar-2022	993.64
GETINGE LTD	16-Mar-2022	993.60
THORNBURY NURSING SERVICES	28-Mar-2022	993.32
THORNBURY NURSING SERVICES	07-Mar-2022	993.32
THORNBURY NURSING SERVICES	14-Mar-2022	993.04
THORNBURY NURSING SERVICES	21-Mar-2022	992.76
THORNBURY NURSING SERVICES	07-Mar-2022	992.76
THORNBURY NURSING SERVICES	22-Mar-2022	992.20
STRYKER (UK) LTD	21-Mar-2022	990.24
THORNBURY NURSING SERVICES	09-Mar-2022	990.06
SYNER MED (PHARM PRODUCTS) LTD	17-Mar-2022	990.00
BUCKINGHAMSHIRE NEW UNIVERSITY	11-Mar-2022	990.00
VYGON (UK) LTD	15-Mar-2022	990.00
PROMEDICAL PERSONNEL LTD	25-Mar-2022	987.84
PROMEDICAL PERSONNEL LTD	11-Mar-2022	987.84
STRYKER (UK) LTD	01-Mar-2022	987.16
AMGEN LTD	15-Mar-2022	987.10
AAH PHARMACEUTICALS LTD	23-Mar-2022	986.64
UK HEALTH SECURITY AGENCY	09-Mar-2022	983.45
WENTWORTH CLINIC	02-Mar-2022	980.00
NIPRO MEDICAL UK LTD	18-Mar-2022	979.60
THORNBURY NURSING SERVICES	30-Mar-2022	979.32
THORNBURY NURSING SERVICES	14-Mar-2022	979.32
THORNBURY NURSING SERVICES	11-Mar-2022	979.32
THORNBURY NURSING SERVICES	07-Mar-2022	979.32
THORNBURY NURSING SERVICES	21-Mar-2022	979.32

THORNBURY NURSING SERVICES	14-Mar-2022	979.32
BRACCO UK LTD	16-Mar-2022	979.20
JACKSON LIFT SERVICES LTD	03-Mar-2022	979.20
THORNBURY NURSING SERVICES	24-Mar-2022	978.79
THORNBURY NURSING SERVICES	17-Mar-2022	978.63
THORNBURY NURSING SERVICES	10-Mar-2022	978.43
THORNBURY NURSING SERVICES	04-Mar-2022	978.07
DIAGMED HEALTHCARE LTD	23-Mar-2022	978.00
THORNBURY NURSING SERVICES	10-Mar-2022	977.03
THORNBURY NURSING SERVICES	28-Mar-2022	976.67
THORNBURY NURSING SERVICES	03-Mar-2022	976.67
THORNBURY NURSING SERVICES	17-Mar-2022	976.47
THORNBURY NURSING SERVICES	24-Mar-2022	976.47
THORNBURY NURSING SERVICES	17-Mar-2022	976.39
THORNBURY NURSING SERVICES	10-Mar-2022	976.39
THORNBURY NURSING SERVICES	17-Mar-2022	976.39
THORNBURY NURSING SERVICES	17-Mar-2022	976.27
THORNBURY NURSING SERVICES	14-Mar-2022	976.27
THORNBURY NURSING SERVICES	04-Mar-2022	976.27
STEPHEN PURCELL	01-Mar-2022	975.00
THORNBURY NURSING SERVICES	03-Mar-2022	974.71
THORNBURY NURSING SERVICES	17-Mar-2022	974.43
THORNBURY NURSING SERVICES	24-Mar-2022	973.75
THORNBURY NURSING SERVICES	17-Mar-2022	973.03
THORNBURY NURSING SERVICES	28-Mar-2022	972.75
THORNBURY NURSING SERVICES	16-Mar-2022	972.75
THORNBURY NURSING SERVICES	04-Mar-2022	972.75
THORNBURY NURSING SERVICES	28-Mar-2022	972.47
THORNBURY NURSING SERVICES	17-Mar-2022	972.47
BIDVEST FOODSERVICE	25-Mar-2022	971.18
THORNBURY NURSING SERVICES	24-Mar-2022	971.07
THORNBURY NURSING SERVICES	17-Mar-2022	971.07
THORNBURY NURSING SERVICES	28-Mar-2022	970.79
THORNBURY NURSING SERVICES	17-Mar-2022	970.79
THORNBURY NURSING SERVICES	21-Mar-2022	969.32
THORNBURY NURSING SERVICES	21-Mar-2022	969.11
THORNBURY NURSING SERVICES	18-Mar-2022	968.27
PROMEDICAL PERSONNEL LTD	04-Mar-2022	967.26
PROMEDICAL PERSONNEL LTD	25-Mar-2022	967.26
N H CASE LTD	23-Mar-2022	965.36
ROCHE PRODUCTS LTD	08-Mar-2022	964.61
GRATNELLS LTD	10-Mar-2022	960.00
THORNBURY NURSING SERVICES	17-Mar-2022	958.47
THORNBURY NURSING SERVICES	09-Mar-2022	958.47
TTM HEALTHCARE UK LTD	02-Mar-2022	956.06
PROMEDICS ORTHOPAEDICS LTD	25-Mar-2022	955.48
THORNBURY NURSING SERVICES	21-Mar-2022	955.32

THORNBURY NURSING SERVICES	07-Mar-2022	955.32
THORNBURY NURSING SERVICES	07-Mar-2022	955.32
THORNBURY NURSING SERVICES	07-Mar-2022	955.32
SALISBURY NHS FOUNDATION TRUST	08-Mar-2022	953.40
THORNBURY NURSING SERVICES	29-Mar-2022	953.08
AAH PHARMACEUTICALS LTD	04-Mar-2022	952.93
RED GROUP PERSONNEL LTD	20-Mar-2022	952.78
RED GROUP PERSONNEL LTD	06-Mar-2022	952.78
RED GROUP PERSONNEL LTD	06-Mar-2022	952.78
RED GROUP PERSONNEL LTD	13-Mar-2022	952.78
THORNBURY NURSING SERVICES	21-Mar-2022	952.59
THORNBURY NURSING SERVICES	21-Mar-2022	952.59
BRIDGE VALLEY	22-Mar-2022	952.10
BRIDGE VALLEY	22-Mar-2022	952.10
BRIDGE VALLEY	11-Mar-2022	952.10
THORNBURY NURSING SERVICES	29-Mar-2022	951.96
THORNBURY NURSING SERVICES	21-Mar-2022	951.96
THORNBURY NURSING SERVICES	07-Mar-2022	951.96
THORNBURY NURSING SERVICES	07-Mar-2022	951.96
THORNBURY NURSING SERVICES	14-Mar-2022	951.96
THORNBURY NURSING SERVICES	15-Mar-2022	951.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2022	951.19
RED GROUP PERSONNEL LTD	20-Mar-2022	950.37
JUDITH BRAZIER	01-Mar-2022	950.00
YESSS ELECTRICAL	21-Mar-2022	949.08
PHILIPS ELECTRONICS UK LTD	01-Mar-2022	948.00
OLYMPUS KEYMED	31-Mar-2022	948.00
VEOLIA ES (UK) LTD	31-Mar-2022	947.02
MINDRAY (UK) LTD	15-Mar-2022	945.60
MINDRAY (UK) LTD	15-Mar-2022	945.60
CHAMPIONS UK PLC	22-Mar-2022	945.00
CHAMPIONS UK PLC	22-Mar-2022	945.00
CHAMPIONS UK PLC	17-Mar-2022	945.00
CHAMPIONS UK PLC	17-Mar-2022	945.00
CHAMPIONS UK PLC	22-Mar-2022	945.00
CHAMPIONS UK PLC	17-Mar-2022	945.00
CHAMPIONS UK PLC	17-Mar-2022	945.00
CHAMPIONS UK PLC	17-Mar-2022	945.00
CHAMPIONS UK PLC	22-Mar-2022	945.00
CHAMPIONS UK PLC	17-Mar-2022	945.00
TPS HEALTHCARE GROUP LTD	29-Mar-2022	944.64
TPS HEALTHCARE GROUP LTD	29-Mar-2022	944.64
TPS HEALTHCARE GROUP LTD	01-Mar-2022	944.64
BRIDGE VALLEY	01-Mar-2022	939.38
THORNBURY NURSING SERVICES	24-Mar-2022	938.84
THORNBURY NURSING SERVICES	07-Mar-2022	938.59
THORNBURY NURSING SERVICES	14-Mar-2022	938.52

SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	937.00
JLA LTD	03-Mar-2022	936.00
SYNER MED (PHARM PRODUCTS) LTD	04-Mar-2022	933.60
THORNBURY NURSING SERVICES	23-Mar-2022	932.43
STRYKER (UK) LTD	15-Mar-2022	932.26
THORNBURY NURSING SERVICES	21-Mar-2022	932.09
CRAIGS FARM DAIRY	05-Mar-2022	930.80
THORNBURY NURSING SERVICES	18-Mar-2022	929.39
N H CASE LTD	16-Mar-2022	928.40
PROMEDICS ORTHOPAEDICS LTD	25-Mar-2022	928.37
ELIS UK LTD	25-Mar-2022	926.59
EDF ENERGY 1 LTD	01-Mar-2022	925.70
OLYMPUS KEYMED	30-Mar-2022	925.20
BOURNEMOUTH UNIVERSITY	28-Mar-2022	925.00
SCHULTZ MEDICAL LTD	29-Mar-2022	924.00
COMPLETE MEATS LTD	04-Mar-2022	920.64
THE REAL WRAP CO LTD	13-Mar-2022	919.99
THORNBURY NURSING SERVICES	28-Mar-2022	916.62
THORNBURY NURSING SERVICES	14-Mar-2022	916.00
LEEC LTD	04-Mar-2022	915.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Mar-2022	915.41
THORNBURY NURSING SERVICES	28-Mar-2022	914.51
THORNBURY NURSING SERVICES	07-Mar-2022	914.51
THORNBURY NURSING SERVICES	14-Mar-2022	914.51
THORNBURY NURSING SERVICES	28-Mar-2022	912.83
THORNBURY NURSING SERVICES	28-Mar-2022	911.71
THORNBURY NURSING SERVICES	21-Mar-2022	911.43
THORNBURY NURSING SERVICES	21-Mar-2022	910.03
RED GROUP PERSONNEL LTD	20-Mar-2022	910.02
LONDON METROPOLITAN UNIVERSITY	26-Mar-2022	910.00
THORNBURY NURSING SERVICES	07-Mar-2022	909.75
THORNBURY NURSING SERVICES	21-Mar-2022	909.75
THORNBURY NURSING SERVICES	28-Mar-2022	909.75
THORNBURY NURSING SERVICES	14-Mar-2022	908.63
MAWDSLEY BROOKS LTD	11-Mar-2022	908.34
DART VALLEY SYSTEMS LTD	08-Mar-2022	908.13
THE REAL WRAP CO LTD	20-Mar-2022	908.00
TURRELL ELECTRICAL LTD	28-Mar-2022	906.00
AMGEN LTD	08-Mar-2022	905.72
AMGEN LTD	10-Mar-2022	905.72
RED GROUP PERSONNEL LTD	20-Mar-2022	905.57

THORNBURY NURSING SERVICES	28-Mar-2022	905.55
PROMEDICAL PERSONNEL LTD	04-Mar-2022	905.52
COMPLETE MEATS LTD	11-Mar-2022	904.03
THORNBURY NURSING SERVICES	21-Mar-2022	901.73
THORNBURY NURSING SERVICES	21-Mar-2022	901.73
THORNBURY NURSING SERVICES	07-Mar-2022	901.73
THORNBURY NURSING SERVICES	07-Mar-2022	901.73
THE REAL WRAP CO LTD	06-Mar-2022	901.62
AAH PHARMACEUTICALS LTD	17-Mar-2022	900.60
AAH PHARMACEUTICALS LTD	31-Mar-2022	900.60
AAH PHARMACEUTICALS LTD	10-Mar-2022	900.60
THORNBURY NURSING SERVICES	21-Mar-2022	900.32
THORNBURY NURSING SERVICES	10-Mar-2022	900.05
THORNBURY NURSING SERVICES	11-Mar-2022	900.05
THORNBURY NURSING SERVICES	24-Mar-2022	898.37
THORNBURY NURSING SERVICES	28-Mar-2022	898.37
THORNBURY NURSING SERVICES	18-Mar-2022	898.37
THORNBURY NURSING SERVICES	02-Mar-2022	898.37
THORNBURY NURSING SERVICES	03-Mar-2022	898.37
THORNBURY NURSING SERVICES	17-Mar-2022	898.37
THORNBURY NURSING SERVICES	03-Mar-2022	897.81
THORNBURY NURSING SERVICES	03-Mar-2022	897.81
THORNBURY NURSING SERVICES	14-Mar-2022	897.71
DX NETWORK SERVICES LTD	08-Mar-2022	897.00
THORNBURY NURSING SERVICES	24-Mar-2022	894.50
JOHNSON & JOHNSON MEDICAL LTD	02-Mar-2022	893.10
LINET UK LTD	31-Mar-2022	893.10
AAH PHARMACEUTICALS LTD	01-Mar-2022	891.68
THORNBURY NURSING SERVICES	28-Mar-2022	890.88
THORNBURY NURSING SERVICES	04-Mar-2022	888.28
ABBOTT MEDICAL UK LTD	02-Mar-2022	888.00
ABBOTT MEDICAL UK LTD	14-Mar-2022	888.00
THORNBURY NURSING SERVICES	03-Mar-2022	884.93
THORNBURY NURSING SERVICES	07-Mar-2022	884.93
THORNBURY NURSING SERVICES	21-Mar-2022	881.17
RED GROUP PERSONNEL LTD	06-Mar-2022	880.89
RED GROUP PERSONNEL LTD	13-Mar-2022	880.89
RED GROUP PERSONNEL LTD	13-Mar-2022	880.89
MEDARTIS LTD	10-Mar-2022	880.19
THORNBURY NURSING SERVICES	28-Mar-2022	877.59
INSIGHT SECURITY & FACILITIES LTD	29-Mar-2022	874.80
THORNBURY NURSING SERVICES	28-Mar-2022	874.36
STURMINSTER TAXI SERVICE	31-Mar-2022	874.00
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	873.98
AAH PHARMACEUTICALS LTD	16-Mar-2022	872.02
TTM HEALTHCARE UK LTD	09-Mar-2022	871.20
TTM HEALTHCARE UK LTD	16-Mar-2022	871.20

TTM HEALTHCARE UK LTD	30-Mar-2022	871.20
TTM HEALTHCARE UK LTD	02-Mar-2022	871.20
THORNBURY NURSING SERVICES	28-Mar-2022	870.35
GEMINI DATA LOGGERS LTD	02-Mar-2022	869.94
THORNBURY NURSING SERVICES	11-Mar-2022	869.86
THORNBURY NURSING SERVICES	15-Mar-2022	868.95
BRIDGE VALLEY	09-Mar-2022	868.37
REED MEDICAL LTD	16-Mar-2022	868.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Mar-2022	867.19
PROMOBOUND LTD	02-Mar-2022	866.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2022	864.05
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Mar-2022	864.00
TELEFLEX MEDICAL UK	08-Mar-2022	864.00
TECHNOPATH DISTRIBUTION LTD	08-Mar-2022	864.00
ABBOTT MEDICAL UK LTD	24-Mar-2022	864.00
SPILLER DOOR CONTROLS LTD	30-Mar-2022	863.95
THORNBURY NURSING SERVICES	21-Mar-2022	863.25
THORNBURY NURSING SERVICES	14-Mar-2022	863.25
ASHLEY PRESS LTD	28-Mar-2022	862.80
RED GROUP PERSONNEL LTD	06-Mar-2022	862.58
OXFORD HEALTH NHS FT	15-Mar-2022	862.07
SYNECTICS MEDICAL LTD T/A SYNMED	02-Mar-2022	861.60
THORNBURY NURSING SERVICES	28-Mar-2022	861.57
THORNBURY NURSING SERVICES	03-Mar-2022	861.57
THORNBURY NURSING SERVICES	03-Mar-2022	861.57
THORNBURY NURSING SERVICES	24-Mar-2022	861.01
THORNBURY NURSING SERVICES	24-Mar-2022	860.17
THORNBURY NURSING SERVICES	24-Mar-2022	860.17
THORNBURY NURSING SERVICES	03-Mar-2022	860.17
THORNBURY NURSING SERVICES	07-Mar-2022	859.89
THORNBURY NURSING SERVICES	07-Mar-2022	859.52
THORNBURY NURSING SERVICES	28-Mar-2022	859.33
THORNBURY NURSING SERVICES	28-Mar-2022	859.33
THORNBURY NURSING SERVICES	22-Mar-2022	859.33
THORNBURY NURSING SERVICES	24-Mar-2022	858.77
THORNBURY NURSING SERVICES	10-Mar-2022	858.77
THORNBURY NURSING SERVICES	03-Mar-2022	858.77
THORNBURY NURSING SERVICES	04-Mar-2022	858.77
THORNBURY NURSING SERVICES	18-Mar-2022	858.77
THORNBURY NURSING SERVICES	18-Mar-2022	858.77
THORNBURY NURSING SERVICES	18-Mar-2022	857.65
SHARP FIRE & RESCUE LTD T/A SHARP MEDICAL	27-Mar-2022	855.00
GENMED ENTERPRISES UK LTD	08-Mar-2022	854.40
THORNBURY NURSING SERVICES	28-Mar-2022	854.29
HOSPITAL METALCRAFT LTD	21-Mar-2022	853.44
INSIGHT SECURITY & FACILITIES LTD	09-Mar-2022	853.20
THORNBURY NURSING SERVICES	10-Mar-2022	853.02

RED GROUP PERSONNEL LTD	27-Mar-2022	852.84
STRYKER (UK) LTD	21-Mar-2022	852.22
MEYERS LETTINGS LTD	01-Mar-2022	850.00
THORNBURY NURSING SERVICES	07-Mar-2022	848.72
THORNBURY NURSING SERVICES	03-Mar-2022	847.88
THORNBURY NURSING SERVICES	04-Mar-2022	847.88
THORNBURY NURSING SERVICES	24-Mar-2022	847.88
THORNBURY NURSING SERVICES	11-Mar-2022	847.88
THORNBURY NURSING SERVICES	21-Mar-2022	847.88
THORNBURY NURSING SERVICES	21-Mar-2022	847.88
DRUGSRUS LTD	07-Mar-2022	847.64
THORNBURY NURSING SERVICES	21-Mar-2022	847.60
THORNBURY NURSING SERVICES	28-Mar-2022	846.45
THORNBURY NURSING SERVICES	11-Mar-2022	846.45
AAH PHARMACEUTICALS LTD	22-Mar-2022	846.36
VIAPATH ANALYTICS LLP	15-Mar-2022	846.30
SONOVATE LTD	09-Mar-2022	846.00
THORNBURY NURSING SERVICES	17-Mar-2022	845.64
THORNBURY NURSING SERVICES	21-Mar-2022	841.44
18 WEEK SUPPORT LTD	08-Mar-2022	840.00
18 WEEK SUPPORT LTD	08-Mar-2022	840.00
18 WEEK SUPPORT LTD	08-Mar-2022	840.00
18 WEEK SUPPORT LTD	08-Mar-2022	840.00
COMPLETE MEATS LTD	28-Mar-2022	838.43
BAXTER HEALTHCARE LTD	09-Mar-2022	836.40
SENSORY GURU LTD	08-Mar-2022	834.00
THORNBURY NURSING SERVICES	28-Mar-2022	833.88
THORNBURY NURSING SERVICES	18-Mar-2022	833.88
THORNBURY NURSING SERVICES	11-Mar-2022	833.88
THORNBURY NURSING SERVICES	03-Mar-2022	833.88
THORNBURY NURSING SERVICES	03-Mar-2022	833.88
THORNBURY NURSING SERVICES	28-Mar-2022	832.90
THORNBURY NURSING SERVICES	14-Mar-2022	832.71
PROMEDICS ORTHOPAEDICS LTD	22-Mar-2022	830.02
THORNBURY NURSING SERVICES	28-Mar-2022	829.54
BOEHRINGER INGELHEIM LTD	31-Mar-2022	829.44
THORNBURY NURSING SERVICES	28-Mar-2022	828.14
ARTHREX LTD	07-Mar-2022	825.28
MR BRUCE GRANT	01-Mar-2022	825.00
MR BRUCE GRANT	01-Mar-2022	825.00
BIDVEST FOODSERVICE	04-Mar-2022	822.59
THORNBURY NURSING SERVICES	21-Mar-2022	818.71
TERUMO UK LTD	22-Mar-2022	816.00
RED GROUP PERSONNEL LTD	06-Mar-2022	815.57
CHANECO LTD	09-Mar-2022	815.40
SURGITRAC INSTRUMENTS UK LTD	17-Mar-2022	815.40
MLL TELECOM LTD	31-Mar-2022	815.16

THORNBURY NURSING SERVICES	03-Mar-2022	814.54
CRAIGS FARM DAIRY	12-Mar-2022	813.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2022	810.00
THORNBURY NURSING SERVICES	28-Mar-2022	809.41
THORNBURY NURSING SERVICES	03-Mar-2022	809.41
U-DRIVE LTD	31-Mar-2022	809.10
VODAFONE LTD	04-Mar-2022	807.60
XMA LTD	04-Mar-2022	803.45
AAH PHARMACEUTICALS LTD	22-Mar-2022	802.26
DEREK KELLY T/A VENTIV HEALTHCARE ASSOCIATES	31-Mar-2022	800.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Mar-2022	799.18
BRAKE BROS FOODSERVICE LTD	29-Mar-2022	799.07
OXFORD BROOKES UNIVERSITY	25-Mar-2022	794.00
AAH PHARMACEUTICALS LTD	31-Mar-2022	793.80
DEXCOM INTERNATIONAL LTD	03-Mar-2022	793.50
DEXCOM INTERNATIONAL LTD	15-Mar-2022	793.50
DEXCOM INTERNATIONAL LTD	01-Mar-2022	793.50
DEXCOM INTERNATIONAL LTD	02-Mar-2022	793.50
DEXCOM INTERNATIONAL LTD	02-Mar-2022	793.50
DEXCOM INTERNATIONAL LTD	24-Mar-2022	793.50
DEXCOM INTERNATIONAL LTD	24-Mar-2022	793.50
DEXCOM INTERNATIONAL LTD	24-Mar-2022	793.50
AAH PHARMACEUTICALS LTD	16-Mar-2022	792.58
ABBOTT MEDICAL UK LTD	25-Mar-2022	792.00
INSIGHT SECURITY & FACILITIES LTD	09-Mar-2022	788.40
SME HCI LTD T/A VIVUP	01-Mar-2022	787.67
MERMAID MEDICAL LTD	29-Mar-2022	786.00
FRESENIUS KABI LTD	09-Mar-2022	785.95
FRESENIUS KABI LTD	09-Mar-2022	785.95
CRAIGS FARM DAIRY	26-Mar-2022	785.75
COLLECTOR SET PRINTERS LTD	31-Mar-2022	785.46
COMPLETE MEATS LTD	30-Mar-2022	784.57
STRYKER (UK) LTD	17-Mar-2022	784.18
RED GROUP PERSONNEL LTD	27-Mar-2022	783.36
RED GROUP PERSONNEL LTD	06-Mar-2022	782.93
RED GROUP PERSONNEL LTD	20-Mar-2022	782.93
RED GROUP PERSONNEL LTD	13-Mar-2022	782.93
RED GROUP PERSONNEL LTD	13-Mar-2022	782.93
THORNBURY NURSING SERVICES	07-Mar-2022	781.82
THORNBURY NURSING SERVICES	10-Mar-2022	781.54
THORNBURY NURSING SERVICES	17-Mar-2022	781.54
BEAGLE ORTHOPAEDIC LTD	25-Mar-2022	781.49
COOL TEC SERVICES LTD	28-Mar-2022	780.46
COMPLETE MEATS LTD	14-Mar-2022	780.33
TERUMO UK LTD	22-Mar-2022	780.00
BRIDGE VALLEY	01-Mar-2022	779.52
INSIGHT SECURITY & FACILITIES LTD	09-Mar-2022	777.60

FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2022	777.26
FRESENIUS MEDICAL CARE (UK) LTD	08-Mar-2022	776.23
ROSEMONT PHARMACEUTICALS LTD	16-Mar-2022	775.44
BRADFORDS BUILDING SUPPLIES LTD	11-Mar-2022	775.00
HEALTHNET HOMECARE (UK) LTD	22-Mar-2022	769.94
SAFEGUARD MEDICAL TECHNOLOGIES LTD	11-Mar-2022	769.60
KNIGHT REMOVALS	21-Mar-2022	768.00
NATIONAL LOCUMS LTD	25-Mar-2022	763.68
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	762.97
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	762.97
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	762.97
ORTHOPTIC SUPPLIES LTD	18-Mar-2022	762.00
BRAKE BROS FOODSERVICE LTD	01-Mar-2022	759.34
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	759.04
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	759.04
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	759.04
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	759.04
COMPLETE MEATS LTD	16-Mar-2022	756.29
THUASNE UK LTD	10-Mar-2022	756.00
TERUMO UK LTD	15-Mar-2022	756.00
APPLIED MEDICAL UK LTD	24-Mar-2022	756.00
INSIGHT SECURITY & FACILITIES LTD	22-Mar-2022	756.00
MEYERS LETTINGS LTD	14-Mar-2022	755.00
AAH PHARMACEUTICALS LTD	30-Mar-2022	753.77
PROMEDICS ORTHOPAEDICS LTD	25-Mar-2022	753.06
HEALTHNET HOMECARE (UK) LTD	21-Mar-2022	750.00
ARTHREX LTD	29-Mar-2022	750.00
HEALTHNET HOMECARE (UK) LTD	14-Mar-2022	750.00
ELIS UK LTD	01-Mar-2022	748.75
VENN GROUP LTD	23-Mar-2022	747.46
VENN GROUP LTD	23-Mar-2022	747.46
VENN GROUP LTD	09-Mar-2022	747.46
VENN GROUP LTD	02-Mar-2022	747.46
EDF ENERGY 1 LTD	07-Mar-2022	746.48
NATIONAL LOCUMS LTD	21-Mar-2022	743.04
PORTLAND STONE LTD	27-Mar-2022	738.00
RED GROUP PERSONNEL LTD	27-Mar-2022	736.90
HAYS SPECIALIST RECRUITMENT LTD	09-Mar-2022	735.30
HAYS SPECIALIST RECRUITMENT LTD	03-Mar-2022	735.30
HAYS SPECIALIST RECRUITMENT LTD	16-Mar-2022	735.30
DR GAIL ALDWIN	07-Mar-2022	735.00
FORUM PRODUCTS LTD	21-Mar-2022	734.40
UNIVERSITY HOSPITALS DORSET NHS FT	07-Mar-2022	732.40
THORNBURY NURSING SERVICES	11-Mar-2022	732.31
ADT FIRE AND SECURITY	22-Mar-2022	732.00
VWR INTERNATIONAL LTD	14-Mar-2022	731.82
RED GROUP PERSONNEL LTD	27-Mar-2022	727.92

RED GROUP PERSONNEL LTD	27-Mar-2022	727.92
RED GROUP PERSONNEL LTD	20-Mar-2022	727.92
RED GROUP PERSONNEL LTD	06-Mar-2022	727.92
COMPLETE MEATS LTD	23-Mar-2022	727.92
RED GROUP PERSONNEL LTD	13-Mar-2022	727.92
RED GROUP PERSONNEL LTD	06-Mar-2022	727.92
BIDVEST FOODSERVICE	18-Mar-2022	727.79
NHS BLOOD & TRANSPLANT	14-Mar-2022	727.42
FEMCARE LTD	09-Mar-2022	726.66
ALLOGA UK LTD	09-Mar-2022	725.64
ABBOTT MEDICAL UK LTD	08-Mar-2022	721.50
AAH PHARMACEUTICALS LTD	09-Mar-2022	721.15
MINDRAY (UK) LTD	11-Mar-2022	720.00
TELEFLEX MEDICAL UK	02-Mar-2022	720.00
TELEFLEX MEDICAL UK	25-Mar-2022	720.00
TELEFLEX MEDICAL UK	16-Mar-2022	720.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2022	719.78
FRESENIUS MEDICAL CARE (UK) LTD	21-Mar-2022	719.13
MAWDSLEY BROOKS LTD	10-Mar-2022	718.86
RED GROUP PERSONNEL LTD	20-Mar-2022	718.08
RED GROUP PERSONNEL LTD	20-Mar-2022	718.08
RED GROUP PERSONNEL LTD	06-Mar-2022	718.08
RED GROUP PERSONNEL LTD	06-Mar-2022	718.08
RED GROUP PERSONNEL LTD	13-Mar-2022	718.08
RED GROUP PERSONNEL LTD	13-Mar-2022	718.08
FRESENIUS KABI LTD	10-Mar-2022	717.76
BUILDRITE TRADE & DIY SUPPLIES LTD	29-Mar-2022	717.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2022	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2022	716.80
ROSEMONT PHARMACEUTICALS LTD	10-Mar-2022	716.40
MIDCO PRINT & PACKAGING LTD	08-Mar-2022	714.59
COOK (UK) LIMITED	02-Mar-2022	714.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Mar-2022	711.40
TERUMO UK LTD	30-Mar-2022	708.00
COMPLETE MEATS LTD	07-Mar-2022	706.56
STRYKER (UK) LTD	01-Mar-2022	705.07
N H CASE LTD	09-Mar-2022	702.05
INSIGHT SECURITY & FACILITIES LTD	29-Mar-2022	702.00
AAH PHARMACEUTICALS LTD	16-Mar-2022	702.00
PARTNERS FOR ENDOSCOPY LTD	31-Mar-2022	700.80
PARTNERS FOR ENDOSCOPY LTD	23-Mar-2022	700.80
LANTUM LTD	01-Mar-2022	700.00
RED GROUP PERSONNEL LTD	27-Mar-2022	699.84
RED GROUP PERSONNEL LTD	06-Mar-2022	699.84
RED GROUP PERSONNEL LTD	13-Mar-2022	699.84
RED GROUP PERSONNEL LTD	20-Mar-2022	699.84
RED GROUP PERSONNEL LTD	20-Mar-2022	699.84
RED GROUP PERSONNEL LTD	20-Mar-2022	699.84
RED GROUP PERSONNEL LTD	20-Mar-2022	699.84
RED GROUP PERSONNEL LTD	06-Mar-2022	699.84
RED GROUP PERSONNEL LTD	13-Mar-2022	699.84
RED GROUP PERSONNEL LTD	13-Mar-2022	699.84
RED GROUP PERSONNEL LTD	13-Mar-2022	699.84
RED GROUP PERSONNEL LTD	13-Mar-2022	699.84
RED GROUP PERSONNEL LTD	13-Mar-2022	699.84
RED GROUP PERSONNEL LTD	13-Mar-2022	699.84
HOBART UK SERVICE	02-Mar-2022	698.85
HSL PATHOLOGY LLP	31-Mar-2022	698.32
NHS BLOOD & TRANSPLANT	14-Mar-2022	695.77
NHS BLOOD & TRANSPLANT	14-Mar-2022	695.77
GENMED ENTERPRISES UK LTD	08-Mar-2022	695.28
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2022	694.45
ATHLON MOBILITY SERVICES UK LTD	29-Mar-2022	694.08
COMPLETE MEATS LTD	21-Mar-2022	693.50
COLLECTOR SET PRINTERS LTD	09-Mar-2022	691.06
ALCURA UK LTD	17-Mar-2022	690.42
ALCURA UK LTD	17-Mar-2022	690.42
ALCURA UK LTD	10-Mar-2022	690.42
ALCURA UK LTD	10-Mar-2022	690.42

CROWN LABELS MANUFACTURING CO LTD	31-Mar-2022	690.00
RLM ARCHITECTS LTD	17-Mar-2022	690.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2022	687.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	686.83
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	685.81
JOINT OPERATIONS (UK) LLP	03-Mar-2022	684.00
JOINT OPERATIONS (UK) LLP	17-Mar-2022	684.00
BRADFORDS BUILDING SUPPLIES LTD	03-Mar-2022	683.64
BAXTER HEALTHCARE LTD	31-Mar-2022	680.40
INSIGHT SECURITY & FACILITIES LTD	09-Mar-2022	680.40
TRINITY BIOTECH	15-Mar-2022	679.11
NHS BLOOD & TRANSPLANT	10-Mar-2022	677.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2022	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2022	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2022	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Mar-2022	677.36
DRAEGER MEDICAL UK LTD	07-Mar-2022	675.29
AAH PHARMACEUTICALS LTD	29-Mar-2022	675.27
STRYKER (UK) LTD	29-Mar-2022	674.24
COOK (UK) LIMITED	10-Mar-2022	672.00
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2022	668.64
ADT FIRE AND SECURITY	22-Mar-2022	666.65
GETINGE LTD	30-Mar-2022	666.60
FISHER & PAYKEL HEALTHCARE LTD	02-Mar-2022	666.00
ALLOGA UK LTD	24-Mar-2022	666.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	665.80
VIKING DIRECT LTD	29-Mar-2022	665.64
YOUR WORLD RECRUITMENT LTD	14-Mar-2022	665.30
AAH PHARMACEUTICALS LTD	22-Mar-2022	665.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Mar-2022	664.32
FRESENIUS MEDICAL CARE (UK) LTD	07-Mar-2022	663.51
YOUR WORLD RECRUITMENT LTD	29-Mar-2022	662.40
YOUR WORLD RECRUITMENT LTD	29-Mar-2022	662.40
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	662.40
DAVIDE MASTROMARINO	08-Mar-2022	662.17
ICARE24 LTD	27-Mar-2022	660.52
ICARE24 LTD	20-Mar-2022	660.52
ICARE24 LTD	13-Mar-2022	660.52
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	660.00
WESSEX GROUND SERVICES LTD	31-Mar-2022	660.00
SHARP FIRE & RESCUE LTD T/A SHARP MEDICAL	03-Mar-2022	660.00
FULL SUPPORT HEALTHCARE LTD	14-Mar-2022	660.00
WERFEN LTD	09-Mar-2022	659.71
VIP NURSING LTD	13-Mar-2022	659.23
ADT FIRE AND SECURITY	22-Mar-2022	658.68

LEGACY TELECOM LTD	25-Mar-2022	658.20
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2022	657.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2022	656.80
EDF ENERGY 1 LTD	01-Mar-2022	655.24
STRYKER (UK) LTD	22-Mar-2022	654.00
COMPLETE MEATS LTD	02-Mar-2022	652.17
DICT8 LTD	01-Mar-2022	649.44
AKIRA FINANCIAL LTD	28-Mar-2022	647.54
JOHNSON & JOHNSON MEDICAL LTD	25-Mar-2022	647.40
AAH PHARMACEUTICALS LTD	14-Mar-2022	645.77
VIP NURSING LTD	27-Mar-2022	645.26
YOUR WORLD RECRUITMENT LTD	21-Mar-2022	645.26
GENMED ENTERPRISES UK LTD	08-Mar-2022	644.40
ALCURA UK LTD	24-Mar-2022	638.10
ICARE24 LTD	27-Mar-2022	637.93
ICARE24 LTD	20-Mar-2022	637.93
ICARE24 LTD	13-Mar-2022	637.93
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2022	637.55
COVERAD LTD	14-Mar-2022	637.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2022	635.76
HEALTHNET HOMECARE (UK) LTD	01-Mar-2022	634.80
MEDI UK LTD	24-Mar-2022	633.60
FRESENIUS KABI LTD	17-Mar-2022	631.97
MAWDSLEY BROOKS LTD	03-Mar-2022	630.00
BAYER PLC	01-Mar-2022	630.00
YOUR WORLD RECRUITMENT LTD	29-Mar-2022	628.02
COYLE PERSONNEL PLC	06-Mar-2022	628.02
VIP NURSING LTD	13-Mar-2022	628.02
SONOVATE LTD	09-Mar-2022	627.14
YOUR WORLD RECRUITMENT LTD	10-Mar-2022	624.70
BRIDGE VALLEY	22-Mar-2022	624.10
SCHULTZ MEDICAL LTD	09-Mar-2022	624.00
SCHULTZ MEDICAL LTD	25-Mar-2022	624.00
SCHULTZ MEDICAL LTD	25-Mar-2022	624.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	01-Mar-2022	623.50
BOEHRINGER INGELHEIM LTD	08-Mar-2022	622.08
ROSEMONT PHARMACEUTICALS LTD	01-Mar-2022	619.54
VIP NURSING LTD	27-Mar-2022	618.38
THORNBURY NURSING SERVICES	10-Mar-2022	617.86
VISION PHARMACEUTICALS LTD	15-Mar-2022	617.28
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2022	616.93
HEALTHNET HOMECARE (UK) LTD	14-Mar-2022	616.70
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	615.20
ALLOGA UK LTD	16-Mar-2022	614.44
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-Mar-2022	613.74
THORNBURY NURSING SERVICES	21-Mar-2022	613.74
AAH PHARMACEUTICALS LTD	01-Mar-2022	613.63

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2022	613.57
THORNBURY NURSING SERVICES	11-Mar-2022	613.14
YOUR WORLD RECRUITMENT LTD	14-Mar-2022	612.32
THORNBURY NURSING SERVICES	07-Mar-2022	612.06
THORNBURY NURSING SERVICES	28-Mar-2022	609.97
RESTORE PLC	31-Mar-2022	608.22
UNIVERSITY HOSPITALS DORSET NHS FT	15-Mar-2022	608.00
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	607.62
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	607.62
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	607.62
THORNBURY NURSING SERVICES	21-Mar-2022	607.58
YOUR WORLD RECRUITMENT LTD	25-Mar-2022	607.20
OSTEOTEC LTD	30-Mar-2022	606.00
CLICK TRAVEL LTD	31-Mar-2022	605.90
AAH PHARMACEUTICALS LTD	08-Mar-2022	605.52
HEALTH EDGE SOLUTIONS LTD	01-Mar-2022	605.22
BAXTER HEALTHCARE LTD	02-Mar-2022	604.80
AAH PHARMACEUTICALS LTD	28-Mar-2022	603.86
ICARE24 LTD	27-Mar-2022	602.89
ICARE24 LTD	27-Mar-2022	602.89
ICARE24 LTD	20-Mar-2022	602.89
ICARE24 LTD	13-Mar-2022	602.89
ICARE24 LTD	13-Mar-2022	602.89
ICARE24 LTD	20-Mar-2022	602.89
ICARE24 LTD	27-Mar-2022	602.88
ICARE24 LTD	20-Mar-2022	602.88
ICARE24 LTD	13-Mar-2022	602.88
U-DRIVE LTD	20-Mar-2022	602.26
U-DRIVE LTD	20-Mar-2022	602.26
U-DRIVE LTD	20-Mar-2022	602.26
U-DRIVE LTD	20-Mar-2022	602.26
U-DRIVE LTD	20-Mar-2022	602.26
U-DRIVE LTD	20-Mar-2022	602.26
U-DRIVE LTD	20-Mar-2022	602.26
YOUR WORLD RECRUITMENT LTD	21-Mar-2022	600.78
YOUR WORLD RECRUITMENT LTD	10-Mar-2022	600.78
YOUR WORLD RECRUITMENT LTD	31-Mar-2022	600.78
YOUR WORLD RECRUITMENT LTD	31-Mar-2022	600.78
YOUR WORLD RECRUITMENT LTD	21-Mar-2022	600.78
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	600.78
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	600.78
YOUR WORLD RECRUITMENT LTD	02-Mar-2022	600.78
ONECALL24 LTD	09-Mar-2022	600.78
ONECALL24 LTD	23-Mar-2022	600.78
ONECALL24 LTD	23-Mar-2022	600.78
COYLE PERSONNEL PLC	27-Mar-2022	600.77
COYLE PERSONNEL PLC	27-Mar-2022	600.77

COYLE PERSONNEL PLC	27-Mar-2022	600.77
COYLE PERSONNEL PLC	13-Mar-2022	600.77
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	600.00
ABBOTT MEDICAL UK LTD	31-Mar-2022	600.00
ABBOTT MEDICAL UK LTD	31-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	600.00
COLLECTOR SET PRINTERS LTD	31-Mar-2022	599.04
COLLECTOR SET PRINTERS LTD	23-Mar-2022	599.04
THORNBURY NURSING SERVICES	17-Mar-2022	598.85
VENN GROUP LTD	30-Mar-2022	597.96
COYLE PERSONNEL PLC	27-Mar-2022	597.80
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	597.80
ONECALL24 LTD	02-Mar-2022	597.80
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	597.80
COYLE PERSONNEL PLC	06-Mar-2022	597.80

ONECALL24 LTD	16-Mar-2022	597.80
COYLE PERSONNEL PLC	13-Mar-2022	597.80
ONECALL24 LTD	09-Mar-2022	597.80
ONECALL24 LTD	16-Mar-2022	597.80
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	597.80
DRUGSRUS LTD	11-Mar-2022	597.26
STORM TECHNOLOGIES LTD	05-Mar-2022	596.40
THORNBURY NURSING SERVICES	04-Mar-2022	596.17
THORNBURY NURSING SERVICES	24-Mar-2022	594.65
TURRELL ELECTRICAL LTD	28-Mar-2022	594.00
MERMAID MEDICAL LTD	10-Mar-2022	594.00
ARMADA TRAINING SOLUTIONS LTD	22-Mar-2022	594.00
THORNBURY NURSING SERVICES	14-Mar-2022	592.48
THORNBURY NURSING SERVICES	07-Mar-2022	592.48
THORNBURY NURSING SERVICES	10-Mar-2022	592.03
HUNTS FOODSERVICE LTD	08-Mar-2022	591.37
ALTRIX TECHNOLOGY LTD	28-Mar-2022	591.13
EVERGOOD ASSOCIATES LTD	09-Mar-2022	591.12
EVERGOOD ASSOCIATES LTD	30-Mar-2022	591.12
EVERGOOD ASSOCIATES LTD	02-Mar-2022	591.12
VIP NURSING LTD	27-Mar-2022	590.40
INTERACT NURSING	30-Mar-2022	590.40
YOUR WORLD RECRUITMENT LTD	09-Mar-2022	590.40
YOUR WORLD RECRUITMENT LTD	09-Mar-2022	590.40
SEVERN HEALTHCARE TECHNOLOGIES LTD	04-Mar-2022	590.22
THORNBURY NURSING SERVICES	14-Mar-2022	589.68
PENNAME LTD	09-Mar-2022	589.20
PENNAME LTD	01-Mar-2022	589.20
PENNAME LTD	23-Mar-2022	589.20
STRYKER (UK) LTD	29-Mar-2022	588.00
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	587.40
THORNBURY NURSING SERVICES	28-Mar-2022	586.39
MEDLOCUMS RECRUITMENT LTD	31-Mar-2022	586.38
MEDLOCUMS RECRUITMENT LTD	03-Mar-2022	586.38

OLYMPUS KEYMED	22-Mar-2022	585.60
AAH PHARMACEUTICALS LTD	14-Mar-2022	585.60
KENT PHARMA UK LTD	21-Mar-2022	585.60
INTERACT NURSING	01-Mar-2022	584.10
ICARE24 LTD	27-Mar-2022	581.70
ICARE24 LTD	06-Mar-2022	581.70
ICARE24 LTD	20-Mar-2022	581.70
ICARE24 LTD	13-Mar-2022	581.70
OXFORD HEALTH NHS FT	18-Mar-2022	581.08
COOK (UK) LIMITED	21-Mar-2022	580.80
UNIVERSITY HOSPITALS DORSET NHS FT	15-Mar-2022	580.00
YOUR WORLD RECRUITMENT LTD	29-Mar-2022	579.60
MEDTRONIC LTD	02-Mar-2022	579.60
INTERACT NURSING	18-Mar-2022	578.93
INTERACT NURSING	11-Mar-2022	578.93
INTERACT NURSING	04-Mar-2022	578.93
BAXTER HEALTHCARE LTD	28-Mar-2022	578.40
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2022	577.71
AAH PHARMACEUTICALS LTD	25-Mar-2022	577.08
ONECALL24 LTD	02-Mar-2022	576.30
COYLE PERSONNEL PLC	06-Mar-2022	576.30
COYLE PERSONNEL PLC	13-Mar-2022	576.30
COYLE PERSONNEL PLC	13-Mar-2022	576.30
ONECALL24 LTD	30-Mar-2022	576.30
ONECALL24 LTD	09-Mar-2022	576.30
ONECALL24 LTD	23-Mar-2022	576.30
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	576.30
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	576.30
YOUR WORLD RECRUITMENT LTD	10-Mar-2022	576.30
ONECALL24 LTD	16-Mar-2022	576.30
MINDRAY (UK) LTD	19-Mar-2022	576.00
SERVE MEDICAL LTD	16-Mar-2022	576.00
SAFEGUARD MEDICAL TECHNOLOGIES LTD	30-Mar-2022	574.08
ICARE24 LTD	27-Mar-2022	573.90
ICARE24 LTD	06-Mar-2022	573.90
ICARE24 LTD	20-Mar-2022	573.90
ICARE24 LTD	13-Mar-2022	573.90
BIOSENSORS INTERNATIONAL UK LTD	08-Mar-2022	573.60
GETINGE LTD	29-Mar-2022	573.50
THORNBURY NURSING SERVICES	21-Mar-2022	573.27
COYLE PERSONNEL PLC	27-Mar-2022	573.20
YOUR WORLD RECRUITMENT LTD	31-Mar-2022	573.20
YOUR WORLD RECRUITMENT LTD	25-Mar-2022	573.20
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	573.20
YOUR WORLD RECRUITMENT LTD	24-Mar-2022	573.20
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	573.20
YOUR WORLD RECRUITMENT LTD	22-Mar-2022	573.20

YOUR WORLD RECRUITMENT LTD	02-Mar-2022	573.20
VIP NURSING LTD	13-Mar-2022	573.20
COYLE PERSONNEL PLC	13-Mar-2022	573.20
COYLE PERSONNEL PLC	06-Mar-2022	573.20
ONECALL24 LTD	09-Mar-2022	573.20
ONECALL24 LTD	09-Mar-2022	573.20
EMERGENCY PERSONNEL LTD	16-Mar-2022	573.20
VIP NURSING LTD	06-Mar-2022	573.20
ONECALL24 LTD	23-Mar-2022	573.20
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	573.20
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	573.20
YOUR WORLD RECRUITMENT LTD	10-Mar-2022	573.20
MEDTRONIC LTD	28-Mar-2022	572.40
OLYMPUS KEYMED	22-Mar-2022	572.40
THORNBURY NURSING SERVICES	03-Mar-2022	571.50
FRESENIUS KABI LTD	02-Mar-2022	570.44
SME HCI LTD T/A VIVUP	01-Mar-2022	569.01
BRAKE BROS FOODSERVICE LTD	22-Mar-2022	568.97
STONELEIGH CONSULTANCY LTD	12-Mar-2022	568.20
ALTRIX TECHNOLOGY LTD	21-Mar-2022	566.50
EVERGOOD ASSOCIATES LTD	16-Mar-2022	566.50
EVERGOOD ASSOCIATES LTD	23-Mar-2022	566.50
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2022	566.32
VIP NURSING LTD	27-Mar-2022	565.80
PROMEDICAL PERSONNEL LTD	31-Mar-2022	565.80
PROMEDICAL PERSONNEL LTD	11-Mar-2022	565.80
PROMEDICAL PERSONNEL LTD	04-Mar-2022	565.80
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	563.42
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2022	563.42
COYLE PERSONNEL PLC	27-Mar-2022	563.28
YOUR WORLD RECRUITMENT LTD	16-Mar-2022	563.28
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	563.28
ONECALL24 LTD	02-Mar-2022	563.28
ONECALL24 LTD	02-Mar-2022	563.28
ONECALL24 LTD	16-Mar-2022	563.28
COYLE PERSONNEL PLC	13-Mar-2022	563.28
ONECALL24 LTD	09-Mar-2022	563.28
EMERGENCY PERSONNEL LTD	09-Mar-2022	563.28
EMERGENCY PERSONNEL LTD	16-Mar-2022	563.28
ONECALL24 LTD	30-Mar-2022	563.28
ONECALL24 LTD	23-Mar-2022	563.28
MEDLOCUMS RECRUITMENT LTD	10-Mar-2022	563.28
MEDLOCUMS RECRUITMENT LTD	03-Mar-2022	563.28
HEALTHNET HOMECARE (UK) LTD	02-Mar-2022	562.94
HEALTHNET HOMECARE (UK) LTD	08-Mar-2022	562.94
SANOFI AVENTIS	10-Mar-2022	561.60
SOUTH WEST BLINDS LTD	07-Mar-2022	561.06

DACEY LTD	28-Mar-2022	560.41
MAWDSLEY BROOKS LTD	15-Mar-2022	560.40
AAH PHARMACEUTICALS LTD	08-Mar-2022	560.40
INTERACT NURSING	01-Mar-2022	559.50
INTERACT NURSING	04-Mar-2022	559.50
INTERACT NURSING	04-Mar-2022	559.50
INTERACT NURSING	04-Mar-2022	559.50
MEDLOCUMS RECRUITMENT LTD	24-Mar-2022	559.49
MEDLOCUMS RECRUITMENT LTD	17-Mar-2022	559.49
MEDLOCUMS RECRUITMENT LTD	10-Mar-2022	559.49
MAWDSLEY BROOKS LTD	07-Mar-2022	556.84
THORNBURY NURSING SERVICES	28-Mar-2022	556.76
THORNBURY NURSING SERVICES	28-Mar-2022	556.51
THORNBURY NURSING SERVICES	21-Mar-2022	555.54
THORNBURY NURSING SERVICES	21-Mar-2022	555.54
ICARE24 LTD	06-Mar-2022	555.53
ICARE24 LTD	06-Mar-2022	555.53
YOUR WORLD RECRUITMENT LTD	21-Mar-2022	554.52
BRADFORDS BUILDING SUPPLIES LTD	31-Mar-2022	553.94
GETINGE LTD	08-Mar-2022	553.54
ONECALL24 LTD	30-Mar-2022	553.20
COYLE PERSONNEL PLC	27-Mar-2022	553.20
COYLE PERSONNEL PLC	27-Mar-2022	553.20
ONECALL24 LTD	09-Mar-2022	553.20
YOUR WORLD RECRUITMENT LTD	31-Mar-2022	553.20
YOUR WORLD RECRUITMENT LTD	23-Mar-2022	553.20
YOUR WORLD RECRUITMENT LTD	22-Mar-2022	553.20
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	553.20
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	553.20
YOUR WORLD RECRUITMENT LTD	23-Mar-2022	553.20
YOUR WORLD RECRUITMENT LTD	21-Mar-2022	553.20
ONECALL24 LTD	02-Mar-2022	553.20
ONECALL24 LTD	02-Mar-2022	553.20
ONECALL24 LTD	02-Mar-2022	553.20
ONECALL24 LTD	02-Mar-2022	553.20
ONECALL24 LTD	02-Mar-2022	553.20
ONECALL24 LTD	02-Mar-2022	553.20
ONECALL24 LTD	02-Mar-2022	553.20
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	553.20
ONECALL24 LTD	16-Mar-2022	553.20
ONECALL24 LTD	16-Mar-2022	553.20
COYLE PERSONNEL PLC	13-Mar-2022	553.20
COYLE PERSONNEL PLC	13-Mar-2022	553.20
EMERGENCY PERSONNEL LTD	23-Mar-2022	553.20
EMERGENCY PERSONNEL LTD	23-Mar-2022	553.20
COYLE PERSONNEL PLC	13-Mar-2022	553.20
ONECALL24 LTD	09-Mar-2022	553.20

ONECALL24 LTD	09-Mar-2022	553.20
ONECALL24 LTD	09-Mar-2022	553.20
ONECALL24 LTD	16-Mar-2022	553.20
EMERGENCY PERSONNEL LTD	02-Mar-2022	553.20
EMERGENCY PERSONNEL LTD	02-Mar-2022	553.20
EMERGENCY PERSONNEL LTD	02-Mar-2022	553.20
ONECALL24 LTD	30-Mar-2022	553.20
ONECALL24 LTD	30-Mar-2022	553.20
ONECALL24 LTD	30-Mar-2022	553.20
ONECALL24 LTD	30-Mar-2022	553.20
ONECALL24 LTD	23-Mar-2022	553.20
ONECALL24 LTD	23-Mar-2022	553.20
ONECALL24 LTD	16-Mar-2022	553.20
ONECALL24 LTD	23-Mar-2022	553.20
ONECALL24 LTD	23-Mar-2022	553.20
ONECALL24 LTD	23-Mar-2022	553.20
ONECALL24 LTD	23-Mar-2022	553.20
ONECALL24 LTD	30-Mar-2022	553.20
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	553.20
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	553.20
ONECALL24 LTD	16-Mar-2022	553.20
GRIFFITHS & NIELSON LTD	08-Mar-2022	552.96
THORNBURY NURSING SERVICES	24-Mar-2022	551.99
THORNBURY NURSING SERVICES	10-Mar-2022	551.99
PERFORMANCE HEALTH INTERNATIONAL LTD	25-Mar-2022	551.04
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	550.27
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	550.27
YOUR WORLD RECRUITMENT LTD	21-Mar-2022	550.27
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	550.27
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	550.27
NHS BLOOD & TRANSPLANT	09-Mar-2022	550.03
WEYMOUTH COLLEGE	21-Mar-2022	550.00
YOUR WORLD RECRUITMENT LTD	15-Mar-2022	549.41
YOUR WORLD RECRUITMENT LTD	02-Mar-2022	549.41
COYLE PERSONNEL PLC	13-Mar-2022	549.41
COYLE PERSONNEL PLC	13-Mar-2022	549.41
COYLE PERSONNEL PLC	06-Mar-2022	549.41
EMERGENCY PERSONNEL LTD	16-Mar-2022	549.41
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	549.41
XMA LTD	08-Mar-2022	548.64
THORNBURY NURSING SERVICES	03-Mar-2022	548.63
VWR INTERNATIONAL LTD	28-Mar-2022	548.35
THORNBURY NURSING SERVICES	21-Mar-2022	547.83
AAH PHARMACEUTICALS LTD	01-Mar-2022	547.04
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2022	546.98
THORNBURY NURSING SERVICES	28-Mar-2022	546.15
ANITA UK LTD	31-Mar-2022	546.00

THORNBURY NURSING SERVICES	03-Mar-2022	545.27
STATIC SYSTEMS GROUP PLC	31-Mar-2022	544.50
THORNBURY NURSING SERVICES	30-Mar-2022	544.19
ONECALL24 LTD	30-Mar-2022	544.03
ONECALL24 LTD	30-Mar-2022	544.03
WESTFIELD MEDICAL LTD	22-Mar-2022	543.55
MAWDSLEY BROOKS LTD	07-Mar-2022	543.48
ZIMMER BIOMET UK LTD	01-Mar-2022	543.23
N H CASE LTD	02-Mar-2022	542.20
ONECALL24 LTD	23-Mar-2022	542.16
DIAGMED HEALTHCARE LTD	10-Mar-2022	541.73
COYLE PERSONNEL PLC	27-Mar-2022	541.20
MEDLOCUMS RECRUITMENT LTD	17-Mar-2022	541.20
COYLE PERSONNEL PLC	06-Mar-2022	541.20
YOUR WORLD RECRUITMENT LTD	30-Mar-2022	541.20
YOUR WORLD RECRUITMENT LTD	29-Mar-2022	541.20
YOUR WORLD RECRUITMENT LTD	15-Mar-2022	541.20
YOUR WORLD RECRUITMENT LTD	22-Mar-2022	541.20
YOUR WORLD RECRUITMENT LTD	29-Mar-2022	541.20
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	541.20
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	541.20
YOUR WORLD RECRUITMENT LTD	02-Mar-2022	541.20
COYLE PERSONNEL PLC	06-Mar-2022	541.20
COYLE PERSONNEL PLC	13-Mar-2022	541.20
MEDLOCUMS RECRUITMENT LTD	17-Mar-2022	541.20
MEDLOCUMS RECRUITMENT LTD	17-Mar-2022	541.20
COYLE PERSONNEL PLC	13-Mar-2022	541.20
MEDLOCUMS RECRUITMENT LTD	31-Mar-2022	541.20
MEDLOCUMS RECRUITMENT LTD	31-Mar-2022	541.20
MEDLOCUMS RECRUITMENT LTD	31-Mar-2022	541.20
VIP NURSING LTD	06-Mar-2022	541.20
MEDLOCUMS RECRUITMENT LTD	24-Mar-2022	541.20
MEDLOCUMS RECRUITMENT LTD	24-Mar-2022	541.20
MEDLOCUMS RECRUITMENT LTD	24-Mar-2022	541.20
ONECALL24 LTD	30-Mar-2022	541.20
ONECALL24 LTD	23-Mar-2022	541.20
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	541.20
VIP NURSING LTD	13-Mar-2022	541.20
MEDLOCUMS RECRUITMENT LTD	03-Mar-2022	541.20
MEDLOCUMS RECRUITMENT LTD	03-Mar-2022	541.20
MEDLOCUMS RECRUITMENT LTD	10-Mar-2022	541.20
MEDLOCUMS RECRUITMENT LTD	10-Mar-2022	541.20
ALTRIX TECHNOLOGY LTD	02-Mar-2022	540.30
MEDSOL HEALTHCARE SERVICES PLC	01-Mar-2022	540.30
ALTRIX TECHNOLOGY LTD	16-Mar-2022	540.00
YOUR WORLD RECRUITMENT LTD	25-Mar-2022	540.00
COOK (UK) LIMITED	09-Mar-2022	540.00

TTM HEALTHCARE UK LTD	23-Mar-2022	539.71
ALLOGA UK LTD	30-Mar-2022	539.28
ALLOGA UK LTD	09-Mar-2022	539.28
NHS PROVIDERS	24-Mar-2022	538.80
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	538.63
BAXTER HEALTHCARE LTD	02-Mar-2022	537.66
ALTRIX TECHNOLOGY LTD	02-Mar-2022	537.30
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	536.43
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	536.24
ELIS UK LTD	01-Mar-2022	536.10
BGL RIEBER LTD	18-Mar-2022	535.91
THORNBURY NURSING SERVICES	17-Mar-2022	535.74
BIO-RAD LABORATORIES LTD	09-Mar-2022	534.72
THORNBURY NURSING SERVICES	21-Mar-2022	534.36
STRYKER (UK) LTD	01-Mar-2022	534.00
STRYKER (UK) LTD	07-Mar-2022	534.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2022	533.69
OPTIMUM MEDICAL SOLUTIONS LTD	17-Mar-2022	533.46
AAH PHARMACEUTICALS LTD	17-Mar-2022	533.16
VIP NURSING LTD	27-Mar-2022	532.44
VIP NURSING LTD	27-Mar-2022	532.44
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	532.44
YOUR WORLD RECRUITMENT LTD	21-Mar-2022	532.44
VIP NURSING LTD	06-Mar-2022	532.44
VIP NURSING LTD	06-Mar-2022	532.44
ICARE24 LTD	27-Mar-2022	531.97
ICARE24 LTD	06-Mar-2022	531.97
ICARE24 LTD	06-Mar-2022	531.97
ICARE24 LTD	20-Mar-2022	531.97
ICARE24 LTD	13-Mar-2022	531.97
ICARE24 LTD	13-Mar-2022	531.97
ICARE24 LTD	13-Mar-2022	531.97
ONECALL24 LTD	30-Mar-2022	531.12
VIP NURSING LTD	20-Mar-2022	531.12
COYLE PERSONNEL PLC	27-Mar-2022	531.12
VIP NURSING LTD	20-Mar-2022	531.12
COYLE PERSONNEL PLC	27-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	29-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	29-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	29-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	29-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	30-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	15-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	22-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	22-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	22-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	29-Mar-2022	531.12

YOUR WORLD RECRUITMENT LTD	28-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	21-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	24-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	25-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	24-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	10-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	22-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	25-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	15-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	16-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	16-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	15-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	15-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	15-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	01-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	02-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	02-Mar-2022	531.12
COYLE PERSONNEL PLC	13-Mar-2022	531.12
COYLE PERSONNEL PLC	13-Mar-2022	531.12
COYLE PERSONNEL PLC	13-Mar-2022	531.12
COYLE PERSONNEL PLC	13-Mar-2022	531.12
ONECALL24 LTD	16-Mar-2022	531.12
COYLE PERSONNEL PLC	13-Mar-2022	531.12
EMERGENCY PERSONNEL LTD	09-Mar-2022	531.12
COYLE PERSONNEL PLC	06-Mar-2022	531.12
ONECALL24 LTD	09-Mar-2022	531.12
ONECALL24 LTD	09-Mar-2022	531.12
EMERGENCY PERSONNEL LTD	09-Mar-2022	531.12
EMERGENCY PERSONNEL LTD	09-Mar-2022	531.12
ONECALL24 LTD	30-Mar-2022	531.12
ONECALL24 LTD	30-Mar-2022	531.12
ONECALL24 LTD	23-Mar-2022	531.12
ONECALL24 LTD	23-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	04-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	531.12
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	531.12
THORNBURY NURSING SERVICES	21-Mar-2022	531.07

TURNSTIDE MARKETING LTD T/A RNS PUBLICATIONS	14-Mar-2022	530.34
WOMANZONE LTD	18-Mar-2022	529.20
SPECSAVERS	26-Mar-2022	528.50
ABBOTT MEDICAL UK LTD	18-Mar-2022	528.00
CORIN LTD	09-Mar-2022	528.00
INTERSURGICAL LTD	29-Mar-2022	528.00
THORNBURY NURSING SERVICES	04-Mar-2022	527.39
JOHNSON & JOHNSON MEDICAL LTD	21-Mar-2022	526.39
COLLECTOR SET PRINTERS LTD	31-Mar-2022	525.71
DRAEGER MEDICAL UK LTD	22-Mar-2022	525.60
BUILDRITE TRADE & DIY SUPPLIES LTD	22-Mar-2022	523.94
NIPRO MEDICAL UK LTD	30-Mar-2022	523.00
CITYSPRINT (UK) LTD	26-Mar-2022	522.88
CITYSPRINT (UK) LTD	12-Mar-2022	522.88
CITYSPRINT (UK) LTD	19-Mar-2022	522.88
THORNBURY NURSING SERVICES	07-Mar-2022	522.58
EVERGOOD ASSOCIATES LTD	09-Mar-2022	521.28
EVERGOOD ASSOCIATES LTD	23-Mar-2022	521.28
EVERGOOD ASSOCIATES LTD	30-Mar-2022	521.28
EVERGOOD ASSOCIATES LTD	02-Mar-2022	521.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2022	521.28
AAH PHARMACEUTICALS LTD	29-Mar-2022	521.10
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Mar-2022	520.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Mar-2022	520.80
BRAKE BROS FOODSERVICE LTD	15-Mar-2022	520.39
EDF ENERGY 1 LTD	01-Mar-2022	520.30
INNOTECH HYGIENE SOLUTIONS LTD	16-Mar-2022	519.98
MINERVA LABORATORIES LTD	16-Mar-2022	519.85
LINET UK LTD	31-Mar-2022	519.06
ALTRIX TECHNOLOGY LTD	16-Mar-2022	518.58
ALTRIX TECHNOLOGY LTD	21-Mar-2022	518.58
ALTRIX TECHNOLOGY LTD	28-Mar-2022	518.58
ALTRIX TECHNOLOGY LTD	10-Mar-2022	518.58
GUERBET LABORATORIES LTD	25-Mar-2022	518.40
KETTERING SURGICAL APPLIANCES LTD	28-Mar-2022	518.16
THORNBURY NURSING SERVICES	14-Mar-2022	518.10
TXM HEALTHCARE LTD	16-Mar-2022	517.22
TXM HEALTHCARE LTD	23-Mar-2022	517.22
TXM HEALTHCARE LTD	02-Mar-2022	517.22
TTM HEALTHCARE UK LTD	30-Mar-2022	517.22
TXM HEALTHCARE LTD	09-Mar-2022	517.22
TFS HEALTHCARE LTD	25-Mar-2022	517.22
ALTRIX TECHNOLOGY LTD	16-Mar-2022	516.72
ALTRIX TECHNOLOGY LTD	10-Mar-2022	516.72
SME HCI LTD T/A VIVUP	01-Mar-2022	516.62
SME HCI LTD T/A VIVUP	01-Mar-2022	516.62
HEALTHCARE CONFERENCES UK LTD	29-Mar-2022	514.50

WERFEN LTD	08-Mar-2022	513.46
DORSET ELECTRICAL & FIRE ALARMS LTD	11-Mar-2022	510.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2022	509.90
STERIS SOLUTIONS LTD	08-Mar-2022	509.32
THORNBURY NURSING SERVICES	17-Mar-2022	509.25
NHS BLOOD & TRANSPLANT	14-Mar-2022	509.20
ALLOGA UK LTD	03-Mar-2022	507.98
VIP NURSING LTD	27-Mar-2022	507.84
VIP NURSING LTD	27-Mar-2022	507.84
PROMEDICAL PERSONNEL LTD	25-Mar-2022	507.84
YOUR WORLD RECRUITMENT LTD	25-Mar-2022	507.84
PROMEDICAL PERSONNEL LTD	18-Mar-2022	507.84
THORNBURY NURSING SERVICES	21-Mar-2022	507.58
BOC LTD	03-Mar-2022	506.81
UK HEALTH SECURITY AGENCY	22-Mar-2022	505.72
SAMANTHA GREENWELL	02-Mar-2022	505.56
ORIBHABOR OSEBHAHIEMEN	30-Mar-2022	504.00
BAXTER HEALTHCARE LTD	14-Mar-2022	504.00
JOHNSON & JOHNSON MEDICAL LTD	11-Mar-2022	501.40
OLYMPUS KEYMED	11-Mar-2022	500.40
STANDARD LIFE A.V.C.	31-Mar-2022	500.00
THE ROYAL WOLVERHAMPTON NHS TRUST	21-Mar-2022	500.00
STANDARD LIFE A.V.C.	08-Mar-2022	500.00
EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST	17-Mar-2022	500.00
WNA HEALTHCARE	13-Mar-2022	499.56
PULSE HEALTHCARE LTD	28-Mar-2022	499.03
HENLEYS MEDICAL SUPPLIES LTD	31-Mar-2022	498.60
ALLIANCE DISPOSABLES LTD	30-Mar-2022	498.58
MEDSOL HEALTHCARE SERVICES PLC	18-Mar-2022	498.42
MEDSOL HEALTHCARE SERVICES PLC	01-Mar-2022	498.42
MAWDSLEY BROOKS LTD	30-Mar-2022	498.24
MAWDSLEY BROOKS LTD	14-Mar-2022	498.24
VASCULAR PERSPECTIVES	02-Mar-2022	498.00
HALO MEDICAL	28-Mar-2022	497.70
MEDICARE SERVICES INSTALLATIONS LTD	03-Mar-2022	496.80
MINDRAY (UK) LTD	11-Mar-2022	496.80
MINDRAY (UK) LTD	18-Mar-2022	496.80
MINDRAY (UK) LTD	19-Mar-2022	496.80
FRESENIUS MEDICAL CARE (UK) LTD	22-Mar-2022	496.64
WNA HEALTHCARE	06-Mar-2022	496.56
WNA HEALTHCARE	13-Mar-2022	496.56
ALTRIX TECHNOLOGY LTD	21-Mar-2022	496.56
WNA HEALTHCARE	27-Mar-2022	496.56
ALTRIX TECHNOLOGY LTD	28-Mar-2022	496.56
ALTRIX TECHNOLOGY LTD	28-Mar-2022	496.56
ALTRIX TECHNOLOGY LTD	02-Mar-2022	496.56
ALTRIX TECHNOLOGY LTD	10-Mar-2022	496.56

TXM HEALTHCARE LTD	25-Mar-2022	495.90
TXM HEALTHCARE LTD	25-Mar-2022	495.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2022	495.76
TTM HEALTHCARE UK LTD	30-Mar-2022	494.74
TTM HEALTHCARE UK LTD	16-Mar-2022	494.74
TTM HEALTHCARE UK LTD	02-Mar-2022	494.74
TTM HEALTHCARE UK LTD	02-Mar-2022	494.74
TTM HEALTHCARE UK LTD	02-Mar-2022	494.74
FEMCARE LTD	28-Mar-2022	494.34
FEMCARE LTD	22-Mar-2022	494.34
PORTSMOUTH HOSPITALS NHS TRUST	18-Mar-2022	494.02
U-DRIVE LTD	30-Mar-2022	494.00
EVERGOOD ASSOCIATES LTD	16-Mar-2022	493.92
EVERGOOD ASSOCIATES LTD	23-Mar-2022	493.92
PROMEDICAL PERSONNEL LTD	11-Mar-2022	493.92
PROMEDICAL PERSONNEL LTD	04-Mar-2022	493.92
MEDSOL HEALTHCARE SERVICES PLC	04-Mar-2022	493.86
MEDSOL HEALTHCARE SERVICES PLC	04-Mar-2022	493.86
WNA HEALTHCARE	20-Mar-2022	493.86
ALTRIX TECHNOLOGY LTD	02-Mar-2022	493.86
ALTRIX TECHNOLOGY LTD	09-Mar-2022	493.86
AAH PHARMACEUTICALS LTD	01-Mar-2022	493.09
THE BARCODE WAREHOUSE LTD	21-Mar-2022	492.48
THORNBURY NURSING SERVICES	03-Mar-2022	491.97
WNA HEALTHCARE	27-Mar-2022	491.04
VODAFONE LTD	23-Mar-2022	489.20
HAMELN PHARMA LTD	11-Mar-2022	489.13
ALTOMED LTD	29-Mar-2022	489.00
DORSET OFFICE FURNITURE	31-Mar-2022	488.40
AAH PHARMACEUTICALS LTD	14-Mar-2022	487.23
GILEAD SCIENCES LTD	29-Mar-2022	487.20
ARTHREX LTD	02-Mar-2022	486.54
ARTHREX LTD	22-Mar-2022	486.54
OXFORD HEALTH NHS FT	25-Mar-2022	486.00
ALCON EYE CARE UK LTD	17-Mar-2022	485.78
STRYKER (UK) LTD	14-Mar-2022	485.68
ADVENA LTD	07-Mar-2022	484.50
INTERACT NURSING	30-Mar-2022	483.95
NHS BLOOD & TRANSPLANT	11-Mar-2022	483.68
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	483.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2022	482.88
FANNIN (UK) LTD	30-Mar-2022	482.40
MAG SHOE SERVICES LTD	08-Mar-2022	482.40
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	480.19
MEDARTIS LTD	04-Mar-2022	480.00
TERUMO UK LTD	08-Mar-2022	480.00
DEXCOM INTERNATIONAL LTD	23-Mar-2022	480.00

TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	10-Mar-2022	480.00
GO DADDY.COM	26-Mar-2022	479.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	479.78
ANDREW CARE OPTICIANS	17-Mar-2022	477.90
THORNBURY NURSING SERVICES	18-Mar-2022	477.69
VISION PHARMACEUTICALS LTD	24-Mar-2022	475.56
VISION PHARMACEUTICALS LTD	24-Mar-2022	475.56
TXM HEALTHCARE LTD	30-Mar-2022	475.26
TXM HEALTHCARE LTD	30-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TXM HEALTHCARE LTD	25-Mar-2022	475.26
TFS HEALTHCARE LTD	25-Mar-2022	475.20
WELCH ALLYN UK LTD	03-Mar-2022	475.20
HEALTHNET HOMECARE (UK) LTD	14-Mar-2022	475.02
PRC STREAMLINE TAXIS	31-Mar-2022	474.68
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2022	474.66
NORTH BRISTOL NHS TRUST	04-Mar-2022	474.25
TURRELL ELECTRICAL LTD	29-Mar-2022	474.00
GAVAN CATERING SUPPLIES	16-Mar-2022	473.58
EVERGOOD ASSOCIATES LTD	02-Mar-2022	473.34
EVERGOOD ASSOCIATES LTD	30-Mar-2022	473.34
WNA HEALTHCARE	20-Mar-2022	473.28
ALTRIX TECHNOLOGY LTD	28-Mar-2022	473.28
MEDSOL HEALTHCARE SERVICES PLC	18-Mar-2022	473.28
ALTRIX TECHNOLOGY LTD	16-Mar-2022	473.28
MEDSOL HEALTHCARE SERVICES PLC	01-Mar-2022	473.28
TFS HEALTHCARE LTD	25-Mar-2022	473.23
TFS HEALTHCARE LTD	11-Mar-2022	473.23
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	18-Mar-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	472.50

SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	472.50
DURBIN PLC	21-Mar-2022	472.42
HEALTHNET HOMECARE (UK) LTD	18-Mar-2022	472.13
BAXTER HEALTHCARE LTD	21-Mar-2022	471.60
ORTHOFIX LTD	11-Mar-2022	471.24
LINET UK LTD	30-Mar-2022	470.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2022	470.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2022	470.14
AAH PHARMACEUTICALS LTD	10-Mar-2022	469.89
THORNBURY NURSING SERVICES	11-Mar-2022	469.61
MAWDSLEY BROOKS LTD	04-Mar-2022	469.51
ALTRIX TECHNOLOGY LTD	28-Mar-2022	469.32
PROMEDICS ORTHOPAEDICS LTD	28-Mar-2022	468.30
TOFFELN LTD	08-Mar-2022	468.00
TOFFELN LTD	08-Mar-2022	468.00
BRACE ORTHOPAEDIC	29-Mar-2022	468.00
CITYSPRINT (UK) LTD	12-Mar-2022	466.48
ALLIANCE DISPOSABLES LTD	09-Mar-2022	465.13
THORNBURY NURSING SERVICES	17-Mar-2022	463.63
KIMAL PLC	04-Mar-2022	462.48
THORNBURY NURSING SERVICES	24-Mar-2022	461.70
COOL TEC SERVICES LTD	28-Mar-2022	461.17
CRAIGS FARM DAIRY	19-Mar-2022	461.03
FRESENIUS MEDICAL CARE (UK) LTD	31-Mar-2022	460.40
ALCURA UK LTD	10-Mar-2022	460.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Mar-2022	459.07
AAH PHARMACEUTICALS LTD	29-Mar-2022	459.07
TXM HEALTHCARE LTD	30-Mar-2022	458.64
TFS HEALTHCARE LTD	25-Mar-2022	458.64
TFS HEALTHCARE LTD	25-Mar-2022	458.64
TFS HEALTHCARE LTD	11-Mar-2022	458.64
CHAPPLE & JENKINS	23-Mar-2022	458.19
OXFORD HEALTH NHS FT	03-Mar-2022	458.10
THORNBURY NURSING SERVICES	17-Mar-2022	458.09
AMBU LTD	24-Mar-2022	457.92
DURBIN PLC	09-Mar-2022	457.50
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2022	457.04
BRACE ORTHOPAEDIC	11-Mar-2022	456.00
TXM HEALTHCARE LTD	30-Mar-2022	455.95
TXM HEALTHCARE LTD	09-Mar-2022	455.95
BRADFORDS BUILDING SUPPLIES LTD	03-Mar-2022	455.76
TXM HEALTHCARE LTD	30-Mar-2022	455.40
TXM HEALTHCARE LTD	16-Mar-2022	455.40
TXM HEALTHCARE LTD	23-Mar-2022	455.40

TXM HEALTHCARE LTD	02-Mar-2022	455.40
TXM HEALTHCARE LTD	09-Mar-2022	455.40
TTM HEALTHCARE UK LTD	30-Mar-2022	455.40
TFS HEALTHCARE LTD	11-Mar-2022	455.40
TTM HEALTHCARE UK LTD	02-Mar-2022	455.40
HELAPET LTD	02-Mar-2022	454.95
THORNBURY NURSING SERVICES	17-Mar-2022	454.90
TFS HEALTHCARE LTD	25-Mar-2022	454.68
TFS HEALTHCARE LTD	11-Mar-2022	454.68
THORNBURY NURSING SERVICES	03-Mar-2022	454.54
THORNBURY NURSING SERVICES	17-Mar-2022	454.54
TXM HEALTHCARE LTD	02-Mar-2022	454.08
TXM HEALTHCARE LTD	02-Mar-2022	454.08
TXM HEALTHCARE LTD	09-Mar-2022	454.08
TXM HEALTHCARE LTD	23-Mar-2022	454.08
THORNBURY NURSING SERVICES	17-Mar-2022	453.50
LIMA ORTHOPAEDICS UK LTD	28-Mar-2022	452.77
PROMEDICAL PERSONNEL LTD	11-Mar-2022	452.76
PROMEDICAL PERSONNEL LTD	18-Mar-2022	452.76
BANNER ADVANTAGE LTD T/A STAPLES	21-Mar-2022	452.66
THORNBURY NURSING SERVICES	03-Mar-2022	452.66
MAWDSLEY BROOKS LTD	22-Mar-2022	452.15
TFS HEALTHCARE LTD	04-Mar-2022	451.80
TXM HEALTHCARE LTD	23-Mar-2022	451.80
TXM HEALTHCARE LTD	04-Mar-2022	451.80
TFS HEALTHCARE LTD	25-Mar-2022	451.80
TFS HEALTHCARE LTD	25-Mar-2022	451.80
TFS HEALTHCARE LTD	25-Mar-2022	451.80
TFS HEALTHCARE LTD	25-Mar-2022	451.80
TFS HEALTHCARE LTD	25-Mar-2022	451.80
TFS HEALTHCARE LTD	25-Mar-2022	451.80
TFS HEALTHCARE LTD	11-Mar-2022	451.80
TFS HEALTHCARE LTD	11-Mar-2022	451.80
TFS HEALTHCARE LTD	11-Mar-2022	451.80
TFS HEALTHCARE LTD	11-Mar-2022	451.80
TFS HEALTHCARE LTD	11-Mar-2022	451.80
NORTH BRISTOL NHS TRUST	04-Mar-2022	451.42
DORSET OFFICE FURNITURE	22-Mar-2022	451.20
VALLEY NORTHERN LTD	21-Mar-2022	450.91
ARGOS	31-Mar-2022	450.40
HEALTHNET HOMECARE (UK) LTD	02-Mar-2022	450.05
RESUSCITATION COUNCIL (UK) LTD	16-Mar-2022	450.00
TERUMO UK LTD	31-Mar-2022	450.00
HIGHFIELD ELEARING LTD	01-Mar-2022	450.00
ADT FIRE AND SECURITY	22-Mar-2022	450.00
BIDVEST FOODSERVICE	11-Mar-2022	449.61
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	17-Mar-2022	448.49

MAWDSLEY BROOKS LTD	01-Mar-2022	447.19
PENLON LTD	01-Mar-2022	445.32
VIAPATH ANALYTICS LLP	15-Mar-2022	445.08
WILLIAMS MEDICAL SUPPLIES LTD	28-Mar-2022	444.00
HELVETICA HEALTH CARE SARL	16-Mar-2022	444.00
ABBOTT MEDICAL UK LTD	15-Mar-2022	444.00
VISION MATRIX LTD	07-Mar-2022	443.04
VISION MATRIX LTD	23-Mar-2022	443.04
ORTHOPTIC SUPPLIES LTD	18-Mar-2022	442.80
INDUSTRIAL PLASTERS LTD	23-Mar-2022	442.69
STARKEY LABORATORIES LTD	06-Mar-2022	441.60
DR WILLIAM BARRETT BOWDITCH	31-Mar-2022	440.00
DR ALEX JONES	22-Mar-2022	440.00
SIMON PHILLIPS	22-Mar-2022	440.00
SURVIVAL-32	23-Mar-2022	439.87
PHILIPS RESPIRONICS (UK) LTD	07-Mar-2022	439.72
TXM HEALTHCARE LTD	30-Mar-2022	438.84
TXM HEALTHCARE LTD	16-Mar-2022	438.84
TXM HEALTHCARE LTD	16-Mar-2022	438.84
TXM HEALTHCARE LTD	23-Mar-2022	438.84
TXM HEALTHCARE LTD	23-Mar-2022	438.84
TXM HEALTHCARE LTD	02-Mar-2022	438.84
TXM HEALTHCARE LTD	09-Mar-2022	438.84
TXM HEALTHCARE LTD	09-Mar-2022	438.84
TFS HEALTHCARE LTD	25-Mar-2022	438.84
TFS HEALTHCARE LTD	11-Mar-2022	438.84
TFS HEALTHCARE LTD	11-Mar-2022	438.84
FRESENIUS KABI LTD	01-Mar-2022	438.72
AAH PHARMACEUTICALS LTD	29-Mar-2022	437.05
MINERVA LABORATORIES LTD	16-Mar-2022	436.62
TTM HEALTHCARE UK LTD	09-Mar-2022	435.60
TTM HEALTHCARE UK LTD	09-Mar-2022	435.60
TTM HEALTHCARE UK LTD	09-Mar-2022	435.60
TTM HEALTHCARE UK LTD	16-Mar-2022	435.60
TTM HEALTHCARE UK LTD	30-Mar-2022	435.60
TTM HEALTHCARE UK LTD	30-Mar-2022	435.60
TTM HEALTHCARE UK LTD	23-Mar-2022	435.60
THORNBURY NURSING SERVICES	24-Mar-2022	435.58
DRAEGER MEDICAL UK LTD	07-Mar-2022	435.54
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2022	435.40
AKIRA FINANCIAL LTD	28-Mar-2022	434.88
GENMED ENTERPRISES UK LTD	17-Mar-2022	434.40
DJO UK LTD	17-Mar-2022	433.67
BRADFORDS BUILDING SUPPLIES LTD	22-Mar-2022	433.57
TXM HEALTHCARE LTD	30-Mar-2022	432.72
TXM HEALTHCARE LTD	30-Mar-2022	432.72
TXM HEALTHCARE LTD	23-Mar-2022	432.72

TXM HEALTHCARE LTD	18-Mar-2022	432.72
TXM HEALTHCARE LTD	30-Mar-2022	432.72
TXM HEALTHCARE LTD	18-Mar-2022	432.72
TXM HEALTHCARE LTD	09-Mar-2022	432.72
TXM HEALTHCARE LTD	18-Mar-2022	432.72
TXM HEALTHCARE LTD	23-Mar-2022	432.72
TXM HEALTHCARE LTD	09-Mar-2022	432.72
TXM HEALTHCARE LTD	09-Mar-2022	432.72
AAH PHARMACEUTICALS LTD	21-Mar-2022	432.42
THORNBURY NURSING SERVICES	28-Mar-2022	432.22
VARIAN MEDICAL SYSTEMS UK LTD	14-Mar-2022	432.00
SONOVATE LTD	02-Mar-2022	432.00
SONOVATE LTD	02-Mar-2022	432.00
THE ROYAL MARSDEN NHS FOUNDATION TRUST	18-Mar-2022	432.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Mar-2022	431.39
DGP INTELSIUS LTD	11-Mar-2022	431.04
STORM TECHNOLOGIES LTD	11-Mar-2022	430.85
BAXTER HEALTHCARE LTD	21-Mar-2022	428.24
FRESENIUS MEDICAL CARE (UK) LTD	18-Mar-2022	428.22
HEALTHNET HOMECARE (UK) LTD	03-Mar-2022	428.22
HEALTHNET HOMECARE (UK) LTD	03-Mar-2022	428.22
FRESENIUS MEDICAL CARE (UK) LTD	01-Mar-2022	428.22
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2022	428.22
HEALTHNET HOMECARE (UK) LTD	04-Mar-2022	428.22
FRESENIUS KABI LTD	22-Mar-2022	428.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Mar-2022	428.11
CRAIGS FARM DAIRY	12-Mar-2022	427.20
ALCURA UK LTD	24-Mar-2022	425.40
AAH PHARMACEUTICALS LTD	15-Mar-2022	424.02
THORNBURY NURSING SERVICES	28-Mar-2022	423.23
INSIGHT SECURITY & FACILITIES LTD	29-Mar-2022	421.20
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Mar-2022	420.21
BAYER PLC	24-Mar-2022	420.00
ARGOS	31-Mar-2022	419.99
BAXTER HEALTHCARE LTD	17-Mar-2022	419.76
MAWDSLEY BROOKS LTD	11-Mar-2022	419.52
MAWDSLEY BROOKS LTD	08-Mar-2022	418.85
BECTON DICKINSON UK LTD	03-Mar-2022	418.63
BECTON DICKINSON UK LTD	03-Mar-2022	418.63
BECTON DICKINSON UK LTD	03-Mar-2022	418.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2022	418.27
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	417.05
MAWDSLEY BROOKS LTD	15-Mar-2022	417.01
SCHULKE & MAYR UK LTD	14-Mar-2022	416.88
ROBERTS FOODSERVICE LTD	11-Mar-2022	416.60
GENMED ENTERPRISES UK LTD	22-Mar-2022	416.16
GENMED ENTERPRISES UK LTD	17-Mar-2022	416.16

U-DRIVE LTD	07-Mar-2022	416.00
U-DRIVE LTD	13-Mar-2022	415.99
ABOUT FACE SOLUTIONS LTD	31-Mar-2022	415.20
MAWDSLEY BROOKS LTD	07-Mar-2022	415.20
MAWDSLEY BROOKS LTD	01-Mar-2022	415.20
MAWDSLEY BROOKS LTD	23-Mar-2022	415.20
LINET UK LTD	30-Mar-2022	415.13
SERCHEM LTD	21-Mar-2022	414.72
AAH PHARMACEUTICALS LTD	18-Mar-2022	414.72
ROBERTS FOODSERVICE LTD	25-Mar-2022	414.19
BRAKE BROS FOODSERVICE LTD	08-Mar-2022	412.55
COLT INTERNATIONAL LTD	15-Mar-2022	411.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2022	409.73
ORIGIO LTD T/A COOPER SURGICAL	22-Mar-2022	408.96
WESSEX DUCT CLEANING LTD	31-Mar-2022	408.00
TERUMO UK LTD	23-Mar-2022	408.00
TERUMO UK LTD	09-Mar-2022	408.00
ADT FIRE AND SECURITY	22-Mar-2022	408.00
NOVA LABORATORIES LTD	07-Mar-2022	408.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	14-Mar-2022	408.00
FULTON BOILER WORKS (GB) LTD	17-Mar-2022	406.36
STRYKER (UK) LTD	21-Mar-2022	406.19
RESTORE PLC	31-Mar-2022	405.14
OSTEOTEC LTD	09-Mar-2022	404.40
VODAFONE LTD	04-Mar-2022	403.80
TXM HEALTHCARE LTD	30-Mar-2022	403.66
RS COMPONENTS LTD	30-Mar-2022	402.52
COLLECTOR SET PRINTERS LTD	09-Mar-2022	402.12
MERMAID MEDICAL LTD	09-Mar-2022	402.00
MERMAID MEDICAL LTD	23-Mar-2022	402.00
MERMAID MEDICAL LTD	18-Mar-2022	402.00
SPACELABS HEALTHCARE LTD	25-Mar-2022	400.45
PALL EUROPE LTD	15-Mar-2022	400.39
LAERDAL MEDICAL LTD	23-Mar-2022	398.88
ELIS UK LTD	01-Mar-2022	398.16
AAH PHARMACEUTICALS LTD	17-Mar-2022	397.60
ALLOGA UK LTD	30-Mar-2022	397.14
OPTIMA MEDICAL LTD	03-Mar-2022	396.00
HAAG-STREIT UK LTD	17-Mar-2022	396.00
AAH PHARMACEUTICALS LTD	18-Mar-2022	395.80
THORNBURY NURSING SERVICES	24-Mar-2022	393.65
TXM HEALTHCARE LTD	09-Mar-2022	393.30
TXM HEALTHCARE LTD	30-Mar-2022	393.30
TXM HEALTHCARE LTD	23-Mar-2022	393.30
TXM HEALTHCARE LTD	23-Mar-2022	393.30
TXM HEALTHCARE LTD	02-Mar-2022	393.30
TXM HEALTHCARE LTD	02-Mar-2022	393.30

TXM HEALTHCARE LTD	09-Mar-2022	393.30
TXM HEALTHCARE LTD	09-Mar-2022	393.30
TXM HEALTHCARE LTD	16-Mar-2022	392.16
TXM HEALTHCARE LTD	23-Mar-2022	392.16
TXM HEALTHCARE LTD	23-Mar-2022	392.16
TXM HEALTHCARE LTD	23-Mar-2022	392.16
TXM HEALTHCARE LTD	02-Mar-2022	392.16
TXM HEALTHCARE LTD	02-Mar-2022	392.16
TXM HEALTHCARE LTD	02-Mar-2022	392.16
TXM HEALTHCARE LTD	09-Mar-2022	392.16
HELAPET LTD	24-Mar-2022	391.80
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	391.60
CODAN LTD	09-Mar-2022	391.20
ARTHREX LTD	28-Mar-2022	390.00
PEARCE COMPACTION SYSTEMS	09-Mar-2022	390.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Mar-2022	388.87
FRESENIUS MEDICAL CARE (UK) LTD	03-Mar-2022	388.17
ALLOGA UK LTD	25-Mar-2022	387.60
BRIDGE VALLEY	01-Mar-2022	387.28
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Mar-2022	386.45
ALPHABET (GB) LIMITED	01-Mar-2022	386.30
ALPHABET (GB) LIMITED	01-Mar-2022	386.30
ALPHABET (GB) LIMITED	01-Mar-2022	386.30
OXFORD HEALTH NHS FT	25-Mar-2022	384.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2022	383.40
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Mar-2022	383.27
TXM HEALTHCARE LTD	18-Mar-2022	380.72
TXM HEALTHCARE LTD	02-Mar-2022	380.72
HEALTHNET HOMECARE (UK) LTD	30-Mar-2022	380.04
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	379.52
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2022	379.52
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2022	379.50
GAVAN CATERING SUPPLIES	07-Mar-2022	379.20
TERUMO UK LTD	03-Mar-2022	378.00
MEDTRONIC LTD	03-Mar-2022	378.00
APPLIED MEDICAL UK LTD	24-Mar-2022	378.00
APPLIED MEDICAL UK LTD	24-Mar-2022	378.00
APPLIED MEDICAL UK LTD	24-Mar-2022	378.00
APPLIED MEDICAL UK LTD	28-Mar-2022	378.00
UK PACKAGING SOLUTIONS LTD T/A VISIBLE BRANDS	17-Mar-2022	378.00
APPLIED MEDICAL UK LTD	24-Mar-2022	378.00
YESSS ELECTRICAL	24-Mar-2022	377.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Mar-2022	377.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	377.21
MEDLINE INDUSTRIES LTD	23-Mar-2022	377.20
FRESENIUS KABI LTD	29-Mar-2022	376.70
MEDLINE INDUSTRIES LTD	08-Mar-2022	374.12

TXM HEALTHCARE LTD	23-Mar-2022	372.60
OLYMPUS KEYMED	04-Mar-2022	372.00
OLYMPUS KEYMED	24-Mar-2022	372.00
TXM HEALTHCARE LTD	16-Mar-2022	371.52
NATIONAL LOCUMS LTD	14-Mar-2022	371.52
EXMOOR PLASTICS LTD	29-Mar-2022	370.56
EXMOOR PLASTICS LTD	29-Mar-2022	370.56
TXM HEALTHCARE LTD	18-Mar-2022	369.70
TXM HEALTHCARE LTD	23-Mar-2022	369.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2022	368.78
G4S CASH SOLUTIONS (UK) LTD	31-Mar-2022	368.28
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Mar-2022	368.02
THE BARCODE WAREHOUSE LTD	04-Mar-2022	368.01
STRYKER (UK) LTD	18-Mar-2022	367.20
MARTINDALE PHARMACEUTICALS	30-Mar-2022	367.20
STRYKER (UK) LTD	22-Mar-2022	367.20
NIPRO MEDICAL UK LTD	25-Mar-2022	367.03
MEDTRONIC LTD	01-Mar-2022	366.95
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	365.66
MAWDSLEY BROOKS LTD	23-Mar-2022	364.80
COMAX (UK) LTD	01-Mar-2022	364.76
TXM HEALTHCARE LTD	23-Mar-2022	364.62
TXM HEALTHCARE LTD	09-Mar-2022	364.62
CITYSPRINT (UK) LTD	31-Mar-2022	363.62
CITYSPRINT (UK) LTD	05-Mar-2022	363.62
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2022	362.70
TXM HEALTHCARE LTD	23-Mar-2022	362.26
TXM HEALTHCARE LTD	09-Mar-2022	362.26
IMPERIAL COLLEGE PROJECTS LTD	08-Mar-2022	362.00
TXM HEALTHCARE LTD	02-Mar-2022	361.21
TXM HEALTHCARE LTD	02-Mar-2022	361.21
TXM HEALTHCARE LTD	09-Mar-2022	361.21
TXM HEALTHCARE LTD	09-Mar-2022	361.21
TXM HEALTHCARE LTD	09-Mar-2022	361.21
TXM HEALTHCARE LTD	09-Mar-2022	361.21
TELEFLEX MEDICAL UK	30-Mar-2022	360.00
TELEFLEX MEDICAL UK	08-Mar-2022	360.00
TELEFLEX MEDICAL UK	02-Mar-2022	360.00
BENDER UK LTD	07-Mar-2022	360.00
MAWDSLEY BROOKS LTD	02-Mar-2022	360.00
POUNDBURY CANCER INSTITUTE	01-Mar-2022	360.00
TELEFLEX MEDICAL UK	29-Mar-2022	360.00
CONVATEC LTD	14-Mar-2022	360.00
MWUK T/A ALEXANDRA	16-Mar-2022	359.70
DORSET COUNCIL	31-Mar-2022	358.36
TALISMAN PLASTICS LTD	11-Mar-2022	358.19
HUNTS FOODSERVICE LTD	21-Mar-2022	357.42

NORTH WEST LONDON PATHOLOGY	23-Mar-2022	356.18
CRAIGS FARM DAIRY	19-Mar-2022	356.00
ROBERTS FOODSERVICE LTD	18-Mar-2022	355.94
TXM HEALTHCARE LTD	02-Mar-2022	354.29
AAH PHARMACEUTICALS LTD	29-Mar-2022	354.27
PORTLAND STONE LTD	31-Mar-2022	354.00
MAWDSLEY BROOKS LTD	01-Mar-2022	353.76
MAWDSLEY BROOKS LTD	21-Mar-2022	353.76
SALLY MERSON	31-Mar-2022	353.69
TXM HEALTHCARE LTD	30-Mar-2022	352.85
TXM HEALTHCARE LTD	02-Mar-2022	352.85
TXM HEALTHCARE LTD	09-Mar-2022	352.85
BIOSENSORS INTERNATIONAL UK LTD	03-Mar-2022	352.80
BIOSENSORS INTERNATIONAL UK LTD	03-Mar-2022	352.80
BIOSENSORS INTERNATIONAL UK LTD	03-Mar-2022	352.80
4WAYS HEALTHCARE LTD	31-Mar-2022	352.70
MERIT MEDICAL UK LTD	09-Mar-2022	352.20
TXM HEALTHCARE LTD	30-Mar-2022	351.90
TXM HEALTHCARE LTD	23-Mar-2022	351.90
THERAPY EQUIPMENT LTD	11-Mar-2022	351.29
AAH PHARMACEUTICALS LTD	14-Mar-2022	351.00
TXM HEALTHCARE LTD	16-Mar-2022	350.88
TXM HEALTHCARE LTD	16-Mar-2022	350.88
TXM HEALTHCARE LTD	23-Mar-2022	350.88
ROSE FUNERAL SERVICE	29-Mar-2022	350.60
MEDISAVE UK LTD	29-Mar-2022	350.39
YOUR WORLD RECRUITMENT LTD	09-Mar-2022	349.52
PATIENT INFORMATION FORUM LTD	16-Mar-2022	348.00
ARGON MEDICAL DEVICES UK LTD	23-Mar-2022	348.00
DORSET COUNCIL	09-Mar-2022	347.67
ALPHABET (GB) LIMITED	01-Mar-2022	347.04
TXM HEALTHCARE LTD	30-Mar-2022	346.94
TXM HEALTHCARE LTD	30-Mar-2022	346.94
TXM HEALTHCARE LTD	18-Mar-2022	346.94
TXM HEALTHCARE LTD	18-Mar-2022	346.94
TXM HEALTHCARE LTD	23-Mar-2022	346.94
TXM HEALTHCARE LTD	02-Mar-2022	346.94
TXM HEALTHCARE LTD	02-Mar-2022	346.94
TXM HEALTHCARE LTD	02-Mar-2022	346.94
TXM HEALTHCARE LTD	02-Mar-2022	346.94
TXM HEALTHCARE LTD	02-Mar-2022	346.94
TXM HEALTHCARE LTD	09-Mar-2022	346.94
TXM HEALTHCARE LTD	09-Mar-2022	346.94
TXM HEALTHCARE LTD	09-Mar-2022	346.94
TXM HEALTHCARE LTD	25-Mar-2022	346.94
ALLOGA UK LTD	14-Mar-2022	346.80
TTM HEALTHCARE UK LTD	09-Mar-2022	345.97

TTM HEALTHCARE UK LTD	30-Mar-2022	345.97
JOHNSON & JOHNSON MEDICAL LTD	29-Mar-2022	345.55
COLLECTOR SET PRINTERS LTD	30-Mar-2022	345.53
BRIDGE VALLEY	03-Mar-2022	344.50
YOUR WORLD RECRUITMENT LTD	09-Mar-2022	344.40
OXFORD HEALTH NHS FT	22-Mar-2022	343.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2022	343.93
DENOVO HEALTHCARE LTD	08-Mar-2022	343.46
HUNTLEIGH HEALTHCARE LTD	24-Mar-2022	343.08
PHILIPS RESPIRONICS (UK) LTD	07-Mar-2022	342.74
HEALTH EDGE SOLUTIONS LTD	18-Mar-2022	342.00
AKIRA FINANCIAL LTD	28-Mar-2022	341.93
TXM HEALTHCARE LTD	23-Mar-2022	341.56
ALLIANCE DISPOSABLES LTD	03-Mar-2022	341.55
DORCHESTER ARTS	11-Mar-2022	340.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Mar-2022	339.55
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	339.32
WOLSELEY UK LTD	24-Mar-2022	338.40
HEALTHNET HOMECARE (UK) LTD	10-Mar-2022	337.31
K INTERNATIONAL PLC	07-Mar-2022	336.00
K INTERNATIONAL PLC	31-Mar-2022	336.00
K INTERNATIONAL PLC	11-Mar-2022	336.00
GENMED ENTERPRISES UK LTD	31-Mar-2022	335.28
AAH PHARMACEUTICALS LTD	25-Mar-2022	335.08
AAH PHARMACEUTICALS LTD	07-Mar-2022	334.80
MWUK T/A ALEXANDRA	15-Mar-2022	334.14
COMPASS CONTRACT SERVICES LTD	23-Mar-2022	334.13
OLYMPUS KEYMED	24-Mar-2022	333.60
XMA LTD	01-Mar-2022	333.50
RS COMPONENTS LTD	11-Mar-2022	333.17
OXFORD HEALTH NHS FT	04-Mar-2022	333.12
MWUK T/A ALEXANDRA	15-Mar-2022	333.00
BOSTON SCIENTIFIC LIMITED	28-Mar-2022	332.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2022	331.26
TXM HEALTHCARE LTD	30-Mar-2022	330.94
TXM HEALTHCARE LTD	23-Mar-2022	330.84
TXM HEALTHCARE LTD	23-Mar-2022	330.84
K INTERNATIONAL PLC	31-Mar-2022	330.00
K INTERNATIONAL PLC	31-Mar-2022	330.00
OLIVER CONINGHAM T/A TOR NEW MEDIA	29-Mar-2022	330.00
WERFEN LTD	08-Mar-2022	329.86
TTM HEALTHCARE UK LTD	09-Mar-2022	328.99
TTM HEALTHCARE UK LTD	30-Mar-2022	328.99
TTM HEALTHCARE UK LTD	23-Mar-2022	328.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	328.82
ALLOGA UK LTD	18-Mar-2022	328.80
RS COMPONENTS LTD	01-Mar-2022	328.34

MEDTRONIC LTD	25-Mar-2022	328.32
MEDTRONIC LTD	21-Mar-2022	328.32
ROBERTS FOODSERVICE LTD	11-Mar-2022	328.20
YOUR WORLD RECRUITMENT LTD	14-Mar-2022	328.08
SME HCI LTD T/A VIVUP	28-Mar-2022	327.44
PORTSMOUTH HOSPITALS NHS TRUST	29-Mar-2022	327.24
WERFEN LTD	11-Mar-2022	326.47
WERFEN LTD	11-Mar-2022	326.47
MAWDSLEY BROOKS LTD	24-Mar-2022	325.08
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	325.02
MA EXHIBITIONS LTD	27-Mar-2022	325.00
OXFORD HEALTH NHS FT	30-Mar-2022	324.70
AAH PHARMACEUTICALS LTD	22-Mar-2022	324.12
BK MEDICAL UK LTD	10-Mar-2022	324.00
ADT FIRE AND SECURITY	22-Mar-2022	324.00
SCHULTZ MEDICAL LTD	29-Mar-2022	324.00
SCHULTZ MEDICAL LTD	23-Mar-2022	324.00
YOUR WORLD RECRUITMENT LTD	22-Mar-2022	323.27
SYSMEX UK LTD	01-Mar-2022	322.86
N H CASE LTD	30-Mar-2022	321.80
OSSUR UK LTD	10-Mar-2022	321.36
OSSUR UK LTD	29-Mar-2022	321.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2022	320.92
SCRUBBER CLEANING	31-Mar-2022	320.00
DISPLAYSENSE LTD	18-Mar-2022	319.84
YOUR WORLD RECRUITMENT LTD	14-Mar-2022	319.81
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2022	319.60
ALCURA UK LTD	17-Mar-2022	319.05
AMBU LTD	07-Mar-2022	318.42
BUNZL HEALTHCARE	18-Mar-2022	318.24
BUNZL HEALTHCARE	18-Mar-2022	318.24
MEDLINE INDUSTRIES LTD	30-Mar-2022	318.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2022	316.40
ULTRAMEDIC LTD	21-Mar-2022	316.08
YOUR WORLD RECRUITMENT LTD	28-Mar-2022	314.69
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	314.69
BRAKE BROS FOODSERVICE LTD	03-Mar-2022	314.44
EXPRESS POTATO SUPPLY LTD	11-Mar-2022	314.10
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-Mar-2022	313.81
HEALTHNET HOMECARE (UK) LTD	10-Mar-2022	313.36
GETINGE LTD	23-Mar-2022	312.00
JANE DAWES	10-Mar-2022	312.00
AAH PHARMACEUTICALS LTD	22-Mar-2022	311.81
SINCLAIR FINANCE & LEASING CO LTD	14-Mar-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	14-Mar-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	14-Mar-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	14-Mar-2022	311.52

COLLECTOR SET PRINTERS LTD	07-Mar-2022	310.73
AAH PHARMACEUTICALS LTD	09-Mar-2022	310.51
TXM HEALTHCARE LTD	30-Mar-2022	310.50
ASHLEY PRESS LTD	11-Mar-2022	310.00
AAH PHARMACEUTICALS LTD	29-Mar-2022	309.60
SME HCI LTD T/A VIVUP	28-Mar-2022	309.60
SIGMA PHARMACEUTICALS PLC	07-Mar-2022	307.27
BOC LTD	17-Mar-2022	306.89
FRESENIUS MEDICAL CARE (UK) LTD	15-Mar-2022	306.36
HAMELN PHARMA LTD	17-Mar-2022	306.23
MWUK T/A ALEXANDRA	15-Mar-2022	306.17
AAH PHARMACEUTICALS LTD	28-Mar-2022	305.30
BOC LTD	03-Mar-2022	304.10
EVERGOOD ASSOCIATES LTD	16-Mar-2022	304.08
MWUK T/A ALEXANDRA	09-Mar-2022	303.91
MWUK T/A ALEXANDRA	04-Mar-2022	303.91
VISION PHARMACEUTICALS LTD	15-Mar-2022	303.84
MAG SHOE SERVICES LTD	08-Mar-2022	303.82
STORM TECHNOLOGIES LTD	18-Mar-2022	303.60
MEDTRONIC LTD	09-Mar-2022	303.60
STRYKER (UK) LTD	30-Mar-2022	302.70
BAXTER HEALTHCARE LTD	01-Mar-2022	302.40
BOC LTD	10-Mar-2022	300.22
MMC PROJECT CONSULTING LLP	31-Mar-2022	300.00
TERUMO UK LTD	10-Mar-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	300.00
EQUITABLE LIFE ASSURANCE SOCIETY	31-Mar-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	300.00
SALISBURY NHS FOUNDATION TRUST	16-Mar-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2022	300.00
THE DORFORD CENTRE	15-Mar-2022	300.00
THE DORFORD CENTRE	15-Mar-2022	300.00
TRINITY BIOTECH	30-Mar-2022	299.94
BUILDRITE TRADE & DIY SUPPLIES LTD	22-Mar-2022	299.76
XMA LTD	29-Mar-2022	299.64
ROBERTS FOODSERVICE LTD	01-Mar-2022	299.33
ABBVIE LTD	31-Mar-2022	298.66
ABBVIE LTD	14-Mar-2022	298.66
ABBVIE LTD	03-Mar-2022	298.66
EXPRESS POTATO SUPPLY LTD	25-Mar-2022	298.60
REED MEDICAL LTD	30-Mar-2022	298.36

REED MEDICAL LTD	24-Mar-2022	298.36
OXFORD HEALTH NHS FT	29-Mar-2022	298.30
PAJUNK UK MEDICAL PRODUCTS LTD	23-Mar-2022	298.20
MAWDSLEY BROOKS LTD	01-Mar-2022	297.61
GETINGE LTD	24-Mar-2022	297.60
GETINGE LTD	24-Mar-2022	297.60
THE ID GROUP LTD	22-Mar-2022	297.00
AAH PHARMACEUTICALS LTD	08-Mar-2022	296.70
MARTINDALE PHARMACEUTICALS	01-Mar-2022	296.40
WNA HEALTHCARE	13-Mar-2022	295.56
PEARSON EDUCATION LTD	08-Mar-2022	295.20
DELTA SURGICAL LTD	02-Mar-2022	295.20
MAWDSLEY BROOKS LTD	01-Mar-2022	295.20
MAWDSLEY BROOKS LTD	16-Mar-2022	295.06
TRACY JAMES T/A TJ AUDIOLOGY	02-Mar-2022	295.00
HELAPET LTD	31-Mar-2022	294.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2022	294.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2022	294.15
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	293.70

SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2022	293.70
AAH PHARMACEUTICALS LTD	18-Mar-2022	293.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2022	292.74
ORTHOPTIC SUPPLIES LTD	16-Mar-2022	292.50
SME HCI LTD T/A VIVUP	28-Mar-2022	292.31
ROYAL SOCIETY OF MEDICINE	30-Mar-2022	292.00
PORTSMOUTH HOSPITALS NHS TRUST	18-Mar-2022	291.56
AAH PHARMACEUTICALS LTD	15-Mar-2022	290.16
DOMESTIC APPL MAINT (DOR) LTD	10-Mar-2022	290.00
TXM HEALTHCARE LTD	23-Mar-2022	289.80
TXM HEALTHCARE LTD	09-Mar-2022	289.80
COOK (UK) LIMITED	28-Mar-2022	289.20
ITS INTERVENTIONAL LTD	14-Mar-2022	289.14
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Mar-2022	288.89
DORCHESTER PLUMBING SUPPLIES LTD	30-Mar-2022	288.65
OLYMPUS KEYMED	10-Mar-2022	288.00
TELEFLEX MEDICAL UK	17-Mar-2022	288.00
OXFORD UNIVERSITY HOSPITALS NHS FT	04-Mar-2022	288.00
WESSEX GROUND SERVICES LTD	31-Mar-2022	288.00
OXFORD HEALTH NHS FT	08-Mar-2022	287.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Mar-2022	287.80
ARGON MEDICAL DEVICES UK LTD	15-Mar-2022	287.40
YOUR WORLD RECRUITMENT LTD	22-Mar-2022	287.04
YOUR WORLD RECRUITMENT LTD	08-Mar-2022	287.04
YOUR WORLD RECRUITMENT LTD	14-Mar-2022	287.04
YOUR WORLD RECRUITMENT LTD	07-Mar-2022	287.04
AAH PHARMACEUTICALS LTD	17-Mar-2022	286.92
ALCON EYE CARE UK LTD	16-Mar-2022	286.20
XMA LTD	04-Mar-2022	286.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Mar-2022	285.84
DORSET OFFICE FURNITURE	03-Mar-2022	285.60
FRESENIUS MEDICAL CARE (UK) LTD	28-Mar-2022	285.48
FRESENIUS MEDICAL CARE (UK) LTD	10-Mar-2022	285.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2022	285.24
EXPRESS POTATO SUPPLY LTD	04-Mar-2022	283.55
BRITISH STANDARDS INSTITUTION	10-Mar-2022	283.46
ZIMMER BIOMET UK LTD	07-Mar-2022	283.20
ZIMMER BIOMET UK LTD	10-Mar-2022	283.20
FRESENIUS MEDICAL CARE (UK) LTD	10-Mar-2022	282.28
DAN THOMPSON	24-Mar-2022	282.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2022	282.16
ADT FIRE AND SECURITY	22-Mar-2022	282.00
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	281.71
CONMED LINVATEC	30-Mar-2022	280.80
AKIRA FINANCIAL LTD	28-Mar-2022	280.18
AAH PHARMACEUTICALS LTD	14-Mar-2022	279.84
TERUMO UK LTD	15-Mar-2022	279.60

DWP DEBT MANAGEMENT	08-Mar-2022	278.26
FRESENIUS MEDICAL CARE (UK) LTD	31-Mar-2022	277.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2022	277.50
D & B MECHANICAL LTD	28-Mar-2022	277.01
RESTORE PLC	31-Mar-2022	276.17
MINDRAY (UK) LTD	18-Mar-2022	276.00
WERFEN LTD	10-Mar-2022	275.72
AKIRA FINANCIAL LTD	28-Mar-2022	275.59
MANUTAN UK LTD	31-Mar-2022	275.38
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Mar-2022	275.04
CHAPPLE & JENKINS	30-Mar-2022	274.73
WNA HEALTHCARE	06-Mar-2022	274.62
ABBOTT MEDICAL UK LTD	22-Mar-2022	274.50
MINDRAY (UK) LTD	18-Mar-2022	273.72
AAH PHARMACEUTICALS LTD	10-Mar-2022	273.66
KAY PICTURES LTD	08-Mar-2022	273.60
AAH PHARMACEUTICALS LTD	31-Mar-2022	273.50
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Mar-2022	273.22
AAH PHARMACEUTICALS LTD	10-Mar-2022	272.64
BOBS CARS LTD	31-Mar-2022	272.04
TJ SMITH & NEPHEW LTD	16-Mar-2022	271.64
WNA HEALTHCARE	13-Mar-2022	270.94
TERUMO UK LTD	15-Mar-2022	270.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2022	269.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2022	269.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	269.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	269.89
ALLOGA UK LTD	04-Mar-2022	269.64
STRYKER (UK) LTD	01-Mar-2022	267.00
CITYSPRINT (UK) LTD	31-Mar-2022	266.47
RS COMPONENTS LTD	18-Mar-2022	265.32
MEDICARE SERVICES INSTALLATIONS LTD	08-Mar-2022	265.20
DISPLAYSENSE LTD	30-Mar-2022	265.00
FRESENIUS KABI LTD	15-Mar-2022	264.77
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Mar-2022	264.61
DWP DEBT MANAGEMENT	31-Mar-2022	264.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2022	264.14
WNA HEALTHCARE	13-Mar-2022	263.17
WNA HEALTHCARE	27-Mar-2022	263.17
AAH PHARMACEUTICALS LTD	02-Mar-2022	262.85
DORSET MIND	01-Mar-2022	262.50
P3 MEDICAL LTD	22-Mar-2022	262.26
AAH PHARMACEUTICALS LTD	02-Mar-2022	262.03
FEMCARE LTD	25-Mar-2022	262.02
BRADFORDS BUILDING SUPPLIES LTD	03-Mar-2022	259.83
AAH PHARMACEUTICALS LTD	21-Mar-2022	259.38
TXM HEALTHCARE LTD	25-Mar-2022	258.54

TXM HEALTHCARE LTD	25-Mar-2022	258.54
TXM HEALTHCARE LTD	25-Mar-2022	258.54
MAWDSLEY BROOKS LTD	14-Mar-2022	258.45
VISIONEM INC	31-Mar-2022	258.02
HEALTHCARE 21 (UK) LTD	09-Mar-2022	258.00
VERTEC SCIENTIFIC LTD	08-Mar-2022	258.00
ALBERT WAESCHLE LTD	10-Mar-2022	258.00
EXPRESS POTATO SUPPLY LTD	18-Mar-2022	257.80
HEALTHNET HOMECARE (UK) LTD	14-Mar-2022	257.79
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Mar-2022	257.63
TTM HEALTHCARE UK LTD	02-Mar-2022	257.40
VISIONEM INC	04-Mar-2022	257.06
MHRA	14-Mar-2022	257.00
WNA HEALTHCARE	06-Mar-2022	256.90
NESPRESSO UK LTD	31-Mar-2022	256.80
OSSUR UK LTD	25-Mar-2022	256.10
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	14-Mar-2022	255.48
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Mar-2022	255.22
NISSHA MEDICAL TECHNOLOGIES	11-Mar-2022	254.88
NISSHA MEDICAL TECHNOLOGIES	14-Mar-2022	254.88
NISSHA MEDICAL TECHNOLOGIES	30-Mar-2022	254.88
BRAKE BROS FOODSERVICE LTD	24-Mar-2022	254.62
BOC LTD	10-Mar-2022	253.74
AAH PHARMACEUTICALS LTD	03-Mar-2022	252.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2022	252.79
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	252.48
AAH PHARMACEUTICALS LTD	29-Mar-2022	252.35
CHERWELL LABORATORIES LTD	08-Mar-2022	252.28
CHERWELL LABORATORIES LTD	23-Mar-2022	252.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2022	252.07
BLINK MEDICAL LTD	09-Mar-2022	252.00
BAXTER HEALTHCARE LTD	17-Mar-2022	252.00
NEYBER	29-Mar-2022	251.91
COMAX (UK) LTD	31-Mar-2022	251.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Mar-2022	251.47
TOSOH BIOSCIENCE LTD	03-Mar-2022	250.80
TOSOH BIOSCIENCE LTD	03-Mar-2022	250.80
SME HCI LTD T/A VIVUP	01-Mar-2022	250.51
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Mar-2022	250.00
HENRY SCHEIN	21-Mar-2022	249.60
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Mar-2022	249.60
MEDI UK LTD	24-Mar-2022	249.60
PURPLE SURGICAL UK LTD	31-Mar-2022	249.30
SHERRENS THE PRINTERS	11-Mar-2022	248.40
MEDTRONIC LTD	30-Mar-2022	248.40
TXM HEALTHCARE LTD	25-Mar-2022	248.22
THE ID GROUP LTD	28-Mar-2022	248.04

THE ID GROUP LTD	23-Mar-2022	248.04
THE ID GROUP LTD	16-Mar-2022	248.04
THE ID GROUP LTD	07-Mar-2022	248.04
THE ID GROUP LTD	02-Mar-2022	248.04
THE ID GROUP LTD	01-Mar-2022	248.04
AAH PHARMACEUTICALS LTD	30-Mar-2022	247.42
HEALTHNET HOMECARE (UK) LTD	09-Mar-2022	247.35
SECURE BOX SERVICES LTD	01-Mar-2022	247.32
FANNIN (UK) LTD	10-Mar-2022	247.20
MEDARTIS LTD	09-Mar-2022	246.96
WNA HEALTHCARE	13-Mar-2022	246.19
STRYKER (UK) LTD	31-Mar-2022	244.80
STRYKER (UK) LTD	10-Mar-2022	244.80
SERCHEM LTD	09-Mar-2022	244.51
PEARSON EDUCATION LTD	09-Mar-2022	243.60
ORTHOFIX LTD	25-Mar-2022	243.23
ORTHOFIX LTD	22-Mar-2022	243.23
THE DORFORD CENTRE	08-Mar-2022	242.50
BRADFORDS BUILDING SUPPLIES LTD	31-Mar-2022	240.92
CHAPPLE & JENKINS	09-Mar-2022	240.91
DENOVO HEALTHCARE LTD	22-Mar-2022	240.80
FRESENIUS MEDICAL CARE (UK) LTD	16-Mar-2022	240.74
SP SERVICES (UK) LTD	28-Mar-2022	240.36
WOLSELEY UK LTD	31-Mar-2022	240.18
OSSUR UK LTD	22-Mar-2022	240.08
OSSUR UK LTD	08-Mar-2022	240.08
MINDRAY (UK) LTD	18-Mar-2022	240.00
B BRAUN MEDICAL LTD	28-Mar-2022	240.00
B BRAUN MEDICAL LTD	22-Mar-2022	240.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Mar-2022	240.00
ROSEMONT PHARMACEUTICALS LTD	30-Mar-2022	239.70
SPILLER DOOR CONTROLS LTD	10-Mar-2022	239.41
NISSHA MEDICAL TECHNOLOGIES	30-Mar-2022	238.94
DRUGSRUS LTD	18-Mar-2022	238.80
CARDINAL HEALTH UK 432 LTD	30-Mar-2022	238.68
STRYKER (UK) LTD	23-Mar-2022	238.67
TTM HEALTHCARE UK LTD	02-Mar-2022	238.50
PENDULUM IT LTD	30-Mar-2022	237.56
SPECSAVERS OPTICIANS	04-Mar-2022	235.90
COLLECTOR SET PRINTERS LTD	10-Mar-2022	235.28
COLLECTOR SET PRINTERS LTD	10-Mar-2022	235.28
COLLECTOR SET PRINTERS LTD	10-Mar-2022	235.28
COLLECTOR SET PRINTERS LTD	10-Mar-2022	235.28
CHG SOUTH WEST LTD	22-Mar-2022	234.50
ORTHOPTIC SUPPLIES LTD	07-Mar-2022	234.30
AAH PHARMACEUTICALS LTD	08-Mar-2022	232.99
MONIKA BRODOWSKA	22-Mar-2022	232.40

OTTO BOCK HEALTHCARE PLC	15-Mar-2022	232.30
DTR MEDICAL LTD	17-Mar-2022	230.76
DTR MEDICAL LTD	25-Mar-2022	230.76
MAWDSLEY BROOKS LTD	09-Mar-2022	230.16
ORIBHABOR OSEBHAHIEMEN	24-Mar-2022	230.00
DOOR 2 DOOR CARS LTD	31-Mar-2022	229.50
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	229.43
MAWDSLEY BROOKS LTD	18-Mar-2022	229.08
AAH PHARMACEUTICALS LTD	14-Mar-2022	228.96
DIAGMED HEALTHCARE LTD	10-Mar-2022	228.00
UK HEALTH SECURITY AGENCY	09-Mar-2022	227.42
BECTON DICKINSON UK LTD	03-Mar-2022	227.32
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2022	227.27
HEALTHNET HOMECARE (UK) LTD	22-Mar-2022	227.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Mar-2022	226.80
STRYKER (UK) LTD	21-Mar-2022	226.67
FRESENIUS KABI LTD	24-Mar-2022	225.28
ALISON CROMWELL T/A CONTOUR ASSESSMENTS	15-Mar-2022	225.00
OFCOM	02-Mar-2022	225.00
GB UK HEALTHCARE LTD	28-Mar-2022	224.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2022	224.58
MINDRAY (UK) LTD	28-Mar-2022	224.46
VICTORY ORTHOTICS	16-Mar-2022	224.23
COLLECTOR SET PRINTERS LTD	17-Mar-2022	223.94
AAH PHARMACEUTICALS LTD	14-Mar-2022	223.20
EXPRESS POTATO SUPPLY LTD	02-Mar-2022	222.75
XMA LTD	24-Mar-2022	222.68
MERMAID MEDICAL LTD	28-Mar-2022	222.00
ABBOTT MEDICAL UK LTD	10-Mar-2022	222.00
COOLERAID LTD	15-Mar-2022	222.00
ABBOTT MEDICAL UK LTD	23-Mar-2022	222.00
ABBOTT MEDICAL UK LTD	14-Mar-2022	222.00
AAH PHARMACEUTICALS LTD	14-Mar-2022	221.64
AAH PHARMACEUTICALS LTD	21-Mar-2022	221.01
MEDTRONIC LTD	28-Mar-2022	220.80
JANSSEN-CILAG LTD	21-Mar-2022	220.70
JANSSEN-CILAG LTD	11-Mar-2022	220.70
ANITA UK LTD	24-Mar-2022	220.27
LANTUM LTD	07-Mar-2022	220.00
JENNIFER FIELD	01-Mar-2022	220.00
LANTUM LTD	21-Mar-2022	220.00
HENRY SCHEIN	10-Mar-2022	219.67
HEALTHNET HOMECARE (UK) LTD	22-Mar-2022	218.76
AAH PHARMACEUTICALS LTD	02-Mar-2022	218.65
EXPRESS POTATO SUPPLY LTD	09-Mar-2022	218.25
EXPRESS POTATO SUPPLY LTD	23-Mar-2022	218.25
BWBSL	04-Mar-2022	217.43

EXPRESS POTATO SUPPLY LTD	28-Mar-2022	217.30
EXPRESS POTATO SUPPLY LTD	14-Mar-2022	217.30
EXPRESS POTATO SUPPLY LTD	21-Mar-2022	217.30
EXPRESS POTATO SUPPLY LTD	07-Mar-2022	217.30
OXFORD HEALTH NHS FT	17-Mar-2022	217.23
EVERGOOD ASSOCIATES LTD	16-Mar-2022	217.20
MEDISAVE UK LTD	24-Mar-2022	217.19
HEALTHNET HOMECARE (UK) LTD	01-Mar-2022	217.00
NORMANBY LABORATORY SERVICES LTD	26-Mar-2022	216.60
FRESENIUS KABI LTD	31-Mar-2022	216.00
BRACE ORTHOPAEDIC	22-Mar-2022	216.00
ALPHA LABORATORIES LTD	31-Mar-2022	216.00
AAH PHARMACEUTICALS LTD	10-Mar-2022	216.00
TEQEX LTD	24-Mar-2022	215.76
GUEST MEDICAL LTD	29-Mar-2022	215.76
SPECSAVERS OPTICIANS	24-Mar-2022	215.70
STORM TECHNOLOGIES LTD	11-Mar-2022	215.42
PM STRATEGIC SOURCING LTD	11-Mar-2022	215.40
MEDLINE INDUSTRIES LTD	01-Mar-2022	215.10
THE WALTON CENTRE NHS FT	21-Mar-2022	215.00
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Mar-2022	214.82
WNA HEALTHCARE	27-Mar-2022	214.67
WNA HEALTHCARE	27-Mar-2022	214.67
WNA HEALTHCARE	13-Mar-2022	214.67
WNA HEALTHCARE	20-Mar-2022	214.67
WNA HEALTHCARE	06-Mar-2022	214.67
WNA HEALTHCARE	13-Mar-2022	214.67
WNA HEALTHCARE	27-Mar-2022	214.67
AAH PHARMACEUTICALS LTD	22-Mar-2022	214.37
HAMELN PHARMA LTD	29-Mar-2022	214.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2022	213.36
P3 MEDICAL LTD	10-Mar-2022	211.44
P3 MEDICAL LTD	10-Mar-2022	211.44
MEDEZINE LTD	28-Mar-2022	210.48
NORMANBY LABORATORY SERVICES LTD	16-Mar-2022	210.48
AAH PHARMACEUTICALS LTD	28-Mar-2022	210.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2022	210.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	210.23
MATTRESSMAN LTD	31-Mar-2022	210.00
MERMAID MEDICAL LTD	09-Mar-2022	210.00
LEMAITRE VASCULAR LTD	25-Mar-2022	210.00
BOC LTD	03-Mar-2022	210.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2022	209.92
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	28-Mar-2022	209.80
HEALTHNET HOMECARE (UK) LTD	24-Mar-2022	209.55
NORMANBY LABORATORY SERVICES LTD	09-Mar-2022	209.46
LINET UK LTD	31-Mar-2022	209.40

LINET UK LTD	30-Mar-2022	209.21
KENT PHARMA UK LTD	29-Mar-2022	208.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Mar-2022	208.44
ROBERTS FOODSERVICE LTD	31-Mar-2022	208.00
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Mar-2022	207.98
SOUTH COAST CATERING LTD	01-Mar-2022	207.90
STRYKER (UK) LTD	02-Mar-2022	207.76
FRESENIUS KABI LTD	23-Mar-2022	207.60
FRESENIUS KABI LTD	09-Mar-2022	207.60
FRESENIUS KABI LTD	18-Mar-2022	207.60
FRESENIUS KABI LTD	29-Mar-2022	207.60
NORTH BRISTOL NHS TRUST	09-Mar-2022	207.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2022	206.65
SME HCI LTD T/A VIVUP	01-Mar-2022	206.57
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2022	206.50
CELLPATH PLC	08-Mar-2022	206.02
WNA HEALTHCARE	06-Mar-2022	205.80
AAH PHARMACEUTICALS LTD	30-Mar-2022	205.62
HUNTLEIGH HEALTHCARE LTD	04-Mar-2022	205.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	205.20
MEDLINE INDUSTRIES LTD	08-Mar-2022	204.95
MEDLINE INDUSTRIES LTD	01-Mar-2022	204.95
UNIMED ELECTRODE SUPPLIES LTD	28-Mar-2022	204.48
AAH PHARMACEUTICALS LTD	18-Mar-2022	204.47
M J BAKER FOODSERVICE LTD	25-Mar-2022	204.36
NHS BLOOD & TRANSPLANT	11-Mar-2022	204.24
HEALTHNET HOMECARE (UK) LTD	07-Mar-2022	204.14
GB UK HEALTHCARE LTD	15-Mar-2022	204.08
PURPLE SURGICAL UK LTD	31-Mar-2022	204.00
ARGON MEDICAL DEVICES UK LTD	08-Mar-2022	204.00
PURPLE SURGICAL UK LTD	22-Mar-2022	204.00
PURPLE SURGICAL UK LTD	08-Mar-2022	204.00
STRYKER (UK) LTD	11-Mar-2022	204.00
STRYKER (UK) LTD	04-Mar-2022	204.00
WNA HEALTHCARE	20-Mar-2022	203.96
FRESENIUS MEDICAL CARE (UK) LTD	03-Mar-2022	203.52
BLINK MEDICAL LTD	22-Mar-2022	202.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2022	202.79
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	202.54
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	202.54
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	202.54
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	202.54
BUNZL HEALTHCARE	18-Mar-2022	202.46
BIDVEST FOODSERVICE	23-Mar-2022	202.17
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	201.64
COOL TEC SERVICES LTD	28-Mar-2022	201.60
WNA HEALTHCARE	27-Mar-2022	201.37

ROSE FUNERAL SERVICE	23-Mar-2022	200.30
IMPERIAL COLLEGE PROJECTS LTD	14-Mar-2022	200.00
BRUCE VYNER	15-Mar-2022	200.00
MAWDSLEY BROOKS LTD	31-Mar-2022	199.80
AAH PHARMACEUTICALS LTD	04-Mar-2022	199.58
AAH PHARMACEUTICALS LTD	23-Mar-2022	199.13
SERCHEM LTD	23-Mar-2022	198.47
TERUMO UK LTD	18-Mar-2022	198.00
TERUMO UK LTD	16-Mar-2022	198.00
BRACCO UK LTD	31-Mar-2022	197.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2022	197.27
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	195.80
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SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	195.80
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SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	195.80
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SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2022	195.80
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SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	195.80
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SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2022	195.80
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SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	195.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2022	195.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2022	195.48
AAH PHARMACEUTICALS LTD	17-Mar-2022	195.36
LEE GARDEN CHINESE RESTAURANT	24-Mar-2022	195.35
DRUGSRUS LTD	01-Mar-2022	195.00
OSSUR UK LTD	08-Mar-2022	194.72
FANNIN (UK) LTD	17-Mar-2022	194.40
ALBYN MEDICAL LTD	23-Mar-2022	194.40
UNIVERSITY HOSPITALS DORSET NHS FT	04-Mar-2022	194.00
UNIVERSITY HOSPITALS DORSET NHS FT	04-Mar-2022	194.00
BRITANNIA PHARMACEUTICALS LTD	07-Mar-2022	192.60
BRITANNIA PHARMACEUTICALS LTD	10-Mar-2022	192.60
VICTORY ORTHOTICS	16-Mar-2022	192.27
B BRAUN MEDICAL LTD	14-Mar-2022	192.00
TERUMO UK LTD	28-Mar-2022	192.00
EXPRESS POTATO SUPPLY LTD	16-Mar-2022	192.00
MAG SHOE SERVICES LTD	08-Mar-2022	192.00
SME HCI LTD T/A VIVUP	01-Mar-2022	191.62
BRADFORDS BUILDING SUPPLIES LTD	14-Mar-2022	191.53
HENRY SCHEIN	09-Mar-2022	191.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2022	191.14
GUERBET LABORATORIES LTD	01-Mar-2022	190.80
AAH PHARMACEUTICALS LTD	01-Mar-2022	190.71
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	190.00
AAH PHARMACEUTICALS LTD	21-Mar-2022	189.82
BGL RIEBER LTD	18-Mar-2022	189.60

NORMANBY LABORATORY SERVICES LTD	05-Mar-2022	189.54
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2022	189.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2022	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2022	188.66
MAWDSLEY BROOKS LTD	16-Mar-2022	188.40
AAH PHARMACEUTICALS LTD	15-Mar-2022	188.09
DULUX DECORATOR CENTRES	04-Mar-2022	187.51
MEDLINE INDUSTRIES LTD	15-Mar-2022	187.06
DB ORTHODONTICS LTD	22-Mar-2022	186.83
OSSUR UK LTD	15-Mar-2022	186.60
EXPRESS POTATO SUPPLY LTD	30-Mar-2022	186.25
COOK (UK) LIMITED	25-Mar-2022	186.00
HEALTHNET HOMECARE (UK) LTD	01-Mar-2022	185.90
HEALTHNET HOMECARE (UK) LTD	03-Mar-2022	185.90
AAH PHARMACEUTICALS LTD	22-Mar-2022	185.76
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Mar-2022	185.57
EXMOOR PLASTICS LTD	29-Mar-2022	185.28
ROBERTS FOODSERVICE LTD	14-Mar-2022	185.11
SINCLAIR FINANCE & LEASING CO LTD	14-Mar-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	14-Mar-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	14-Mar-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	14-Mar-2022	184.30
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SINCLAIR FINANCE & LEASING CO LTD	14-Mar-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	14-Mar-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	14-Mar-2022	184.30
COLLECTOR SET PRINTERS LTD	23-Mar-2022	184.07
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2022	183.60
MAWDSLEY BROOKS LTD	24-Mar-2022	182.60
BUNZL HEALTHCARE	28-Mar-2022	182.40
STORM TECHNOLOGIES LTD	18-Mar-2022	182.16
BURLODGE LTD	04-Mar-2022	181.92
MAWDSLEY BROOKS LTD	08-Mar-2022	181.80
AAH PHARMACEUTICALS LTD	11-Mar-2022	181.79
DE SOUTTER MEDICAL LTD	25-Mar-2022	181.20
NORMANBY LABORATORY SERVICES LTD	30-Mar-2022	180.96
AAH PHARMACEUTICALS LTD	07-Mar-2022	180.87
BLINK MEDICAL LTD	09-Mar-2022	180.60
FILEDER FILTER SYSTEMS LTD	04-Mar-2022	180.38
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	01-Mar-2022	180.36

TPS HEALTHCARE GROUP LTD	24-Mar-2022	180.00
CLINICAL INNOVATIONS EUROPE LTD	31-Mar-2022	180.00
ROTHERHAM RESPIRATORY LTD	24-Mar-2022	180.00
FLOWBIRD SMART CITY UK LTD	11-Mar-2022	180.00
ACE OFFICE ENVIRONMENTS LTD	31-Mar-2022	179.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2022	178.96
SME HCI LTD T/A VIVUP	28-Mar-2022	178.93
MEDLINE INDUSTRIES LTD	23-Mar-2022	178.90
HOSPITAL DIRECT	07-Mar-2022	178.44
HOSPITAL DIRECT	11-Mar-2022	178.44
HEALTHNET HOMECARE (UK) LTD	30-Mar-2022	177.72
DL COMPLETE REFURBISHMENTS LTD	07-Mar-2022	177.41
MEDI UK LTD	25-Mar-2022	177.34
WESSEX DUCT CLEANING LTD	29-Mar-2022	176.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2022	176.70
MAWDSLEY BROOKS LTD	30-Mar-2022	176.68
HEALTHNET HOMECARE (UK) LTD	23-Mar-2022	176.40
MACO-PHARMA (UK) LTD	09-Mar-2022	176.40
AAH PHARMACEUTICALS LTD	08-Mar-2022	176.16
COMAX (UK) LTD	17-Mar-2022	176.11
AAH PHARMACEUTICALS LTD	14-Mar-2022	176.09
ROBERTS FOODSERVICE LTD	28-Mar-2022	175.74
AMDEL MEDICAL LTD	25-Mar-2022	175.20
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FT	07-Mar-2022	175.00
MEDARTIS LTD	31-Mar-2022	174.98
BUNZL HEALTHCARE	29-Mar-2022	174.82
COMAX (UK) LTD	15-Mar-2022	174.19
ADVANCED MEDICAL SOLUTIONS	30-Mar-2022	173.86
ADVANCED MEDICAL SOLUTIONS	30-Mar-2022	173.86
MWUK T/A ALEXANDRA	07-Mar-2022	173.66
QUADIENT UK LTD	29-Mar-2022	172.80
MAWDSLEY BROOKS LTD	10-Mar-2022	172.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2022	172.25
AAH PHARMACEUTICALS LTD	17-Mar-2022	172.20
XMA LTD	23-Mar-2022	172.13
HUNTS FOODSERVICE LTD	25-Mar-2022	171.66
NORMANBY LABORATORY SERVICES LTD	18-Mar-2022	171.48
EDF ENERGY CUSTOMERS LTD	15-Mar-2022	171.08
AAH PHARMACEUTICALS LTD	29-Mar-2022	171.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Mar-2022	171.05
UK HEALTH SECURITY AGENCY	22-Mar-2022	170.57
M J BAKER FOODSERVICE LTD	18-Mar-2022	170.30
DORCHESTER ARTS	29-Mar-2022	170.00
MAWDSLEY BROOKS LTD	08-Mar-2022	169.99
FRESENIUS MEDICAL CARE (UK) LTD	21-Mar-2022	169.60
DWP DEBT MANAGEMENT	08-Mar-2022	169.46
PORTLAND TOWN COUNCIL	22-Mar-2022	168.75

CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	31-Mar-2022	168.43
HEALTHNET HOMECARE (UK) LTD	11-Mar-2022	168.05
KENT PHARMA UK LTD	30-Mar-2022	168.00
RADIOMETER LTD	01-Mar-2022	167.94
BOC LTD	01-Mar-2022	167.73
HEALTHNET HOMECARE (UK) LTD	23-Mar-2022	166.90
OSSUR UK LTD	08-Mar-2022	166.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Mar-2022	166.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Mar-2022	166.75
DELTA SURGICAL LTD	18-Mar-2022	166.63
DELTA SURGICAL LTD	28-Mar-2022	166.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2022	166.50
ROBERTS FOODSERVICE LTD	31-Mar-2022	166.32
WSR MEDICAL SOLUTIONS LTD	10-Mar-2022	165.60
MEDTRONIC LTD	24-Mar-2022	165.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2022	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2022	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	165.30
TXM HEALTHCARE LTD	09-Mar-2022	165.12
COMAX (UK) LTD	08-Mar-2022	165.07
DWP DEBT MANAGEMENT	08-Mar-2022	164.99
WEYMOUTH & PORTLAND BOROUGH COUNCIL	08-Mar-2022	164.87
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Mar-2022	164.85
MAWDSLEY BROOKS LTD	18-Mar-2022	164.16
ROBERTS FOODSERVICE LTD	21-Mar-2022	164.10
AAH PHARMACEUTICALS LTD	03-Mar-2022	163.92
HEALTHNET HOMECARE (UK) LTD	14-Mar-2022	163.75
WERFEN LTD	22-Mar-2022	163.74
WERFEN LTD	22-Mar-2022	163.74
NEWCASTLE UPON TYNE HOSPITALS NHS FT	02-Mar-2022	163.44
VIOLET FARM FOODS LTD	03-Mar-2022	163.40
TERUMO UK LTD	09-Mar-2022	163.20
AAH PHARMACEUTICALS LTD	30-Mar-2022	163.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2022	162.88
BSN MEDICAL LTD	17-Mar-2022	162.74
PERFORMANCE HEALTH INTERNATIONAL LTD	23-Mar-2022	162.44
MEDLINE INDUSTRIES LTD	01-Mar-2022	162.31
HEALTHNET HOMECARE (UK) LTD	22-Mar-2022	162.25
MINDRAY (UK) LTD	22-Mar-2022	162.00
MINDRAY (UK) LTD	25-Mar-2022	162.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2022	162.00
ANETIC AID LTD	10-Mar-2022	162.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2022	162.00
BAXTER HEALTHCARE LTD	03-Mar-2022	162.00
NISBETS	04-Mar-2022	161.98
HEALTHNET HOMECARE (UK) LTD	22-Mar-2022	161.96
GAMA HEALTHCARE LTD	09-Mar-2022	161.69

HAMELN PHARMA LTD	30-Mar-2022	161.34
CHAPPLE & JENKINS	02-Mar-2022	161.23
AAH PHARMACEUTICALS LTD	02-Mar-2022	161.09
HEALTHNET HOMECARE (UK) LTD	07-Mar-2022	161.04
DWP DEBT MANAGEMENT	31-Mar-2022	161.04
MEDISAVE UK LTD	24-Mar-2022	160.72
MAWDSLEY BROOKS LTD	22-Mar-2022	160.20
DORCHESTER ARTS	04-Mar-2022	160.00
BAXTER HEALTHCARE LTD	24-Mar-2022	159.60
STORM TECHNOLOGIES LTD	09-Mar-2022	159.43
COLLECTOR SET PRINTERS LTD	28-Mar-2022	159.43
AAH PHARMACEUTICALS LTD	11-Mar-2022	159.36
BUNZL HEALTHCARE	18-Mar-2022	159.12
BUNZL HEALTHCARE	18-Mar-2022	159.12
TV LICENSING	22-Mar-2022	159.00
RESTORE PLC	31-Mar-2022	158.73
AAH PHARMACEUTICALS LTD	21-Mar-2022	158.64
TERUMO UK LTD	25-Mar-2022	158.40
AAH PHARMACEUTICALS LTD	26-Mar-2022	158.40
HENLEYS MEDICAL SUPPLIES LTD	29-Mar-2022	158.34
EDF ENERGY CUSTOMERS LTD	21-Mar-2022	158.01
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	01-Mar-2022	157.98
ADVANCED MEDICAL SOLUTIONS	23-Mar-2022	157.73
BIDVEST FOODSERVICE	11-Mar-2022	157.44
FRIMLEY HEALTH NHS FT	14-Mar-2022	157.40
SCREWFIX DIRECT LTD T/A TRADE UK	24-Mar-2022	157.24
PEARSON EDUCATION LTD	31-Mar-2022	157.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2022	156.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2022	156.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	156.32
DRUGSRUS LTD	14-Mar-2022	155.98
BRAKE BROS FOODSERVICE LTD	31-Mar-2022	155.81
GREAT ORMOND STREET HOSP FOR CHILDREN NHS F	31-Mar-2022	155.76
U-DRIVE LTD	08-Mar-2022	154.90
FRESENIUS KABI LTD	08-Mar-2022	154.88
STRYKER (UK) LTD	24-Mar-2022	154.26
QUEENSLAND BAKERY CO	09-Mar-2022	153.63
MEDI UK LTD	08-Mar-2022	153.60
COOK (UK) LIMITED	21-Mar-2022	153.60
HOLOGIC UK LTD	04-Mar-2022	153.60
MEDI UK LTD	29-Mar-2022	153.60
COOK (UK) LIMITED	28-Mar-2022	153.60
M J BAKER FOODSERVICE LTD	04-Mar-2022	152.30
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	151.60
ATOS MEDICAL	10-Mar-2022	151.54
OXFORD HEALTH NHS FT	01-Mar-2022	151.32

PROMEDICS ORTHOPAEDICS LTD	31-Mar-2022	150.91
DRUGSRUS LTD	30-Mar-2022	150.54
ROBERTS FOODSERVICE LTD	10-Mar-2022	150.06
TERUMO UK LTD	15-Mar-2022	150.00
MEDTRONIC LTD	08-Mar-2022	150.00
MEDTRONIC LTD	07-Mar-2022	150.00
ADT FIRE AND SECURITY	22-Mar-2022	150.00
AMS LTD	03-Mar-2022	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	08-Mar-2022	150.00
ROYAL COLLEGE OF NURSING	29-Mar-2022	150.00
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2022	150.00
SME HCI LTD T/A VIVUP	01-Mar-2022	149.76
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Mar-2022	149.54
SIGMA PHARMACEUTICALS PLC	15-Mar-2022	149.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Mar-2022	148.94
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	148.79
WNA HEALTHCARE	13-Mar-2022	148.75
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Mar-2022	148.25
CHEMSOL LTD	31-Mar-2022	148.11
INTERACT NURSING	30-Mar-2022	147.88
MAWDSLEY BROOKS LTD	15-Mar-2022	147.53
LEE GARDEN CHINESE RESTAURANT	24-Mar-2022	147.45
AAH PHARMACEUTICALS LTD	28-Mar-2022	147.36
YESSS ELECTRICAL	31-Mar-2022	147.02
ALLOGA UK LTD	08-Mar-2022	146.92
AAH PHARMACEUTICALS LTD	01-Mar-2022	146.89
AAH PHARMACEUTICALS LTD	10-Mar-2022	146.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2022	146.04
INSPIRATION HEALTHCARE LTD	24-Mar-2022	146.00
INSPIRATION HEALTHCARE LTD	07-Mar-2022	146.00
IMPERIAL COLLEGE PROJECTS LTD	14-Mar-2022	146.00
AAH PHARMACEUTICALS LTD	23-Mar-2022	145.98
AAH PHARMACEUTICALS LTD	11-Mar-2022	145.98
RS COMPONENTS LTD	14-Mar-2022	145.82
HAMELN PHARMA LTD	09-Mar-2022	145.78
REED MEDICAL LTD	24-Mar-2022	145.15
ASSOCIATION OF CHILD PROTECTION PROFESSIONAL	29-Mar-2022	145.00
AAH PHARMACEUTICALS LTD	22-Mar-2022	144.47
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Mar-2022	144.10
OLYMPUS KEYMED	28-Mar-2022	144.00
HOLLISTER LTD	17-Mar-2022	144.00
AAH PHARMACEUTICALS LTD	09-Mar-2022	143.64
MAWDSLEY BROOKS LTD	30-Mar-2022	143.28
HEALTHNET HOMECARE (UK) LTD	23-Mar-2022	142.80
TERUMO UK LTD	24-Mar-2022	142.80
TERUMO UK LTD	24-Mar-2022	142.80
JUZO UK LTD	24-Mar-2022	142.72

SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	142.44
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	142.44
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	142.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	142.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	141.96
DACEY LTD	17-Mar-2022	141.42
HEALTHNET HOMECARE (UK) LTD	24-Mar-2022	141.38
AAH PHARMACEUTICALS LTD	31-Mar-2022	140.84
HEALTHNET HOMECARE (UK) LTD	14-Mar-2022	140.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2022	140.00
DORSET ELECTRICAL & FIRE ALARMS LTD	29-Mar-2022	139.72
MAWDSLEY BROOKS LTD	21-Mar-2022	139.20
WNA HEALTHCARE	20-Mar-2022	139.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Mar-2022	139.14
VICTORY ORTHOTICS	16-Mar-2022	138.98
ELIS UK LTD	01-Mar-2022	138.96
BAXTER HEALTHCARE LTD	10-Mar-2022	138.82
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	138.78
AAH PHARMACEUTICALS LTD	07-Mar-2022	138.76
HEALTHNET HOMECARE (UK) LTD	14-Mar-2022	138.60
HEALTHNET HOMECARE (UK) LTD	31-Mar-2022	138.60
HEALTHNET HOMECARE (UK) LTD	14-Mar-2022	138.60
HEALTHNET HOMECARE (UK) LTD	15-Mar-2022	138.60
HEALTHNET HOMECARE (UK) LTD	23-Mar-2022	138.60
HEALTHNET HOMECARE (UK) LTD	17-Mar-2022	138.60
HAMELN PHARMA LTD	24-Mar-2022	138.49
BSN MEDICAL LTD	18-Mar-2022	138.41
MEDTRONIC LTD	10-Mar-2022	138.00
DIGITAL ID LTD	09-Mar-2022	137.93
B BRAUN MEDICAL LTD	02-Mar-2022	137.90
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Mar-2022	137.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2022	137.64
WNA HEALTHCARE	20-Mar-2022	137.32
WNA HEALTHCARE	20-Mar-2022	137.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2022	137.14
INSTITUTE OF BIOMEDICAL SCIENCE	10-Mar-2022	137.00
INSTITUTE OF BIOMEDICAL SCIENCE	23-Mar-2022	137.00
NORMANBY LABORATORY SERVICES LTD	31-Mar-2022	136.92
HEALTHNET HOMECARE (UK) LTD	02-Mar-2022	136.90
HEALTHNET HOMECARE (UK) LTD	04-Mar-2022	136.90
DORSET COUNCIL	31-Mar-2022	136.78

STOCKBOUNTY LTD T/A COUNTRY FARE	15-Mar-2022	136.75
HADDENHAM HEALTHCARE LTD	24-Mar-2022	136.44
M J BAKER FOODSERVICE LTD	04-Mar-2022	136.24
HEALTHNET HOMECARE (UK) LTD	25-Mar-2022	135.95
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Mar-2022	135.81
DIGITAL ID LTD	09-Mar-2022	135.54
KENT PHARMA UK LTD	03-Mar-2022	135.00
MAWDSLEY BROOKS LTD	15-Mar-2022	134.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2022	134.88
WESSEX DUCT CLEANING LTD	11-Mar-2022	134.70
DWP DEBT MANAGEMENT	08-Mar-2022	134.51
BRAKE BROS FOODSERVICE LTD	10-Mar-2022	134.44
MERIT MEDICAL UK LTD	25-Mar-2022	134.40
CRESTA LEISURE LTD	24-Mar-2022	134.40
GENMED ENTERPRISES UK LTD	08-Mar-2022	134.40
GENMED ENTERPRISES UK LTD	28-Mar-2022	134.40
KENT PHARMA UK LTD	02-Mar-2022	134.40
LINET UK LTD	30-Mar-2022	134.27
MEDLINE INDUSTRIES LTD	01-Mar-2022	134.16
AAH PHARMACEUTICALS LTD	07-Mar-2022	133.51
AAH PHARMACEUTICALS LTD	21-Mar-2022	133.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2022	133.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2022	133.32
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-Mar-2022	133.31
HEALTHNET HOMECARE (UK) LTD	14-Mar-2022	133.19
HEALTHNET HOMECARE (UK) LTD	07-Mar-2022	133.19
HEALTHNET HOMECARE (UK) LTD	03-Mar-2022	133.19
UNIVERSITY HOSPITALS DORSET NHS FT	17-Mar-2022	132.96
RS COMPONENTS LTD	15-Mar-2022	132.85
MAWDSLEY BROOKS LTD	21-Mar-2022	132.84
BAXTER HEALTHCARE LTD	08-Mar-2022	132.60
HEALTHNET HOMECARE (UK) LTD	22-Mar-2022	132.34
SOUTHERN ELECTRIC	03-Mar-2022	132.17
DORSET ELECTRICAL & FIRE ALARMS LTD	29-Mar-2022	132.02
ADVANTAGE DIGITAL PRINT LTD	08-Mar-2022	132.00
THE BARCODE WAREHOUSE LTD	31-Mar-2022	131.99
TEQEX LTD	03-Mar-2022	131.97
MAWDSLEY BROOKS LTD	11-Mar-2022	131.85
HADDENHAM HEALTHCARE LTD	29-Mar-2022	131.76
GB UK HEALTHCARE LTD	25-Mar-2022	131.52
OXFORD HEALTH NHS FT	17-Mar-2022	130.90
STOCKBOUNTY LTD T/A COUNTRY FARE	31-Mar-2022	130.80
AAH PHARMACEUTICALS LTD	25-Mar-2022	130.80
K & R BADGES LTD	08-Mar-2022	130.73
SPOT ON SUPPLIES LTD	11-Mar-2022	130.61
KENT PHARMA UK LTD	30-Mar-2022	130.50
LINET UK LTD	30-Mar-2022	130.45

ROBERTS FOODSERVICE LTD	01-Mar-2022	130.10
ROBERTS FOODSERVICE LTD	08-Mar-2022	130.10
ROBERTS FOODSERVICE LTD	15-Mar-2022	130.10
ROBERTS FOODSERVICE LTD	22-Mar-2022	130.10
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATION TRU	04-Mar-2022	130.00
STRYKER (UK) LTD	23-Mar-2022	129.65
ROBERTS FOODSERVICE LTD	21-Mar-2022	129.64
GUERBET LABORATORIES LTD	19-Mar-2022	129.60
MEDI UK LTD	17-Mar-2022	129.60
TJ SMITH & NEPHEW LTD	07-Mar-2022	129.60
BRAKE BROS FOODSERVICE LTD	08-Mar-2022	129.31
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Mar-2022	129.25
HEALTHNET HOMECARE (UK) LTD	22-Mar-2022	129.10
ROBERT JONES	31-Mar-2022	128.80
AAH PHARMACEUTICALS LTD	11-Mar-2022	128.76
CARDINAL HEALTH UK 432 LTD	09-Mar-2022	128.52
STORM TECHNOLOGIES LTD	30-Mar-2022	128.46
NORMANBY LABORATORY SERVICES LTD	14-Mar-2022	128.15
HEALTHNET HOMECARE (UK) LTD	23-Mar-2022	127.78
MAWDSLEY BROOKS LTD	09-Mar-2022	127.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Mar-2022	127.44
COLLECTOR SET PRINTERS LTD	16-Mar-2022	127.39
PENNAMED LTD	09-Mar-2022	127.20
DTR MEDICAL LTD	09-Mar-2022	127.08
MIDCO PRINT & PACKAGING LTD	24-Mar-2022	127.07
SIGMA PHARMACEUTICALS PLC	02-Mar-2022	127.07
AAH PHARMACEUTICALS LTD	29-Mar-2022	126.60
COMAX (UK) LTD	15-Mar-2022	126.43
COMAX (UK) LTD	01-Mar-2022	126.43
AAH PHARMACEUTICALS LTD	15-Mar-2022	126.30
LEMAITRE VASCULAR LTD	08-Mar-2022	126.00
MAWDSLEY BROOKS LTD	18-Mar-2022	126.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2022	125.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	125.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2022	125.77
U-DRIVE LTD	22-Mar-2022	125.34
HOSPITAL DIRECT	02-Mar-2022	124.98
BSN MEDICAL LTD	08-Mar-2022	124.74
BSN MEDICAL LTD	08-Mar-2022	124.74
BSN MEDICAL LTD	17-Mar-2022	124.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2022	124.61
ROMAN GLASS LTD	07-Mar-2022	124.20
BOSTON SCIENTIFIC LIMITED	09-Mar-2022	124.08
BOSTON SCIENTIFIC LIMITED	08-Mar-2022	124.08
MAG SHOE SERVICES LTD	08-Mar-2022	124.08
EXMOOR PLASTICS LTD	25-Mar-2022	124.06
QUEENSLAND BAKERY CO	16-Mar-2022	123.85

ANITA UK LTD	29-Mar-2022	123.74
THE BARCODE WAREHOUSE LTD	11-Mar-2022	123.60
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Mar-2022	123.60
B BRAUN MEDICAL LTD	11-Mar-2022	123.60
VIAMED	04-Mar-2022	123.12
BRAKE BROS FOODSERVICE LTD	24-Mar-2022	122.88
BUNZL HEALTHCARE	29-Mar-2022	122.88
NOVARTIS PHARMACEUTICALS UK LTD	03-Mar-2022	122.76
COLLECTOR SET PRINTERS LTD	09-Mar-2022	122.71
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Mar-2022	122.65
AAH PHARMACEUTICALS LTD	14-Mar-2022	122.64
E.ON NEXT ENERGY LTD	21-Mar-2022	122.43
CRESTA LEISURE LTD	29-Mar-2022	122.40
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2022	121.28
BAXTER HEALTHCARE LTD	07-Mar-2022	120.96
STYLISH STITCHES	29-Mar-2022	120.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2022	120.54
LINET UK LTD	30-Mar-2022	120.47
JULIET HYSLOP	11-Mar-2022	120.35
HOSPITAL METALCRAFT LTD	21-Mar-2022	120.29
HOSPITAL METALCRAFT LTD	21-Mar-2022	120.29
DISPLAYSENSE LTD	21-Mar-2022	120.19
HEALTHNET HOMECARE (UK) LTD	23-Mar-2022	119.79
COMPLETE MEATS LTD	18-Mar-2022	119.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Mar-2022	119.60
DRUGSRUS LTD	21-Mar-2022	119.40
VALLEY NORTHERN LTD	10-Mar-2022	119.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2022	119.08
PROMEDICS ORTHOPAEDICS LTD	11-Mar-2022	119.02
TERUMO UK LTD	21-Mar-2022	118.80
TERUMO UK LTD	16-Mar-2022	118.80
TERUMO UK LTD	24-Mar-2022	118.80
ITS INTERVENTIONAL LTD	23-Mar-2022	118.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	118.58

LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	118.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2022	118.34
ADVANCED MEDICAL SYSTEMS	29-Mar-2022	118.20
MAWDSLEY BROOKS LTD	28-Mar-2022	118.08
AAH PHARMACEUTICALS LTD	17-Mar-2022	117.72
COLLECTOR SET PRINTERS LTD	28-Mar-2022	117.19
MAWDSLEY BROOKS LTD	08-Mar-2022	117.11
AAH PHARMACEUTICALS LTD	21-Mar-2022	116.64
OTTO BOCK HEALTHCARE PLC	14-Mar-2022	116.15
OTTO BOCK HEALTHCARE PLC	29-Mar-2022	116.15
OSSUR UK LTD	16-Mar-2022	115.60
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	115.55
WNA HEALTHCARE	13-Mar-2022	115.28
MAWDSLEY BROOKS LTD	30-Mar-2022	115.20
MAWDSLEY BROOKS LTD	03-Mar-2022	115.20
FRESENIUS MEDICAL CARE (UK) LTD	21-Mar-2022	115.20
MAWDSLEY BROOKS LTD	16-Mar-2022	115.20
MINDRAY (UK) LTD	14-Mar-2022	115.20
THE DORFORD CENTRE	30-Mar-2022	115.00
HEALTHNET HOMECARE (UK) LTD	14-Mar-2022	114.95
CONFIDENTIAL CONTAINERS	09-Mar-2022	114.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Mar-2022	114.47
RS COMPONENTS LTD	10-Mar-2022	114.28
ARTHREX LTD	29-Mar-2022	113.83
K INTERNATIONAL PLC	31-Mar-2022	113.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2022	113.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	113.28
DORSET OFFICE FURNITURE	07-Mar-2022	112.80
DORSET OFFICE FURNITURE	07-Mar-2022	112.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Mar-2022	112.68
MAG SHOE SERVICES LTD	01-Mar-2022	112.32
ROBERTS FOODSERVICE LTD	24-Mar-2022	112.10
G4S CASH SOLUTIONS (UK) LTD	31-Mar-2022	111.74
P3 MEDICAL LTD	10-Mar-2022	111.72
TRADE CHEMICALS LTD	23-Mar-2022	111.60
EDF ENERGY 1 LTD	04-Mar-2022	111.49
ORTHO EUROPE LTD	30-Mar-2022	111.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2022	111.19
AAH PHARMACEUTICALS LTD	07-Mar-2022	111.08
HEALTHNET HOMECARE (UK) LTD	09-Mar-2022	110.86
ACE OFFICE ENVIRONMENTS LTD	14-Mar-2022	110.78
TOFFELN LTD	17-Mar-2022	110.67
AAH PHARMACEUTICALS LTD	28-Mar-2022	110.52

DORSET OFFICE FURNITURE	28-Mar-2022	110.40
MEDTRONIC LTD	30-Mar-2022	110.40
MEDTRONIC LTD	15-Mar-2022	110.40
AAH PHARMACEUTICALS LTD	31-Mar-2022	110.31
SCREWFIX DIRECT LTD T/A TRADE UK	30-Mar-2022	110.25
TALAR MADE LTD	29-Mar-2022	109.82
JOHNSON & JOHNSON MEDICAL LTD	08-Mar-2022	109.68
HEALTHNET HOMECARE (UK) LTD	23-Mar-2022	109.54
HEALTHNET HOMECARE (UK) LTD	14-Mar-2022	109.54
HEALTHNET HOMECARE (UK) LTD	23-Mar-2022	109.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2022	109.44
GE MEDICAL SYSTEMS LTD	15-Mar-2022	109.03
GE MEDICAL SYSTEMS LTD	10-Mar-2022	109.03
MAWDSLEY BROOKS LTD	29-Mar-2022	108.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2022	108.90
LINET UK LTD	31-Mar-2022	108.66
TMS EUROPE LTD	23-Mar-2022	108.60
WNA HEALTHCARE	20-Mar-2022	108.25
BOC LTD	08-Mar-2022	108.19
MINDRAY (UK) LTD	22-Mar-2022	108.00
OLYMPUS KEYMED	10-Mar-2022	108.00
QUADIENT UK LTD	29-Mar-2022	108.00
BAXTER HEALTHCARE LTD	07-Mar-2022	108.00
BAXTER HEALTHCARE LTD	21-Mar-2022	108.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2022	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2022	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2022	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2022	107.40
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Mar-2022	107.28
HEALTHNET HOMECARE (UK) LTD	14-Mar-2022	106.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2022	106.90

LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	106.90
MAWDSLEY BROOKS LTD	24-Mar-2022	106.80
BECKMAN COULTER UK LTD	22-Mar-2022	106.50
WNA HEALTHCARE	20-Mar-2022	106.42
ROBERTS FOODSERVICE LTD	13-Mar-2022	106.27
MAWDSLEY BROOKS LTD	04-Mar-2022	105.84
WERFEN LTD	08-Mar-2022	105.64
COMAX (UK) LTD	29-Mar-2022	105.62
M & J BOWERS LTD	23-Mar-2022	105.60
GUYS & ST THOMAS NHS FOUNDATION TRUST	11-Mar-2022	105.04
HEALTHNET HOMECARE (UK) LTD	09-Mar-2022	105.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Mar-2022	104.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2022	104.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Mar-2022	104.40
WESSEX DUCT CLEANING LTD	15-Mar-2022	104.20
WESSEX DUCT CLEANING LTD	08-Mar-2022	104.20
WESSEX DUCT CLEANING LTD	04-Mar-2022	104.20
BSN MEDICAL LTD	01-Mar-2022	104.17
M & J BOWERS LTD	02-Mar-2022	103.68
PORTLAND STONE LTD	13-Mar-2022	103.61
PRUDENTIAL AVC	31-Mar-2022	103.45
PRUDENTIAL AVC	08-Mar-2022	103.24
TERUMO UK LTD	09-Mar-2022	103.20
PITNEY BOWES LTD	14-Mar-2022	103.14
AAH PHARMACEUTICALS LTD	09-Mar-2022	103.14
HEALTHNET HOMECARE (UK) LTD	09-Mar-2022	103.13
COLLECTOR SET PRINTERS LTD	10-Mar-2022	103.05
THORNBURY NURSING SERVICES	18-Mar-2022	103.00
RESTORE PLC	31-Mar-2022	102.83
DOMESTIC APPL MAINT (DOR) LTD	24-Mar-2022	102.55
COLLECTOR SET PRINTERS LTD	28-Mar-2022	102.11
PURPLE SURGICAL UK LTD	01-Mar-2022	102.00
PURPLE SURGICAL UK LTD	09-Mar-2022	102.00
DORSET ELECTRICAL & FIRE ALARMS LTD	29-Mar-2022	102.00
BUSINESS DICTATION LTD	16-Mar-2022	101.99
NORMANBY LABORATORY SERVICES LTD	21-Mar-2022	101.88
FRESENIUS MEDICAL CARE (UK) LTD	16-Mar-2022	101.76

COOL TEC SERVICES LTD	31-Mar-2022	100.80
DJO UK LTD	07-Mar-2022	100.80
FOREMOST SIGNS LTD	09-Mar-2022	100.80
DACEY LTD	01-Mar-2022	100.68
STORM TECHNOLOGIES LTD	11-Mar-2022	100.66
FARNELL	03-Mar-2022	100.60
PROMEDICS ORTHOPAEDICS LTD	09-Mar-2022	100.38
WESSEX DUCT CLEANING LTD	22-Mar-2022	100.30
WESSEX DUCT CLEANING LTD	18-Mar-2022	100.30
DWP DEBT MANAGEMENT	31-Mar-2022	100.19
WOLSELEY UK LTD	02-Mar-2022	100.18
THORNBURY NURSING SERVICES	09-Mar-2022	100.00
SCREWFIX DIRECT LTD T/A TRADE UK	10-Mar-2022	99.99
SCREWFIX DIRECT LTD T/A TRADE UK	23-Mar-2022	99.99
ROBERTS FOODSERVICE LTD	17-Mar-2022	99.80
JOHN PLANCK LTD	16-Mar-2022	99.55
WNA HEALTHCARE	13-Mar-2022	99.38
EDF ENERGY 1 LTD	01-Mar-2022	99.27
AAH PHARMACEUTICALS LTD	03-Mar-2022	99.22
MAWDSLEY BROOKS LTD	09-Mar-2022	99.18
THE WATERCRESS COMPANY	31-Mar-2022	99.00
RESTORE PLC	31-Mar-2022	98.60
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	10-Mar-2022	98.40
WERFEN LTD	08-Mar-2022	98.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2022	98.23
NORMANBY LABORATORY SERVICES LTD	07-Mar-2022	98.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	98.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Mar-2022	98.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2022	98.05
M & J BOWERS LTD	30-Mar-2022	97.92
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	24-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	21-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	31-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	28-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Mar-2022	97.90

SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	09-Mar-2022	97.90
HEALTHNET HOMECARE (UK) LTD	04-Mar-2022	97.72
MAWDSLEY BROOKS LTD	25-Mar-2022	97.61
AAH PHARMACEUTICALS LTD	09-Mar-2022	97.56
MINDRAY (UK) LTD	19-Mar-2022	97.20
RADIOMETER LTD	11-Mar-2022	97.14
THE ORTHODONTIC COMPANY	17-Mar-2022	96.84
SCHUCO INTERNATIONAL LONDON LTD	08-Mar-2022	96.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2022	96.23
HOSPITAL METALCRAFT LTD	03-Mar-2022	96.10
MEDTRONIC LTD	02-Mar-2022	96.00
AAH PHARMACEUTICALS LTD	11-Mar-2022	95.88
AAH PHARMACEUTICALS LTD	14-Mar-2022	95.88
MEDLINE INDUSTRIES LTD	15-Mar-2022	95.77
AAH PHARMACEUTICALS LTD	17-Mar-2022	95.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2022	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2022	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2022	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	95.73
AMOENA (UK) LTD	07-Mar-2022	95.64
NORTH BRISTOL NHS TRUST	01-Mar-2022	95.35
TEMPLEGATE ELECTRICAL SUPPLIES LTD	25-Mar-2022	95.33
WESSEX DUCT CLEANING LTD	01-Mar-2022	95.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Mar-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	95.23
HUNTS FOODSERVICE LTD	17-Mar-2022	95.20
ROYAL FREE LONDON NHS FOUNDATION TRUST	14-Mar-2022	95.00
RESTORE PLC	31-Mar-2022	94.73
BRAKE BROS FOODSERVICE LTD	03-Mar-2022	94.71
CHAPPLE & JENKINS	30-Mar-2022	94.55

COLLECTOR SET PRINTERS LTD	28-Mar-2022	94.41
MINERVA LABORATORIES LTD	16-Mar-2022	94.30
M & J BOWERS LTD	16-Mar-2022	94.08
M & J BOWERS LTD	09-Mar-2022	94.08
BIDVEST FOODSERVICE	30-Mar-2022	93.71
LBG MEDICAL LTD	17-Mar-2022	93.66
LBG MEDICAL LTD	21-Mar-2022	93.66
MINDRAY (UK) LTD	19-Mar-2022	93.60
MAWDSLEY BROOKS LTD	04-Mar-2022	93.60
UNITE THE UNION	31-Mar-2022	93.60
MAWDSLEY BROOKS LTD	29-Mar-2022	93.60
CHANECO LTD	23-Mar-2022	93.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Mar-2022	93.60
SPILLER DOOR CONTROLS LTD	31-Mar-2022	93.30
SPILLER DOOR CONTROLS LTD	31-Mar-2022	93.30
SPILLER DOOR CONTROLS LTD	08-Mar-2022	93.30
SPILLER DOOR CONTROLS LTD	03-Mar-2022	93.30
NHS BLOOD & TRANSPLANT	09-Mar-2022	93.16
PORTSMOUTH HOSPITALS NHS TRUST	30-Mar-2022	93.12
MOVIAN TO UK LTD	07-Mar-2022	93.02
COMPLETE MEATS LTD	28-Mar-2022	92.75
ROBERTS FOODSERVICE LTD	03-Mar-2022	92.70
DB ORTHODONTICS LTD	29-Mar-2022	92.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Mar-2022	92.48
COMPLETE MEATS LTD	14-Mar-2022	92.44
SPOT ON SUPPLIES LTD	04-Mar-2022	92.28
MAWDSLEY BROOKS LTD	11-Mar-2022	92.24
BUNZL HEALTHCARE	24-Mar-2022	92.16
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2022	92.04
MAWDSLEY BROOKS LTD	10-Mar-2022	92.00
MAWDSLEY BROOKS LTD	29-Mar-2022	91.48
MAWDSLEY BROOKS LTD	02-Mar-2022	91.34
HEALTHNET HOMECARE (UK) LTD	07-Mar-2022	91.30
HEALTHNET HOMECARE (UK) LTD	10-Mar-2022	91.30
HEALTHNET HOMECARE (UK) LTD	24-Mar-2022	91.30
HEALTHNET HOMECARE (UK) LTD	01-Mar-2022	91.30
MINDRAY (UK) LTD	28-Mar-2022	91.20
PENNAMED LTD	23-Mar-2022	91.20
MEDISAVE UK LTD	31-Mar-2022	91.19
ROBERTS FOODSERVICE LTD	07-Mar-2022	90.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2022	90.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2022	90.82
MAWDSLEY BROOKS LTD	28-Mar-2022	90.67
ROBERT IRWIN	31-Mar-2022	90.67
STRYKER (UK) LTD	28-Mar-2022	90.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2022	90.54
MAG SHOE SERVICES LTD	30-Mar-2022	90.29

MAG SHOE SERVICES LTD	30-Mar-2022	90.29
MAG SHOE SERVICES LTD	22-Mar-2022	90.29
MAG SHOE SERVICES LTD	23-Mar-2022	90.18
MAG SHOE SERVICES LTD	16-Mar-2022	90.18
MAG SHOE SERVICES LTD	15-Mar-2022	90.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2022	90.06
ANITA UK LTD	31-Mar-2022	90.00
SUE NOYES COACHING LTD	17-Mar-2022	90.00
SONOVA UK LTD	10-Mar-2022	90.00
WESSEX LOCKSMITHS LTD	16-Mar-2022	90.00
AAH PHARMACEUTICALS LTD	24-Mar-2022	90.00
AAH PHARMACEUTICALS LTD	10-Mar-2022	90.00
MAWDSLEY BROOKS LTD	07-Mar-2022	90.00
DJO UK LTD	17-Mar-2022	89.99
DJO UK LTD	25-Mar-2022	89.99
NISBETS	29-Mar-2022	89.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2022	89.65
HEALTHNET HOMECARE (UK) LTD	07-Mar-2022	89.60
THUASNE UK LTD	31-Mar-2022	89.28
PIEDRO LTD	31-Mar-2022	89.15
MWUK T/A ALEXANDRA	28-Mar-2022	89.10
247 HOME FURNISHINGS LTD	15-Mar-2022	89.02
BOC LTD	15-Mar-2022	88.65
BIDVEST FOODSERVICE	02-Mar-2022	88.65
COLLECTOR SET PRINTERS LTD	30-Mar-2022	88.49
SCREWFIX DIRECT LTD T/A TRADE UK	22-Mar-2022	88.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2022	88.14
LEEDS TEACHING HOSPITALS NHS TRUST	17-Mar-2022	88.00
LEEDS TEACHING HOSPITALS NHS TRUST	17-Mar-2022	87.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2022	87.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2022	87.64
MAWDSLEY BROOKS LTD	01-Mar-2022	87.54
BIOCONNECTIONS	30-Mar-2022	87.47
AMGEN LTD	10-Mar-2022	87.32
RESTORE PLC	31-Mar-2022	87.23
PORTSMOUTH HOSPITALS NHS TRUST	21-Mar-2022	87.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2022	87.14
BRITISH ORTHODONTIC SOCIETY	27-Mar-2022	87.00
BIDVEST FOODSERVICE	02-Mar-2022	86.99
ADVANCED MEDICAL SOLUTIONS	31-Mar-2022	86.93
AAH PHARMACEUTICALS LTD	24-Mar-2022	86.89

MWUK T/A ALEXANDRA	28-Mar-2022	86.83
MWUK T/A ALEXANDRA	17-Mar-2022	86.83
CARDINAL HEALTH UK 432 LTD	22-Mar-2022	86.81
HEALTHNET HOMECARE (UK) LTD	22-Mar-2022	86.80
ROSEMONT PHARMACEUTICALS LTD	28-Mar-2022	86.76
QUADIENT UK LTD	10-Mar-2022	86.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2022	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2022	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2022	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2022	86.24
COMPLETE MEATS LTD	07-Mar-2022	86.19
COLLECTOR SET PRINTERS LTD	09-Mar-2022	85.52
GAVIN SANDFORD	16-Mar-2022	85.47
M J BAKER FOODSERVICE LTD	08-Mar-2022	85.15
HEALTHNET HOMECARE (UK) LTD	21-Mar-2022	85.10
HEALTHNET HOMECARE (UK) LTD	18-Mar-2022	85.10
HEALTHNET HOMECARE (UK) LTD	02-Mar-2022	85.10
ATOM SCIENTIFIC LTD	10-Mar-2022	84.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Mar-2022	84.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Mar-2022	84.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Mar-2022	84.26
VALLEY NORTHERN LTD	17-Mar-2022	84.05
AAH PHARMACEUTICALS LTD	10-Mar-2022	84.02
DJO UK LTD	30-Mar-2022	84.00
AAH PHARMACEUTICALS LTD	03-Mar-2022	84.00
BAXTER HEALTHCARE LTD	28-Mar-2022	84.00
AAH PHARMACEUTICALS LTD	18-Mar-2022	84.00
PORTSMOUTH HOSPITALS NHS TRUST	30-Mar-2022	83.82
PROMEDICS ORTHOPAEDICS LTD	10-Mar-2022	83.82
STRYKER (UK) LTD	09-Mar-2022	83.70
AAH PHARMACEUTICALS LTD	28-Mar-2022	83.66
HEALTHNET HOMECARE (UK) LTD	15-Mar-2022	83.12
HEALTHNET HOMECARE (UK) LTD	11-Mar-2022	83.12
HEALTHNET HOMECARE (UK) LTD	03-Mar-2022	83.12
AAH PHARMACEUTICALS LTD	23-Mar-2022	82.88
LINET UK LTD	31-Mar-2022	82.86
MEDTRONIC LTD	23-Mar-2022	82.80
DORSET OFFICE FURNITURE	14-Mar-2022	82.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2022	82.73
A ALGEO LTD	18-Mar-2022	82.62
AAH PHARMACEUTICALS LTD	08-Mar-2022	81.74
XEROX (UK) LTD	21-Mar-2022	81.66
COOK (UK) LIMITED	09-Mar-2022	81.60
RESTORE PLC	31-Mar-2022	81.40
SPILLER DOOR CONTROLS LTD	08-Mar-2022	81.30
MAG SHOE SERVICES LTD	29-Mar-2022	81.12

MAG SHOE SERVICES LTD	29-Mar-2022	81.12
MAG SHOE SERVICES LTD	23-Mar-2022	81.12
MAG SHOE SERVICES LTD	08-Mar-2022	81.12
MAG SHOE SERVICES LTD	15-Mar-2022	81.12
COLLECTOR SET PRINTERS LTD	23-Mar-2022	80.82
QUALITY HEALTH LTD	01-Mar-2022	80.71
MAG SHOE SERVICES LTD	29-Mar-2022	80.64
COLLECTOR SET PRINTERS LTD	10-Mar-2022	80.39
MERIT MEDICAL UK LTD	07-Mar-2022	80.34
HADDENHAM HEALTHCARE LTD	25-Mar-2022	80.28
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	31-Mar-2022	80.00
DORCHESTER ARTS	11-Mar-2022	80.00
AAH PHARMACEUTICALS LTD	21-Mar-2022	79.90
ROSEMONT PHARMACEUTICALS LTD	07-Mar-2022	79.68
HUNTS FOODSERVICE LTD	17-Mar-2022	79.62
BAXTER HEALTHCARE LTD	08-Mar-2022	79.56
MAWDSLEY BROOKS LTD	17-Mar-2022	79.50
MAG SHOE SERVICES LTD	15-Mar-2022	79.46
AAH PHARMACEUTICALS LTD	16-Mar-2022	79.32
TERUMO UK LTD	03-Mar-2022	79.20
TERUMO UK LTD	23-Mar-2022	79.20
TERUMO UK LTD	09-Mar-2022	79.20
TERUMO UK LTD	30-Mar-2022	79.20
TERUMO UK LTD	25-Mar-2022	79.20
TERUMO UK LTD	30-Mar-2022	79.20
AAH PHARMACEUTICALS LTD	10-Mar-2022	78.96
ADVANCED MEDICAL SOLUTIONS	29-Mar-2022	78.86
AAH PHARMACEUTICALS LTD	17-Mar-2022	78.84
K INTERNATIONAL PLC	31-Mar-2022	78.62
SPROUT SOCIAL	16-Mar-2022	78.26
ROBERT FRITH FOUR LTD	31-Mar-2022	78.20
DWP DEBT MANAGEMENT	08-Mar-2022	78.18
HOLOGIC UK LTD	04-Mar-2022	78.00
MERIT MEDICAL UK LTD	07-Mar-2022	78.00
BSN MEDICAL LTD	07-Mar-2022	77.81
SME HCI LTD T/A VIVUP	01-Mar-2022	77.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2022	77.52
COMPLETE MEATS LTD	12-Mar-2022	77.46
STORM TECHNOLOGIES LTD	21-Mar-2022	77.40
HEALTHNET HOMECARE (UK) LTD	07-Mar-2022	77.26
HEALTHNET HOMECARE (UK) LTD	24-Mar-2022	77.26
HEALTHNET HOMECARE (UK) LTD	22-Mar-2022	77.26
HEALTHNET HOMECARE (UK) LTD	08-Mar-2022	77.26
AAH PHARMACEUTICALS LTD	17-Mar-2022	77.12
ALLOGA UK LTD	25-Mar-2022	77.11
INTERSURGICAL LTD	17-Mar-2022	76.80
SOUTHERN ELECTRIC	04-Mar-2022	76.68

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MAG SHOE SERVICES LTD	16-Mar-2022	74.88
MAG SHOE SERVICES LTD	23-Mar-2022	74.88
MAG SHOE SERVICES LTD	23-Mar-2022	74.88
MAG SHOE SERVICES LTD	08-Mar-2022	74.88
MAG SHOE SERVICES LTD	08-Mar-2022	74.88
MAG SHOE SERVICES LTD	08-Mar-2022	74.88
MAG SHOE SERVICES LTD	08-Mar-2022	74.88
MAG SHOE SERVICES LTD	08-Mar-2022	74.88
MAG SHOE SERVICES LTD	08-Mar-2022	74.88
MAG SHOE SERVICES LTD	15-Mar-2022	74.88
MAG SHOE SERVICES LTD	15-Mar-2022	74.88
MAG SHOE SERVICES LTD	08-Mar-2022	74.88
MAG SHOE SERVICES LTD	08-Mar-2022	74.88
MAG SHOE SERVICES LTD	01-Mar-2022	74.88
MAG SHOE SERVICES LTD	01-Mar-2022	74.88
MAG SHOE SERVICES LTD	01-Mar-2022	74.88
MAG SHOE SERVICES LTD	01-Mar-2022	74.88
MAG SHOE SERVICES LTD	01-Mar-2022	74.88
MAG SHOE SERVICES LTD	15-Mar-2022	74.88
MAG SHOE SERVICES LTD	15-Mar-2022	74.88
MAG SHOE SERVICES LTD	15-Mar-2022	74.88
HADDENHAM HEALTHCARE LTD	25-Mar-2022	74.66
TAYSIDE NHS BOARD	15-Mar-2022	74.58
DWP DEBT MANAGEMENT	31-Mar-2022	74.57
AAH PHARMACEUTICALS LTD	17-Mar-2022	74.48
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	74.47
ROBERTS FOODSERVICE LTD	01-Mar-2022	74.14
EDF ENERGY 1 LTD	01-Mar-2022	74.11
DACEY LTD	09-Mar-2022	73.99
INTERACT NURSING	18-Mar-2022	73.80
HUNTS FOODSERVICE LTD	02-Mar-2022	73.71
CAPITA RESOURCING LTD	29-Mar-2022	73.60
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Mar-2022	73.58
HEALTHNET HOMECARE (UK) LTD	04-Mar-2022	73.34
DWP DEBT MANAGEMENT	08-Mar-2022	73.30
MAG SHOE SERVICES LTD	30-Mar-2022	73.27
MAG SHOE SERVICES LTD	15-Mar-2022	73.27
NEWCASTLE UPON TYNE HOSPITALS NHS FT	22-Mar-2022	72.64
AAH PHARMACEUTICALS LTD	28-Mar-2022	72.44
VICTORY ORTHOTICS	16-Mar-2022	72.34
EDF ENERGY 1 LTD	07-Mar-2022	72.33
OSSUR UK LTD	01-Mar-2022	72.11
M & J BOWERS LTD	30-Mar-2022	72.00
BAUERFEIND UK	11-Mar-2022	72.00
PRESTIGE HEALTHCARE (LONDON) LTD	14-Mar-2022	72.00
PRESTIGE HEALTHCARE (LONDON) LTD	18-Mar-2022	72.00
HAYLEY GROUP PLC	15-Mar-2022	71.92

PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2022	71.82
MAWDSLEY BROOKS LTD	14-Mar-2022	71.76
BOLTON BROS (SURGICAL SHOES)	16-Mar-2022	71.63
NOVARTIS PHARMACEUTICALS UK LTD	08-Mar-2022	71.35
COLLECTOR SET PRINTERS LTD	31-Mar-2022	71.34
K & R BADGES LTD	16-Mar-2022	71.34
BRADFORDS BUILDING SUPPLIES LTD	22-Mar-2022	71.28
CHAPPLE & JENKINS	02-Mar-2022	71.21
AAH PHARMACEUTICALS LTD	22-Mar-2022	71.16
RS COMPONENTS LTD	15-Mar-2022	70.96
SHELL ENERGY RETAIL LTD	08-Mar-2022	70.82
DRAEGER MEDICAL UK LTD	10-Mar-2022	70.37
MAINTEL EUROPE LTD	08-Mar-2022	70.26
247 HOME FURNISHINGS LTD	01-Mar-2022	70.26
WESSEX LOCKSMITHS LTD	11-Mar-2022	70.14
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	22-Mar-2022	70.08
DR LINDA BOLTON	07-Mar-2022	70.00
DWP DEBT MANAGEMENT	31-Mar-2022	69.93
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	69.88
MAWDSLEY BROOKS LTD	17-Mar-2022	69.84
HUNTS FOODSERVICE LTD	08-Mar-2022	69.62
BUNZL HEALTHCARE	29-Mar-2022	69.62
MEDTRONIC LTD	31-Mar-2022	69.60
MAWDSLEY BROOKS LTD	03-Mar-2022	69.60
MEDTRONIC LTD	31-Mar-2022	69.60
BUNZL HEALTHCARE	07-Mar-2022	69.12
BOC LTD	17-Mar-2022	69.07
BOC LTD	01-Mar-2022	69.07
BOC LTD	08-Mar-2022	69.07
TALAR MADE LTD	04-Mar-2022	68.64
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Mar-2022	68.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Mar-2022	68.40
AAH PHARMACEUTICALS LTD	30-Mar-2022	68.35
DACEY LTD	14-Mar-2022	68.34
DACEY LTD	14-Mar-2022	68.34
COMPLETE MEATS LTD	28-Mar-2022	67.90
SCRIVENS LTD	21-Mar-2022	67.50
BUNZL HEALTHCARE	28-Mar-2022	67.49
CONNEVANS LTD	10-Mar-2022	67.44
MAWDSLEY BROOKS LTD	16-Mar-2022	67.44
SONOVA UK LTD	15-Mar-2022	67.20
AAH PHARMACEUTICALS LTD	23-Mar-2022	67.20
MEDISAVE UK LTD	08-Mar-2022	67.19
ROBERTS FOODSERVICE LTD	29-Mar-2022	67.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Mar-2022	66.79
OSSUR UK LTD	08-Mar-2022	66.77
YESSS ELECTRICAL	21-Mar-2022	66.60

COMPLETE MEATS LTD	25-Mar-2022	66.56
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	66.43
ROBERTS FOODSERVICE LTD	01-Mar-2022	66.28
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Mar-2022	66.24
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Mar-2022	66.24
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	31-Mar-2022	66.00
AAH PHARMACEUTICALS LTD	04-Mar-2022	66.00
COLLECTOR SET PRINTERS LTD	23-Mar-2022	66.00
CONMED LINVATEC	25-Mar-2022	66.00
DACEY LTD	25-Mar-2022	65.88
DACEY LTD	03-Mar-2022	65.88
DACEY LTD	09-Mar-2022	65.88
REED MEDICAL LTD	07-Mar-2022	65.82
BSN MEDICAL LTD	29-Mar-2022	65.66
SCREWFIX DIRECT LTD T/A TRADE UK	23-Mar-2022	65.55
AAH PHARMACEUTICALS LTD	15-Mar-2022	65.45
DPD LOCAL UK LTD	31-Mar-2022	65.40
K & R BADGES LTD	17-Mar-2022	65.02
AAH PHARMACEUTICALS LTD	25-Mar-2022	64.81
ROBERTS FOODSERVICE LTD	17-Mar-2022	64.75
AAH PHARMACEUTICALS LTD	09-Mar-2022	64.69
COLLECTOR SET PRINTERS LTD	23-Mar-2022	64.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2022	64.52
STRYKER (UK) LTD	30-Mar-2022	64.40
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Mar-2022	64.30
HUNTS FOODSERVICE LTD	02-Mar-2022	64.19
OSSUR UK LTD	16-Mar-2022	64.02
MAG SHOE SERVICES LTD	29-Mar-2022	63.94
AAH PHARMACEUTICALS LTD	14-Mar-2022	63.93
EDF ENERGY 1 LTD	04-Mar-2022	63.79
K & R BADGES LTD	15-Mar-2022	63.71
N H CASE LTD	30-Mar-2022	63.60
HEALTHNET HOMECARE (UK) LTD	30-Mar-2022	63.56
HEALTHNET HOMECARE (UK) LTD	21-Mar-2022	63.56
HEALTHNET HOMECARE (UK) LTD	17-Mar-2022	63.56
HEALTHNET HOMECARE (UK) LTD	01-Mar-2022	63.56
PAPERSTONE LTD	23-Mar-2022	63.48
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Mar-2022	63.37
CHRIS SPRY OD ADVISORY	23-Mar-2022	63.25
COMAX (UK) LTD	29-Mar-2022	63.22
MAINTAIN UK DRAINS LTD	21-Mar-2022	63.07
ALTOMED LTD	29-Mar-2022	63.00
ARJO UK LTD	31-Mar-2022	62.69
BIDVEST FOODSERVICE	18-Mar-2022	62.66
AAH PHARMACEUTICALS LTD	08-Mar-2022	62.64
MAG SHOE SERVICES LTD	30-Mar-2022	62.52
FANNIN (UK) LTD	08-Mar-2022	62.40

FANNIN (UK) LTD	08-Mar-2022	62.40
FANNIN (UK) LTD	25-Mar-2022	62.40
FANNIN (UK) LTD	25-Mar-2022	62.40
FANNIN (UK) LTD	25-Mar-2022	62.40
FANNIN (UK) LTD	31-Mar-2022	62.40
JOHNSON & JOHNSON MEDICAL LTD	08-Mar-2022	62.35
GP SUPPLIES LTD	04-Mar-2022	62.34
DACEY LTD	17-Mar-2022	62.34
DPD LOCAL UK LTD	04-Mar-2022	62.32
HEALTHNET HOMECARE (UK) LTD	07-Mar-2022	62.24
MAWDSLEY BROOKS LTD	03-Mar-2022	62.21
ANITA UK LTD	17-Mar-2022	61.87
RS COMPONENTS LTD	10-Mar-2022	61.87
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	03-Mar-2022	61.50
BUNZL HEALTHCARE	23-Mar-2022	61.42
CELLPATH PLC	03-Mar-2022	61.20
HAAG-STREIT UK LTD	17-Mar-2022	61.20
LINET UK LTD	31-Mar-2022	60.96
HEALTHNET HOMECARE (UK) LTD	22-Mar-2022	60.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2022	60.56
TPS HEALTHCARE GROUP LTD	15-Mar-2022	60.00
ASTUTIS LTD	24-Mar-2022	60.00
BRONWEN PEARSON COUNSELLING	07-Mar-2022	60.00
MOBILE WINDSCREENS LTD	14-Mar-2022	60.00
ADVANTAGE DIGITAL PRINT LTD	08-Mar-2022	60.00
ROYAL UNITED HOSPITALS BATH NHS FT	17-Mar-2022	60.00
ROSE FUNERAL SERVICE	23-Mar-2022	60.00
NOVARTIS PHARMACEUTICALS UK LTD	01-Mar-2022	59.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2022	59.40
ROBERT FRITH ONE LTD	28-Mar-2022	59.30
ROBERT FRITH OPTICIANS LTD	26-Mar-2022	59.30
COLLECTOR SET PRINTERS LTD	04-Mar-2022	59.04
MAWDSLEY BROOKS LTD	18-Mar-2022	58.80
MAWDSLEY BROOKS LTD	29-Mar-2022	58.80
AAH PHARMACEUTICALS LTD	07-Mar-2022	58.56
SME HCI LTD T/A VIVUP	01-Mar-2022	58.37
CORONA ENERGY RETAIL 4 LTD	09-Mar-2022	58.33
CODAN LTD	30-Mar-2022	58.32
CODAN LTD	30-Mar-2022	58.32
CODAN LTD	30-Mar-2022	58.32
CODAN LTD	09-Mar-2022	58.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2022	58.18
LINET UK LTD	30-Mar-2022	58.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2022	57.87
EDF ENERGY 1 LTD	01-Mar-2022	57.67
KETTERING SURGICAL APPLIANCES LTD	03-Mar-2022	57.54
LINET UK LTD	30-Mar-2022	57.43

MEDARTIS LTD	08-Mar-2022	57.22
HAYLEY GROUP PLC	28-Mar-2022	56.90
ROBERTS FOODSERVICE LTD	18-Mar-2022	56.83
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2022	56.82
WEST DORSET DISTRICT COUNCIL	09-Mar-2022	56.75
PENDULUM IT LTD	25-Mar-2022	56.70
COLLECTOR SET PRINTERS LTD	30-Mar-2022	56.69
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	21-Mar-2022	56.64
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	14-Mar-2022	56.64
AAH PHARMACEUTICALS LTD	16-Mar-2022	56.40
DACEY LTD	03-Mar-2022	56.34
AAH PHARMACEUTICALS LTD	08-Mar-2022	56.30
BSN MEDICAL LTD	08-Mar-2022	56.30
AAH PHARMACEUTICALS LTD	15-Mar-2022	56.30
AAH PHARMACEUTICALS LTD	08-Mar-2022	56.04
AAH PHARMACEUTICALS LTD	24-Mar-2022	56.04
AAH PHARMACEUTICALS LTD	25-Mar-2022	56.00
HUNTS FOODSERVICE LTD	22-Mar-2022	55.96
DIGITAL ID LTD	09-Mar-2022	55.74
ACE OFFICE ENVIRONMENTS LTD	14-Mar-2022	55.54
STORM TECHNOLOGIES LTD	16-Mar-2022	55.51
RS COMPONENTS LTD	30-Mar-2022	55.28
KATIE FOY	24-Mar-2022	55.22
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Mar-2022	55.20
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Mar-2022	55.20
MEDTRONIC LTD	25-Mar-2022	55.20
BLINK MEDICAL LTD	17-Mar-2022	55.20
BLINK MEDICAL LTD	29-Mar-2022	55.20
A ALGEO LTD	18-Mar-2022	55.08
A ALGEO LTD	18-Mar-2022	55.08
BRAKE BROS FOODSERVICE LTD	22-Mar-2022	55.00
THE DORFORD CENTRE	26-Mar-2022	55.00
TALAR MADE LTD	21-Mar-2022	54.91
MAG SHOE SERVICES LTD	08-Mar-2022	54.52
GE MEDICAL SYSTEMS LTD	09-Mar-2022	54.52
AAH PHARMACEUTICALS LTD	07-Mar-2022	54.47
SCREWFIX DIRECT LTD T/A TRADE UK	03-Mar-2022	54.45
K INTERNATIONAL PLC	31-Mar-2022	54.44
MAG SHOE SERVICES LTD	01-Mar-2022	54.43
C BREWER & SONS LTD	31-Mar-2022	54.36
JANSSEN-CILAG LTD	22-Mar-2022	54.14
DACEY LTD	14-Mar-2022	53.94
PROMEDICS ORTHOPAEDICS LTD	21-Mar-2022	53.76
MAWDSLEY BROOKS LTD	04-Mar-2022	53.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Mar-2022	53.35
SPOT ON SUPPLIES LTD	22-Mar-2022	53.33
SPOT ON SUPPLIES LTD	11-Mar-2022	53.33

SPOT ON SUPPLIES LTD	15-Mar-2022	53.33
HADDENHAM HEALTHCARE LTD	22-Mar-2022	53.28
MAWDSLEY BROOKS LTD	01-Mar-2022	53.14
AAH PHARMACEUTICALS LTD	11-Mar-2022	52.86
RS COMPONENTS LTD	14-Mar-2022	52.62
AAH PHARMACEUTICALS LTD	25-Mar-2022	52.44
AAH PHARMACEUTICALS LTD	03-Mar-2022	52.44
DRAEGER MEDICAL UK LTD	10-Mar-2022	52.37
YESSS ELECTRICAL	21-Mar-2022	52.16
DACEY LTD	11-Mar-2022	52.14
MAWDSLEY BROOKS LTD	21-Mar-2022	51.84
ROBERTS FOODSERVICE LTD	17-Mar-2022	51.76
DRY ICE NETWORK (UK) LTD	07-Mar-2022	51.60
STRYKER (UK) LTD	23-Mar-2022	51.31
MWUK T/A ALEXANDRA	30-Mar-2022	51.12
ACT CREDIT MANAGEMENT LTD	31-Mar-2022	50.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2022	50.90
MAWDSLEY BROOKS LTD	07-Mar-2022	50.48
HADDENHAM HEALTHCARE LTD	01-Mar-2022	50.04
ROSE FUNERAL SERVICE	23-Mar-2022	50.00
DWP DEBT MANAGEMENT	08-Mar-2022	50.00
DWP DEBT MANAGEMENT	31-Mar-2022	50.00
THE ROYAL MARSDEN NHS FOUNDATION TRUST	17-Mar-2022	50.00
ROSE FUNERAL SERVICE	23-Mar-2022	50.00
UNIVERSITY OF WEST OF ENGLAND	17-Mar-2022	50.00
SCREWFIX DIRECT LTD T/A TRADE UK	04-Mar-2022	49.99
ROSEMONT PHARMACEUTICALS LTD	16-Mar-2022	49.98
BIDVEST FOODSERVICE	11-Mar-2022	49.98
COLLECTOR SET PRINTERS LTD	07-Mar-2022	49.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2022	49.91
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Mar-2022	49.68
BRAKE BROS FOODSERVICE LTD	17-Mar-2022	49.48
MAG SHOE SERVICES LTD	30-Mar-2022	49.34
MAG SHOE SERVICES LTD	22-Mar-2022	49.34
M J BAKER FOODSERVICE LTD	04-Mar-2022	49.13
COLLECTOR SET PRINTERS LTD	31-Mar-2022	49.06
FACULTY OF PUBLIC HEALTH	07-Mar-2022	49.00
MAG SHOE SERVICES LTD	08-Mar-2022	48.91
LINET UK LTD	30-Mar-2022	48.85
BRIDGE VALLEY	16-Mar-2022	48.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2022	48.67
PERFORMANCE HEALTH INTERNATIONAL LTD	23-Mar-2022	48.47
TENTE CASTORS LTD	18-Mar-2022	48.44
RS COMPONENTS LTD	14-Mar-2022	48.43
MAG SHOE SERVICES LTD	01-Mar-2022	48.29
NXSTAGE MEDICAL UK LTD	18-Mar-2022	48.00
DPD LOCAL UK LTD	01-Mar-2022	48.00

DPD LOCAL UK LTD	18-Mar-2022	48.00
DPD LOCAL UK LTD	25-Mar-2022	48.00
MAWDSLEY BROOKS LTD	07-Mar-2022	47.95
MEDLINE INDUSTRIES LTD	01-Mar-2022	47.88
MEDLINE INDUSTRIES LTD	08-Mar-2022	47.88
WALTERS MEDICAL LTD	24-Mar-2022	47.88
ELKAY LABORATORY PRODUCTS (UK) LTD	16-Mar-2022	47.40
AAH PHARMACEUTICALS LTD	24-Mar-2022	47.35
K INTERNATIONAL PLC	31-Mar-2022	47.22
BUNZL HEALTHCARE	28-Mar-2022	46.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Mar-2022	46.80
AAH PHARMACEUTICALS LTD	25-Mar-2022	46.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2022	46.66
COLLECTOR SET PRINTERS LTD	14-Mar-2022	46.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2022	46.60
STUART LOWE	24-Mar-2022	46.40
COMPLETE MEATS LTD	21-Mar-2022	46.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2022	46.20
PETER HARVEY	01-Mar-2022	46.10
SPILLER DOOR CONTROLS LTD	10-Mar-2022	45.91
AAH PHARMACEUTICALS LTD	16-Mar-2022	45.79
FANNIN (UK) LTD	09-Mar-2022	45.60
FANNIN (UK) LTD	08-Mar-2022	45.60
AAH PHARMACEUTICALS LTD	18-Mar-2022	45.35
PURPLE SURGICAL UK LTD	28-Mar-2022	45.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Mar-2022	45.17
COLLECTOR SET PRINTERS LTD	23-Mar-2022	45.00
CHILD BEREAVEMENT UK	22-Mar-2022	45.00
CHILD BEREAVEMENT UK	22-Mar-2022	45.00
CHILD BEREAVEMENT UK	22-Mar-2022	45.00
COLLECTOR SET PRINTERS LTD	14-Mar-2022	45.00
CONNEVANS LTD	29-Mar-2022	44.90
CONNEVANS LTD	10-Mar-2022	44.90
MAG SHOE SERVICES LTD	30-Mar-2022	44.83
MAG SHOE SERVICES LTD	30-Mar-2022	44.83
MAG SHOE SERVICES LTD	09-Mar-2022	44.83
COMPLETE MEATS LTD	16-Mar-2022	44.80
MEDLINE INDUSTRIES LTD	15-Mar-2022	44.72
COMPLETE MEATS LTD	02-Mar-2022	44.69
BRAKE BROS FOODSERVICE LTD	03-Mar-2022	44.60
REED MEDICAL LTD	16-Mar-2022	44.52
COMPLETE MEATS LTD	09-Mar-2022	44.47
ROBERTS FOODSERVICE LTD	07-Mar-2022	44.34
PAPERSTONE LTD	11-Mar-2022	44.02
SCREWFIX DIRECT LTD T/A TRADE UK	25-Mar-2022	43.99
DWP DEBT MANAGEMENT	08-Mar-2022	43.84
MAG SHOE SERVICES LTD	09-Mar-2022	43.68

MAG SHOE SERVICES LTD	09-Mar-2022	43.68
MAG SHOE SERVICES LTD	29-Mar-2022	43.42
WESSEX DUCT CLEANING LTD	25-Mar-2022	43.20
SPILLER DOOR CONTROLS LTD	22-Mar-2022	43.20
THUASNE UK LTD	03-Mar-2022	43.20
THUASNE UK LTD	01-Mar-2022	43.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2022	43.19
AAH PHARMACEUTICALS LTD	08-Mar-2022	43.09
YESSS ELECTRICAL	21-Mar-2022	43.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Mar-2022	42.89
BUCHANAN ORTHOTICS LTD	03-Mar-2022	42.86
DRY ICE NETWORK (UK) LTD	29-Mar-2022	42.60
DRY ICE NETWORK (UK) LTD	15-Mar-2022	42.60
DRY ICE NETWORK (UK) LTD	08-Mar-2022	42.60
DRY ICE NETWORK (UK) LTD	01-Mar-2022	42.60
DRY ICE NETWORK (UK) LTD	22-Mar-2022	42.60
DWP DEBT MANAGEMENT	31-Mar-2022	42.42
AAH PHARMACEUTICALS LTD	10-Mar-2022	42.16
DIGITAL ID LTD	09-Mar-2022	41.92
AAH PHARMACEUTICALS LTD	07-Mar-2022	41.72
COLLECTOR SET PRINTERS LTD	31-Mar-2022	41.18
HUNTS FOODSERVICE LTD	30-Mar-2022	41.08
LINET UK LTD	31-Mar-2022	41.06
AAH PHARMACEUTICALS LTD	22-Mar-2022	41.05
BUNZL HEALTHCARE	01-Mar-2022	40.82
BUNZL HEALTHCARE	01-Mar-2022	40.82
RS COMPONENTS LTD	30-Mar-2022	40.80
AAH PHARMACEUTICALS LTD	31-Mar-2022	40.50
RS COMPONENTS LTD	04-Mar-2022	40.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2022	40.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2022	40.38
DWP DEBT MANAGEMENT	31-Mar-2022	40.25
THE DORFORD CENTRE	04-Mar-2022	40.00
MRS KAREN HOLMAN	18-Mar-2022	40.00
DWP DEBT MANAGEMENT	08-Mar-2022	40.00
DWP DEBT MANAGEMENT	31-Mar-2022	40.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2022	39.96
K & R BADGES LTD	22-Mar-2022	39.84
TERUMO UK LTD	03-Mar-2022	39.60
TERUMO UK LTD	02-Mar-2022	39.60
TERUMO UK LTD	02-Mar-2022	39.60
TERUMO UK LTD	10-Mar-2022	39.60
TERUMO UK LTD	10-Mar-2022	39.60
TERUMO UK LTD	10-Mar-2022	39.60
TERUMO UK LTD	09-Mar-2022	39.60
TERUMO UK LTD	31-Mar-2022	39.60
TERUMO UK LTD	15-Mar-2022	39.60

TERUMO UK LTD	21-Mar-2022	39.60
TERUMO UK LTD	21-Mar-2022	39.60
TERUMO UK LTD	21-Mar-2022	39.60
TERUMO UK LTD	08-Mar-2022	39.60
TERUMO UK LTD	28-Mar-2022	39.60
TERUMO UK LTD	28-Mar-2022	39.60
TERUMO UK LTD	28-Mar-2022	39.60
TERUMO UK LTD	29-Mar-2022	39.60
AAH PHARMACEUTICALS LTD	15-Mar-2022	39.60
TERUMO UK LTD	24-Mar-2022	39.60
TERUMO UK LTD	14-Mar-2022	39.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2022	39.60
TERUMO UK LTD	29-Mar-2022	39.60
TERUMO UK LTD	29-Mar-2022	39.60
TERUMO UK LTD	24-Mar-2022	39.60
TERUMO UK LTD	24-Mar-2022	39.60
AAH PHARMACEUTICALS LTD	15-Mar-2022	39.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2022	39.47
MAG SHOE SERVICES LTD	16-Mar-2022	39.43
STRYKER (UK) LTD	01-Mar-2022	39.31
BRIDGE VALLEY	04-Mar-2022	39.26
MAG SHOE SERVICES LTD	23-Mar-2022	39.26
EDF ENERGY 1 LTD	01-Mar-2022	39.15
ROBERT FRITH OPTICIANS LTD	22-Mar-2022	39.10
HOSPITAL DIRECT	17-Mar-2022	39.05
AAH PHARMACEUTICALS LTD	04-Mar-2022	38.71
ROBERTS FOODSERVICE LTD	30-Mar-2022	38.70
ROBERTS FOODSERVICE LTD	09-Mar-2022	38.70
ROBERTS FOODSERVICE LTD	23-Mar-2022	38.70
COMAX (UK) LTD	15-Mar-2022	38.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2022	38.59
AAH PHARMACEUTICALS LTD	30-Mar-2022	38.50
MAG SHOE SERVICES LTD	01-Mar-2022	38.49
MAG SHOE SERVICES LTD	22-Mar-2022	38.42
MAWDSLEY BROOKS LTD	03-Mar-2022	38.40
AAH PHARMACEUTICALS LTD	01-Mar-2022	38.40
BRAKE BROS FOODSERVICE LTD	24-Mar-2022	38.30
STEPTOES	02-Mar-2022	38.26
TOMLINSONS THE BOOK SERVICE	03-Mar-2022	38.19
AAH PHARMACEUTICALS LTD	07-Mar-2022	38.16
WESSEX LOCKSMITHS LTD	11-Mar-2022	38.00
AAH PHARMACEUTICALS LTD	11-Mar-2022	37.94
AAH PHARMACEUTICALS LTD	14-Mar-2022	37.92
MEDARTIS LTD	11-Mar-2022	37.73
LINET UK LTD	31-Mar-2022	37.58
LINET UK LTD	30-Mar-2022	37.58
OFFICE STATIONERY.CO.UK	28-Mar-2022	37.53

BRAKE BROS FOODSERVICE LTD	01-Mar-2022	37.48
BRAKE BROS FOODSERVICE LTD	15-Mar-2022	37.48
AAH PHARMACEUTICALS LTD	07-Mar-2022	37.48
MAG SHOE SERVICES LTD	30-Mar-2022	37.44
COLLECTOR SET PRINTERS LTD	31-Mar-2022	37.44
MAG SHOE SERVICES LTD	09-Mar-2022	37.44
MAG SHOE SERVICES LTD	02-Mar-2022	37.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2022	37.43
LORNE LABORATORIES LTD	08-Mar-2022	37.30
VIKING DIRECT LTD	25-Mar-2022	37.27
RS COMPONENTS LTD	22-Mar-2022	37.15
MAG SHOE SERVICES LTD	22-Mar-2022	36.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2022	36.86
PORTSMOUTH HOSPITALS NHS TRUST	11-Mar-2022	36.64
MAG SHOE SERVICES LTD	01-Mar-2022	36.63
MWUK T/A ALEXANDRA	28-Mar-2022	36.60
EDF ENERGY 1 LTD	01-Mar-2022	36.56
DULUX DECORATOR CENTRES	08-Mar-2022	36.49
DURBIN PLC	23-Mar-2022	36.34
MAWDSLEY BROOKS LTD	09-Mar-2022	36.30
AAH PHARMACEUTICALS LTD	31-Mar-2022	36.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2022	36.16
OSSUR UK LTD	29-Mar-2022	36.05
STRYKER (UK) LTD	29-Mar-2022	36.00
MAWDSLEY BROOKS LTD	28-Mar-2022	36.00
HADDENHAM HEALTHCARE LTD	16-Mar-2022	36.00
VODAFONE LTD	23-Mar-2022	36.00
AAH PHARMACEUTICALS LTD	01-Mar-2022	35.93
AAH PHARMACEUTICALS LTD	11-Mar-2022	35.73
DJO UK LTD	07-Mar-2022	35.64
TOFFELN LTD	23-Mar-2022	35.59
TOFFELN LTD	23-Mar-2022	35.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2022	35.38
STRYKER (UK) LTD	10-Mar-2022	35.29
COLLECTOR SET PRINTERS LTD	04-Mar-2022	35.26
MAWDSLEY BROOKS LTD	23-Mar-2022	35.21
M J BAKER FOODSERVICE LTD	18-Mar-2022	35.01
AAH PHARMACEUTICALS LTD	16-Mar-2022	35.00
GIVE AS YOU EARN	31-Mar-2022	35.00
GIVE AS YOU EARN	08-Mar-2022	35.00
COLLECTOR SET PRINTERS LTD	10-Mar-2022	34.94
BRAKE BROS FOODSERVICE LTD	22-Mar-2022	34.92
MAWDSLEY BROOKS LTD	07-Mar-2022	34.74
DIGITAL ID LTD	09-Mar-2022	34.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Mar-2022	34.26
DURBIN PLC	08-Mar-2022	34.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2022	34.20

PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Mar-2022	34.08
MWUK T/A ALEXANDRA	30-Mar-2022	34.08
SIGMA PHARMACEUTICALS PLC	08-Mar-2022	34.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	33.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	33.96
HUNTS FOODSERVICE LTD	30-Mar-2022	33.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2022	33.83
BRAKE BROS FOODSERVICE LTD	24-Mar-2022	33.76
SONOVA UK LTD	10-Mar-2022	33.60
AAH PHARMACEUTICALS LTD	17-Mar-2022	33.60
DR VAARISAN GANESHALINGHAM	23-Mar-2022	33.60
DJO UK LTD	23-Mar-2022	33.60
YESSS ELECTRICAL	31-Mar-2022	33.54
BOC LTD	17-Mar-2022	33.19
COLLECTOR SET PRINTERS LTD	07-Mar-2022	33.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2022	33.00
MAWDSLEY BROOKS LTD	04-Mar-2022	33.00
MAWDSLEY BROOKS LTD	17-Mar-2022	33.00
J CHAWNER ORTHOPEADICS LTD	22-Mar-2022	32.91
GLENVIL GOLDSMITH	18-Mar-2022	32.76
AAH PHARMACEUTICALS LTD	02-Mar-2022	32.52
COMPLETE MEATS LTD	11-Mar-2022	32.49
BRADFORDS BUILDING SUPPLIES LTD	22-Mar-2022	32.48
MEDLINE INDUSTRIES LTD	23-Mar-2022	32.46
MAWDSLEY BROOKS LTD	15-Mar-2022	32.42
MAG SHOE SERVICES LTD	01-Mar-2022	32.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2022	32.42
STYLISH STITCHES	29-Mar-2022	32.40
AAH PHARMACEUTICALS LTD	25-Mar-2022	32.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2022	32.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2022	32.26
MAWDSLEY BROOKS LTD	25-Mar-2022	32.16
AAH PHARMACEUTICALS LTD	15-Mar-2022	31.96
TRANSPARITY SOLUTIONS LTD	10-Mar-2022	31.96
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Mar-2022	31.89
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Mar-2022	31.89
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Mar-2022	31.89
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Mar-2022	31.89
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Mar-2022	31.89
STAMPS DIRECT LTD	28-Mar-2022	31.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2022	31.82
ORTHO EUROPE LTD	29-Mar-2022	31.81
ORTHO EUROPE LTD	17-Mar-2022	31.81
ANITA ROWE	18-Mar-2022	31.77
SCREWFIX DIRECT LTD T/A TRADE UK	01-Mar-2022	31.56
MEDISAVE UK LTD	07-Mar-2022	31.51
A ALGEO LTD	25-Mar-2022	31.39

STOCKBOUNTY LTD T/A COUNTRY FARE	07-Mar-2022	31.34
MAG SHOE SERVICES LTD	29-Mar-2022	31.20
MAG SHOE SERVICES LTD	28-Mar-2022	31.20
AAH PHARMACEUTICALS LTD	23-Mar-2022	31.20
AAH PHARMACEUTICALS LTD	22-Mar-2022	31.20
MAG SHOE SERVICES LTD	15-Mar-2022	31.20
MAWDSLEY BROOKS LTD	28-Mar-2022	31.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2022	30.83
MAWDSLEY BROOKS LTD	16-Mar-2022	30.81
MAWDSLEY BROOKS LTD	15-Mar-2022	30.72
ZIMMER BIOMET UK LTD	01-Mar-2022	30.62
ZIMMER BIOMET UK LTD	09-Mar-2022	30.62
LBG MEDICAL LTD	21-Mar-2022	30.53
MAG SHOE SERVICES LTD	30-Mar-2022	30.10
MWUK T/A ALEXANDRA	03-Mar-2022	30.06
NORTH WEST LONDON PATHOLOGY	31-Mar-2022	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2022	30.00
AAH PHARMACEUTICALS LTD	18-Mar-2022	29.99
RS COMPONENTS LTD	03-Mar-2022	29.95
COLLECTOR SET PRINTERS LTD	23-Mar-2022	29.95
MAWDSLEY BROOKS LTD	07-Mar-2022	29.94
LIVIO FERRONE	11-Mar-2022	29.88
MAG SHOE SERVICES LTD	30-Mar-2022	29.86
PROMEDICS ORTHOPAEDICS LTD	28-Mar-2022	29.75
MAG SHOE SERVICES LTD	08-Mar-2022	29.69
MAWDSLEY BROOKS LTD	17-Mar-2022	29.52
HUNTS FOODSERVICE LTD	22-Mar-2022	29.45
DR WILLIAM DANIELS	23-Mar-2022	29.44
STAMPS DIRECT LTD	28-Mar-2022	29.33
AAH PHARMACEUTICALS LTD	14-Mar-2022	29.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2022	29.09
BIO-DIAGNOSTICS LTD	16-Mar-2022	28.80
A ALGEO LTD	25-Mar-2022	28.80
YESSS ELECTRICAL	21-Mar-2022	28.79
STRYKER (UK) LTD	31-Mar-2022	28.74
RESTORE PLC	31-Mar-2022	28.73
AAH PHARMACEUTICALS LTD	29-Mar-2022	28.66
TALAR MADE LTD	12-Mar-2022	28.60
TALAR MADE LTD	16-Mar-2022	28.60
AAH PHARMACEUTICALS LTD	21-Mar-2022	28.52
BIDVEST FOODSERVICE	23-Mar-2022	28.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2022	28.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2022	28.20
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Mar-2022	28.14
STRYKER (UK) LTD	23-Mar-2022	27.94
STRYKER (UK) LTD	29-Mar-2022	27.94
STRYKER (UK) LTD	29-Mar-2022	27.94

STRYKER (UK) LTD	14-Mar-2022	27.94
ROBERTS FOODSERVICE LTD	01-Mar-2022	27.92
MAG SHOE SERVICES LTD	30-Mar-2022	27.83
RESTORE PLC	31-Mar-2022	27.82
ACE OFFICE ENVIRONMENTS LTD	07-Mar-2022	27.77
STAMPS DIRECT LTD	04-Mar-2022	27.73
RS COMPONENTS LTD	31-Mar-2022	27.62
MEDTRONIC LTD	02-Mar-2022	27.60
MEDTRONIC LTD	09-Mar-2022	27.60
MEDTRONIC LTD	22-Mar-2022	27.60
AAH PHARMACEUTICALS LTD	30-Mar-2022	27.60
AAH PHARMACEUTICALS LTD	23-Mar-2022	27.60
MEDTRONIC LTD	30-Mar-2022	27.60
MEDTRONIC LTD	07-Mar-2022	27.60
MEDTRONIC LTD	15-Mar-2022	27.60
MEDTRONIC LTD	30-Mar-2022	27.60
MEDTRONIC LTD	30-Mar-2022	27.60
MEDTRONIC LTD	30-Mar-2022	27.60
A ALGEO LTD	04-Mar-2022	27.54
A ALGEO LTD	04-Mar-2022	27.54
A ALGEO LTD	04-Mar-2022	27.54
A ALGEO LTD	18-Mar-2022	27.54
A ALGEO LTD	18-Mar-2022	27.54
A ALGEO LTD	25-Mar-2022	27.54
A ALGEO LTD	25-Mar-2022	27.54
A ALGEO LTD	25-Mar-2022	27.54
A ALGEO LTD	11-Mar-2022	27.54
A ALGEO LTD	11-Mar-2022	27.54
A ALGEO LTD	11-Mar-2022	27.54
MAWDSLEY BROOKS LTD	01-Mar-2022	27.38
ALLOGA UK LTD	10-Mar-2022	27.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2022	27.19
MAWDSLEY BROOKS LTD	01-Mar-2022	27.14
GAVAN CATERING SUPPLIES	04-Mar-2022	27.00
AAH PHARMACEUTICALS LTD	07-Mar-2022	27.00
MEDISAVE UK LTD	08-Mar-2022	26.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2022	26.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2022	26.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2022	26.93
XMA LTD	16-Mar-2022	26.92
MAG SHOE SERVICES LTD	08-Mar-2022	26.78
SPOT ON SUPPLIES LTD	11-Mar-2022	26.66
BLANDFORD FORUM TOWN COUNCIL	01-Mar-2022	26.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2022	26.42
COLLECTOR SET PRINTERS LTD	07-Mar-2022	26.40
MAG SHOE SERVICES LTD	08-Mar-2022	26.38
MAWDSLEY BROOKS LTD	01-Mar-2022	26.29

STRYKER (UK) LTD	03-Mar-2022	26.21
STRYKER (UK) LTD	14-Mar-2022	26.21
STRYKER (UK) LTD	15-Mar-2022	26.21
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FT	16-Mar-2022	26.18
K INTERNATIONAL PLC	31-Mar-2022	26.06
K INTERNATIONAL PLC	31-Mar-2022	26.04
AAH PHARMACEUTICALS LTD	24-Mar-2022	26.04
AAH PHARMACEUTICALS LTD	14-Mar-2022	26.03
SCREWFIX DIRECT LTD T/A TRADE UK	11-Mar-2022	25.84
HENRY SCHEIN	09-Mar-2022	25.63
MWUK T/A ALEXANDRA	30-Mar-2022	25.56
MWUK T/A ALEXANDRA	30-Mar-2022	25.56
MWUK T/A ALEXANDRA	30-Mar-2022	25.56
AAH PHARMACEUTICALS LTD	16-Mar-2022	25.49
LBG MEDICAL LTD	23-Mar-2022	25.44
AAH PHARMACEUTICALS LTD	02-Mar-2022	25.33
COLLECTOR SET PRINTERS LTD	23-Mar-2022	25.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2022	25.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Mar-2022	25.02
DWP DEBT MANAGEMENT	08-Mar-2022	25.00
HM COURTS & TRIBUNALS SERVICE	09-Mar-2022	25.00
HM COURTS & TRIBUNALS SERVICE	31-Mar-2022	25.00
DWP DEBT MANAGEMENT	31-Mar-2022	25.00
THE WALTON CENTRE NHS FT	31-Mar-2022	25.00
COLLECTOR SET PRINTERS LTD	30-Mar-2022	24.96
DR JO-ANNE CASEY	23-Mar-2022	24.96
MAG SHOE SERVICES LTD	02-Mar-2022	24.96
MAG SHOE SERVICES LTD	02-Mar-2022	24.96
MAG SHOE SERVICES LTD	15-Mar-2022	24.96
AAH PHARMACEUTICALS LTD	15-Mar-2022	24.72
AAH PHARMACEUTICALS LTD	24-Mar-2022	24.70
MAG SHOE SERVICES LTD	01-Mar-2022	24.67
MAG SHOE SERVICES LTD	22-Mar-2022	24.67
RESTORE PLC	31-Mar-2022	24.62
CPC	08-Mar-2022	24.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Mar-2022	24.55
AAH PHARMACEUTICALS LTD	28-Mar-2022	24.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2022	24.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2022	24.36
BRAKE BROS FOODSERVICE LTD	15-Mar-2022	24.36
LBG MEDICAL LTD	03-Mar-2022	24.31
MWUK T/A ALEXANDRA	15-Mar-2022	24.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Mar-2022	24.29
AAH PHARMACEUTICALS LTD	08-Mar-2022	24.00
STRYKER (UK) LTD	11-Mar-2022	24.00
ROSEMONT PHARMACEUTICALS LTD	11-Mar-2022	24.00
BRAKE BROS FOODSERVICE LTD	29-Mar-2022	23.88

MWUK T/A ALEXANDRA	25-Mar-2022	23.66
COMPLETE MEATS LTD	04-Mar-2022	23.60
COMPLETE MEATS LTD	18-Mar-2022	23.60
RESTORE PLC	31-Mar-2022	23.25
ROBERTS FOODSERVICE LTD	16-Mar-2022	23.22
QUEENSLAND BAKERY CO	17-Mar-2022	23.16
VIOLET FARM FOODS LTD	03-Mar-2022	23.00
MAWDSLEY BROOKS LTD	30-Mar-2022	22.84
MAWDSLEY BROOKS LTD	03-Mar-2022	22.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Mar-2022	22.61
MRS S ATTFIELD	29-Mar-2022	22.60
CELLPATH PLC	25-Mar-2022	22.55
SCREWFIX DIRECT LTD T/A TRADE UK	15-Mar-2022	22.45
MWUK T/A ALEXANDRA	01-Mar-2022	22.32
MAWDSLEY BROOKS LTD	08-Mar-2022	22.08
ROBERTS FOODSERVICE LTD	16-Mar-2022	22.00
MAWDSLEY BROOKS LTD	29-Mar-2022	21.98
MAWDSLEY BROOKS LTD	25-Mar-2022	21.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2022	21.60
MEDISAVE UK LTD	11-Mar-2022	21.55
ALLIANCE DISPOSABLES LTD	10-Mar-2022	21.46
SCREWFIX DIRECT LTD T/A TRADE UK	03-Mar-2022	21.43
ALLOGA UK LTD	22-Mar-2022	21.42
DIVERSEY LTD	01-Mar-2022	21.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2022	21.31
AAH PHARMACEUTICALS LTD	22-Mar-2022	21.14
MAG SHOE SERVICES LTD	30-Mar-2022	21.00
MAWDSLEY BROOKS LTD	02-Mar-2022	21.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2022	21.00
XEROX (UK) LTD	08-Mar-2022	20.77
MWUK T/A ALEXANDRA	24-Mar-2022	20.70
MWUK T/A ALEXANDRA	07-Mar-2022	20.70
MAWDSLEY BROOKS LTD	18-Mar-2022	20.52
BUNZL HEALTHCARE	01-Mar-2022	20.41
BUNZL HEALTHCARE	01-Mar-2022	20.41
BOBS CARS LTD	31-Mar-2022	20.16
QUADIENT UK LTD T/A NEOPOST	14-Mar-2022	20.15
AAH PHARMACEUTICALS LTD	17-Mar-2022	20.09
EXPRESS POTATO SUPPLY LTD	04-Mar-2022	20.00
AAH PHARMACEUTICALS LTD	28-Mar-2022	19.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2022	19.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Mar-2022	19.68
WEST DORSET DISTRICT COUNCIL	31-Mar-2022	19.66
COLLECTOR SET PRINTERS LTD	23-Mar-2022	19.49
COLLECTOR SET PRINTERS LTD	23-Mar-2022	19.44
MAG SHOE SERVICES LTD	01-Mar-2022	19.42
AAH PHARMACEUTICALS LTD	18-Mar-2022	19.20

AAH PHARMACEUTICALS LTD	30-Mar-2022	19.16
STEPHEN COLLINS	29-Mar-2022	19.00
AAH PHARMACEUTICALS LTD	15-Mar-2022	18.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2022	18.69
LINET UK LTD	30-Mar-2022	18.64
MR ROGER PARKER	03-Mar-2022	18.42
MR RONALD COX	11-Mar-2022	18.36
BAXTER HEALTHCARE LTD	24-Mar-2022	18.30
PENLON LTD	03-Mar-2022	18.17
FRESENIUS MEDICAL CARE (UK) LTD	21-Mar-2022	18.00
DRAEGER MEDICAL UK LTD	15-Mar-2022	18.00
COLLECTOR SET PRINTERS LTD	24-Mar-2022	18.00
RAPHAELLA DARDANI	01-Mar-2022	18.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2022	18.00
MAG SHOE SERVICES LTD	16-Mar-2022	18.00
TEQEX LTD	25-Mar-2022	17.99
TEQEX LTD	03-Mar-2022	17.99
SCREWFIX DIRECT LTD T/A TRADE UK	24-Mar-2022	17.99
A ALGEO LTD	25-Mar-2022	17.94
BRADFORDS BUILDING SUPPLIES LTD	31-Mar-2022	17.88
CELLPATH PLC	25-Mar-2022	17.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2022	17.78
BRIAN LEAMAN	29-Mar-2022	17.40
MAWDSLEY BROOKS LTD	09-Mar-2022	17.28
COLLECTOR SET PRINTERS LTD	30-Mar-2022	17.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2022	17.10
RS COMPONENTS LTD	04-Mar-2022	17.05
MWUK T/A ALEXANDRA	30-Mar-2022	17.04
MAWDSLEY BROOKS LTD	03-Mar-2022	16.92
THUASNE UK LTD	22-Mar-2022	16.80
MAWDSLEY BROOKS LTD	17-Mar-2022	16.80
STRYKER (UK) LTD	09-Mar-2022	16.73
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Mar-2022	16.56
MAWDSLEY BROOKS LTD	01-Mar-2022	16.56
COLLECTOR SET PRINTERS LTD	23-Mar-2022	16.56
MAWDSLEY BROOKS LTD	22-Mar-2022	16.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	16.42
OXFORD HEALTH NHS FT	01-Mar-2022	16.28
K INTERNATIONAL PLC	31-Mar-2022	16.26
AAH PHARMACEUTICALS LTD	02-Mar-2022	16.25
BIDVEST FOODSERVICE	16-Mar-2022	16.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2022	15.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2022	15.90
ALLOGA UK LTD	10-Mar-2022	15.90
AAH PHARMACEUTICALS LTD	14-Mar-2022	15.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2022	15.45
INDEED IRELAND OPERATIONS LTD T/A INDEED JOBS	16-Mar-2022	15.41

MAWDSLEY BROOKS LTD	11-Mar-2022	15.36
AAH PHARMACEUTICALS LTD	09-Mar-2022	15.34
AAH PHARMACEUTICALS LTD	21-Mar-2022	15.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2022	15.15
MAWDSLEY BROOKS LTD	11-Mar-2022	15.12
COMPLETE MEATS LTD	30-Mar-2022	15.11
LINET UK LTD	30-Mar-2022	15.07
GE MEDICAL SYSTEMS LTD	09-Mar-2022	15.00
GE MEDICAL SYSTEMS LTD	08-Mar-2022	15.00
UNITED TAXIS LTD	31-Mar-2022	15.00
GE MEDICAL SYSTEMS LTD	14-Mar-2022	15.00
MAG SHOE SERVICES LTD	08-Mar-2022	14.98
COLLECTOR SET PRINTERS LTD	24-Mar-2022	14.98
AAH PHARMACEUTICALS LTD	15-Mar-2022	14.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2022	14.88
AAH PHARMACEUTICALS LTD	18-Mar-2022	14.88
AAH PHARMACEUTICALS LTD	15-Mar-2022	14.72
BANNER ADVANTAGE LTD T/A STAPLES	21-Mar-2022	14.66
AAH PHARMACEUTICALS LTD	03-Mar-2022	14.64
COLLECTOR SET PRINTERS LTD	31-Mar-2022	14.62
MR MALCOLM WOOLDRIDGE	29-Mar-2022	14.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2022	14.52
A ALGEO LTD	04-Mar-2022	14.40
MEDISAVE UK LTD	25-Mar-2022	14.37
DACEY LTD	09-Mar-2022	14.34
DACEY LTD	17-Mar-2022	14.28
AAH PHARMACEUTICALS LTD	23-Mar-2022	14.22
CLAIRE O'LEARY	02-Mar-2022	14.20
PETER CHELL T/A QUEST TRAINING & DEVELOPMENT	23-Mar-2022	14.08
AAH PHARMACEUTICALS LTD	28-Mar-2022	14.04
MAWDSLEY BROOKS LTD	07-Mar-2022	14.04
AAH PHARMACEUTICALS LTD	03-Mar-2022	13.92
VICTORY ORTHOTICS	16-Mar-2022	13.90
ACE OFFICE ENVIRONMENTS LTD	14-Mar-2022	13.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2022	13.87
TALAR MADE LTD	24-Mar-2022	13.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2022	13.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2022	13.50
MAWDSLEY BROOKS LTD	22-Mar-2022	13.50
MAWDSLEY BROOKS LTD	21-Mar-2022	13.46
AAH PHARMACEUTICALS LTD	25-Mar-2022	13.32
MAWDSLEY BROOKS LTD	11-Mar-2022	13.20
AAH PHARMACEUTICALS LTD	25-Mar-2022	13.14
AAH PHARMACEUTICALS LTD	22-Mar-2022	13.10
AAH PHARMACEUTICALS LTD	29-Mar-2022	13.10
AAH PHARMACEUTICALS LTD	16-Mar-2022	13.08
AAH PHARMACEUTICALS LTD	15-Mar-2022	13.08

AAH PHARMACEUTICALS LTD	17-Mar-2022	13.08
K INTERNATIONAL PLC	31-Mar-2022	12.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2022	12.88
AAH PHARMACEUTICALS LTD	14-Mar-2022	12.83
MAWDSLEY BROOKS LTD	10-Mar-2022	12.80
RESTORE PLC	31-Mar-2022	12.77
COMPLETE MEATS LTD	23-Mar-2022	12.77
AAH PHARMACEUTICALS LTD	10-Mar-2022	12.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2022	12.53
LINET UK LTD	30-Mar-2022	12.53
LINET UK LTD	30-Mar-2022	12.38
COLLECTOR SET PRINTERS LTD	03-Mar-2022	12.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Mar-2022	12.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2022	12.05
ALLOGA UK LTD	21-Mar-2022	12.00
AAH PHARMACEUTICALS LTD	03-Mar-2022	12.00
MAWDSLEY BROOKS LTD	15-Mar-2022	12.00
ALLOGA UK LTD	07-Mar-2022	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Mar-2022	12.00
AAH PHARMACEUTICALS LTD	14-Mar-2022	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2022	11.95
RESTORE PLC	31-Mar-2022	11.86
MWUK T/A ALEXANDRA	31-Mar-2022	11.83
MWUK T/A ALEXANDRA	25-Mar-2022	11.83
ALLOGA UK LTD	11-Mar-2022	11.65
RS COMPONENTS LTD	18-Mar-2022	11.63
AAH PHARMACEUTICALS LTD	03-Mar-2022	11.52
MAWDSLEY BROOKS LTD	30-Mar-2022	11.40
MWUK T/A ALEXANDRA	29-Mar-2022	11.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Mar-2022	11.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2022	11.28
AAH PHARMACEUTICALS LTD	22-Mar-2022	11.21
K & R BADGES LTD	24-Mar-2022	11.16
RESTORE PLC	31-Mar-2022	11.05
ROBERTS FOODSERVICE LTD	01-Mar-2022	11.00
BRAKE BROS FOODSERVICE LTD	10-Mar-2022	10.80
ALLOGA UK LTD	23-Mar-2022	10.80
MEDISAVE UK LTD	31-Mar-2022	10.78
MAG SHOE SERVICES LTD	15-Mar-2022	10.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2022	10.66
AAH PHARMACEUTICALS LTD	23-Mar-2022	10.58
AAH PHARMACEUTICALS LTD	29-Mar-2022	10.58
LINET UK LTD	30-Mar-2022	10.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2022	10.44
COLLECTOR SET PRINTERS LTD	30-Mar-2022	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2022	10.20
AAH PHARMACEUTICALS LTD	29-Mar-2022	10.08

AAH PHARMACEUTICALS LTD	29-Mar-2022	10.08
COLLECTOR SET PRINTERS LTD	31-Mar-2022	9.98
COLLECTOR SET PRINTERS LTD	14-Mar-2022	9.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2022	9.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2022	9.73
MAWDSLEY BROOKS LTD	25-Mar-2022	9.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Mar-2022	9.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2022	9.64
MAWDSLEY BROOKS LTD	04-Mar-2022	9.60
QUADIENT UK LTD T/A NEOPOST	28-Mar-2022	9.55
A ALGEO LTD	18-Mar-2022	9.30
MAWDSLEY BROOKS LTD	14-Mar-2022	9.00
AAH PHARMACEUTICALS LTD	02-Mar-2022	8.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2022	8.98
HAMELN PHARMA LTD	02-Mar-2022	8.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2022	8.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Mar-2022	8.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2022	8.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2022	8.88
COMPLETE MEATS LTD	11-Mar-2022	8.85
MWUK T/A ALEXANDRA	02-Mar-2022	8.76
YESSS ELECTRICAL	31-Mar-2022	8.74
SME HCI LTD T/A VIVUP	01-Mar-2022	8.71
AAH PHARMACEUTICALS LTD	14-Mar-2022	8.71
A ALGEO LTD	04-Mar-2022	8.70
A ALGEO LTD	25-Mar-2022	8.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2022	8.64
MAWDSLEY BROOKS LTD	14-Mar-2022	8.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	8.40
JANSSEN-CILAG LTD	01-Mar-2022	8.40
STRYKER (UK) LTD	09-Mar-2022	8.36
STRYKER (UK) LTD	08-Mar-2022	8.36
STRYKER (UK) LTD	08-Mar-2022	8.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2022	8.36
A ALGEO LTD	04-Mar-2022	8.34
AAH PHARMACEUTICALS LTD	24-Mar-2022	8.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2022	8.14
MWUK T/A ALEXANDRA	01-Mar-2022	8.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2022	8.09
MAWDSLEY BROOKS LTD	10-Mar-2022	7.92
MAWDSLEY BROOKS LTD	24-Mar-2022	7.92
MAWDSLEY BROOKS LTD	17-Mar-2022	7.90
AAH PHARMACEUTICALS LTD	02-Mar-2022	7.63
AAH PHARMACEUTICALS LTD	14-Mar-2022	7.51
MAWDSLEY BROOKS LTD	01-Mar-2022	7.49
SCREWFIX DIRECT LTD T/A TRADE UK	03-Mar-2022	7.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2022	7.42

AAH PHARMACEUTICALS LTD	04-Mar-2022	7.35
K & R BADGES LTD	04-Mar-2022	7.34
MAWDSLEY BROOKS LTD	02-Mar-2022	7.20
STORM TECHNOLOGIES LTD	12-Mar-2022	7.20
MAWDSLEY BROOKS LTD	23-Mar-2022	7.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2022	7.20
MAWDSLEY BROOKS LTD	14-Mar-2022	7.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Mar-2022	7.13
BALSAMIQ STUDIOS LLC	15-Mar-2022	7.11
VICTOR WHITE	11-Mar-2022	7.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Mar-2022	7.08
LBG MEDICAL LTD	31-Mar-2022	7.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Mar-2022	6.96
COLLECTOR SET PRINTERS LTD	31-Mar-2022	6.86
COLLECTOR SET PRINTERS LTD	23-Mar-2022	6.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2022	6.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2022	6.80
RS COMPONENTS LTD	01-Mar-2022	6.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2022	6.66
RESTORE PLC	31-Mar-2022	6.61
COLLECTOR SET PRINTERS LTD	28-Mar-2022	6.60
COLLECTOR SET PRINTERS LTD	23-Mar-2022	6.60
FLICKR	16-Mar-2022	6.49
RESTORE PLC	31-Mar-2022	6.38
MAWDSLEY BROOKS LTD	29-Mar-2022	6.34
MAWDSLEY BROOKS LTD	04-Mar-2022	6.24
AAH PHARMACEUTICALS LTD	08-Mar-2022	6.20
COMPLETE MEATS LTD	07-Mar-2022	6.14
AAH PHARMACEUTICALS LTD	11-Mar-2022	6.02
AAH PHARMACEUTICALS LTD	25-Mar-2022	6.02
AAH PHARMACEUTICALS LTD	15-Mar-2022	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2022	5.98
MAWDSLEY BROOKS LTD	28-Mar-2022	5.90
MAWDSLEY BROOKS LTD	18-Mar-2022	5.76
DACEY LTD	25-Mar-2022	5.64
AAH PHARMACEUTICALS LTD	07-Mar-2022	5.56
LINET UK LTD	30-Mar-2022	5.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2022	5.46
K & R BADGES LTD	28-Mar-2022	5.44
HUNTS FOODSERVICE LTD	17-Mar-2022	5.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2022	5.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2022	5.36
MAWDSLEY BROOKS LTD	31-Mar-2022	5.33
MAWDSLEY BROOKS LTD	31-Mar-2022	5.28
LINET UK LTD	30-Mar-2022	5.26
ALLIANCE DISPOSABLES LTD	24-Mar-2022	5.23
AAH PHARMACEUTICALS LTD	14-Mar-2022	5.12

MAWDSLEY BROOKS LTD	02-Mar-2022	5.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2022	5.02
MAWDSLEY BROOKS LTD	28-Mar-2022	4.80
COLLECTOR SET PRINTERS LTD	30-Mar-2022	4.68
BRAKE BROS FOODSERVICE LTD	10-Mar-2022	4.64
MAWDSLEY BROOKS LTD	21-Mar-2022	4.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	4.54
OXFORD HEALTH NHS FT	08-Mar-2022	4.53
ALLOGA UK LTD	04-Mar-2022	4.38
K & R BADGES LTD	30-Mar-2022	4.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2022	4.07
MAWDSLEY BROOKS LTD	10-Mar-2022	3.96
A ALGEO LTD	11-Mar-2022	3.91
MAWDSLEY BROOKS LTD	24-Mar-2022	3.89
AAH PHARMACEUTICALS LTD	16-Mar-2022	3.84
K INTERNATIONAL PLC	31-Mar-2022	3.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Mar-2022	3.78
MAWDSLEY BROOKS LTD	10-Mar-2022	3.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Mar-2022	3.60
MAWDSLEY BROOKS LTD	18-Mar-2022	3.48
AAH PHARMACEUTICALS LTD	30-Mar-2022	3.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2022	3.42
MAWDSLEY BROOKS LTD	23-Mar-2022	3.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2022	3.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2022	3.16
QUADIENT UK LTD T/A NEOPOST	28-Mar-2022	3.16
AAH PHARMACEUTICALS LTD	29-Mar-2022	3.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2022	3.06
JANSSEN-CILAG LTD	08-Mar-2022	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2022	2.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Mar-2022	2.88
AAH PHARMACEUTICALS LTD	28-Mar-2022	2.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2022	2.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2022	2.78
AAH PHARMACEUTICALS LTD	11-Mar-2022	2.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2022	2.78
K & R BADGES LTD	17-Mar-2022	2.75
RESTORE PLC	31-Mar-2022	2.74
RESTORE PLC	31-Mar-2022	2.74
MAWDSLEY BROOKS LTD	21-Mar-2022	2.70
MAWDSLEY BROOKS LTD	23-Mar-2022	2.69
MAWDSLEY BROOKS LTD	18-Mar-2022	2.52
MAWDSLEY BROOKS LTD	28-Mar-2022	2.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2022	2.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2022	2.34
MEDISAVE UK LTD	11-Mar-2022	2.34
FRESENIUS MEDICAL CARE (UK) LTD	10-Mar-2022	2.18

FRESENIUS MEDICAL CARE (UK) LTD	08-Mar-2022	2.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2022	2.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2022	2.16
AAH PHARMACEUTICALS LTD	29-Mar-2022	2.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2022	2.16
MAWDSLEY BROOKS LTD	25-Mar-2022	2.16
AAH PHARMACEUTICALS LTD	18-Mar-2022	2.11
MAWDSLEY BROOKS LTD	18-Mar-2022	2.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2022	2.10
MAWDSLEY BROOKS LTD	30-Mar-2022	2.02
QUADIENT UK LTD T/A NEOPOST	21-Mar-2022	2.01
MAWDSLEY BROOKS LTD	04-Mar-2022	1.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2022	1.92
K & R BADGES LTD	24-Mar-2022	1.91
AAH PHARMACEUTICALS LTD	21-Mar-2022	1.82
MAWDSLEY BROOKS LTD	03-Mar-2022	1.78
MAWDSLEY BROOKS LTD	03-Mar-2022	1.68
MAWDSLEY BROOKS LTD	03-Mar-2022	1.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2022	1.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2022	1.54
AAH PHARMACEUTICALS LTD	29-Mar-2022	1.51
MAWDSLEY BROOKS LTD	01-Mar-2022	1.44
MAWDSLEY BROOKS LTD	17-Mar-2022	1.44
MAWDSLEY BROOKS LTD	04-Mar-2022	1.26
MAWDSLEY BROOKS LTD	25-Mar-2022	1.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	1.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2022	1.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2022	1.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2022	1.19
AAH PHARMACEUTICALS LTD	10-Mar-2022	1.08
AAH PHARMACEUTICALS LTD	25-Mar-2022	1.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Mar-2022	0.89
AAH PHARMACEUTICALS LTD	29-Mar-2022	0.72
AAH PHARMACEUTICALS LTD	23-Mar-2022	0.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2022	0.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2022	0.60
AAH PHARMACEUTICALS LTD	01-Mar-2022	0.48
AAH PHARMACEUTICALS LTD	04-Mar-2022	0.48
AAH PHARMACEUTICALS LTD	10-Mar-2022	0.48
AAH PHARMACEUTICALS LTD	11-Mar-2022	0.48
AAH PHARMACEUTICALS LTD	29-Mar-2022	0.48
MAWDSLEY BROOKS LTD	01-Mar-2022	0.42
AAH PHARMACEUTICALS LTD	17-Mar-2022	0.36
AAH PHARMACEUTICALS LTD	28-Mar-2022	0.36
AAH PHARMACEUTICALS LTD	30-Mar-2022	0.24
AAH PHARMACEUTICALS LTD	17-Mar-2022	0.24
AAH PHARMACEUTICALS LTD	31-Mar-2022	0.24

AAH PHARMACEUTICALS LTD	01-Mar-2022	0.24
AAH PHARMACEUTICALS LTD	01-Mar-2022	0.24
AAH PHARMACEUTICALS LTD	02-Mar-2022	0.24
AAH PHARMACEUTICALS LTD	02-Mar-2022	0.24
AAH PHARMACEUTICALS LTD	01-Mar-2022	0.24
AAH PHARMACEUTICALS LTD	01-Mar-2022	0.24
AAH PHARMACEUTICALS LTD	15-Mar-2022	0.24
AAH PHARMACEUTICALS LTD	04-Mar-2022	0.24
AAH PHARMACEUTICALS LTD	10-Mar-2022	0.24
AAH PHARMACEUTICALS LTD	29-Mar-2022	0.24
AAH PHARMACEUTICALS LTD	18-Mar-2022	0.24
AAH PHARMACEUTICALS LTD	31-Mar-2022	0.08
AAH PHARMACEUTICALS LTD	18-Mar-2022	0.08
AAH PHARMACEUTICALS LTD	15-Mar-2022	0.06