

Customer/Supplier description	Date	Gross amount
MAWDSLEY BROOKS LTD	11-Apr-2024	0.36
MAWDSLEY BROOKS LTD	18-Apr-2024	0.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2024	0.61
QUADIENT UK LTD T/A NEOPOST	15-Apr-2024	0.62
QUADIENT UK LTD T/A NEOPOST	22-Apr-2024	0.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2024	0.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2024	0.79
QUADIENT UK LTD T/A NEOPOST	03-Apr-2024	1.03
AAH PHARMACEUTICALS LTD	16-Apr-2024	1.08
AAH PHARMACEUTICALS LTD	11-Apr-2024	1.08
SOMERSET NHS FOUNDATION TRUST	05-Apr-2024	1.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Apr-2024	1.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Apr-2024	1.44
AAH PHARMACEUTICALS LTD	03-Apr-2024	1.50
ROGER STAPLETON	03-Apr-2024	1.53
AAH PHARMACEUTICALS LTD	24-Apr-2024	1.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Apr-2024	1.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	1.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2024	1.76
MAWDSLEY BROOKS LTD	17-Apr-2024	1.92
AAH PHARMACEUTICALS LTD	15-Apr-2024	1.98
QUADIENT UK LTD T/A NEOPOST	29-Apr-2024	1.98
QUADIENT UK LTD T/A NEOPOST	22-Apr-2024	2.00
QUADIENT UK LTD T/A NEOPOST	08-Apr-2024	2.01
QUADIENT UK LTD T/A NEOPOST	08-Apr-2024	2.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2024	2.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2024	2.16
MAWDSLEY BROOKS LTD	09-Apr-2024	2.16
AAH PHARMACEUTICALS LTD	12-Apr-2024	2.22
MAWDSLEY BROOKS LTD	09-Apr-2024	2.22
MAWDSLEY BROOKS LTD	12-Apr-2024	2.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2024	2.40
AAH PHARMACEUTICALS LTD	02-Apr-2024	2.45
QUADIENT UK LTD T/A NEOPOST	29-Apr-2024	2.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2024	2.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2024	2.83
MAWDSLEY BROOKS LTD	16-Apr-2024	3.00
MAWDSLEY BROOKS LTD	16-Apr-2024	3.12
ACE OFFICE ENVIRONMENTS LTD	12-Apr-2024	3.26
MAWDSLEY BROOKS LTD	12-Apr-2024	3.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2024	3.60
SIGMA PHARMACEUTICALS PLC	09-Apr-2024	3.60
MAWDSLEY BROOKS LTD	12-Apr-2024	3.74
MAWDSLEY BROOKS LTD	22-Apr-2024	3.84
MAWDSLEY BROOKS LTD	12-Apr-2024	3.96
QUADIENT UK LTD T/A NEOPOST	15-Apr-2024	4.00
ALLOGA UK LTD	22-Apr-2024	4.08

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2024	4.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2024	4.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2024	4.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2024	4.92
FRESENIUS KABI LTD	24-Apr-2024	4.96
MAWDSLEY BROOKS LTD	15-Apr-2024	4.96
YESSS ELECTRICAL	30-Apr-2024	5.04
SME HCI LTD T/A VIVUP	01-Apr-2024	5.07
MEDISAVE UK LTD	24-Apr-2024	5.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2024	5.10
SIGMA PHARMACEUTICALS PLC	17-Apr-2024	5.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2024	5.29
FRANCIS PAULLEY	25-Apr-2024	5.40
HUNTS FOODSERVICE LTD	18-Apr-2024	5.43
FRESENIUS KABI LTD	09-Apr-2024	5.52
BAXTER HEALTHCARE LTD	11-Apr-2024	5.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2024	5.76
SP SERVICES (UK) LTD	17-Apr-2024	6.00
MAWDSLEY BROOKS LTD	17-Apr-2024	6.00
AAH PHARMACEUTICALS LTD	04-Apr-2024	6.00
MAWDSLEY BROOKS LTD	03-Apr-2024	6.12
SPOT ON SUPPLIES LTD	23-Apr-2024	6.17
SPOT ON SUPPLIES LTD	02-Apr-2024	6.17
SP SERVICES (UK) LTD	23-Apr-2024	6.30
AAH PHARMACEUTICALS LTD	02-Apr-2024	6.36
MWUK T/A ALEXANDRA	18-Apr-2024	6.38
COLLECTOR SET PRINTERS LTD	29-Apr-2024	6.48
MAWDSLEY BROOKS LTD	16-Apr-2024	6.48
QUADIENT UK LTD T/A NEOPOST	22-Apr-2024	6.58
AAH PHARMACEUTICALS LTD	04-Apr-2024	6.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2024	6.84
MAWDSLEY BROOKS LTD	04-Apr-2024	7.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2024	7.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2024	7.18
FRESENIUS KABI LTD	25-Apr-2024	7.20
MAWDSLEY BROOKS LTD	05-Apr-2024	7.20
MAWDSLEY BROOKS LTD	10-Apr-2024	7.20
WESSEX LOCKSMITHS LTD	04-Apr-2024	7.20
AAH PHARMACEUTICALS LTD	23-Apr-2024	7.43
MR ANTHONY ADDLEY	12-Apr-2024	7.53
MAWDSLEY BROOKS LTD	23-Apr-2024	7.56
DACEY LTD	09-Apr-2024	7.57
QUADIENT UK LTD T/A NEOPOST	29-Apr-2024	7.63
AAH PHARMACEUTICALS LTD	23-Apr-2024	7.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2024	7.68
GREAT WESTERN ELECTRICAL DISTRIBUTORS	24-Apr-2024	7.80
ORTHO EUROPE LTD	26-Apr-2024	7.80

MAWDSLEY BROOKS LTD	24-Apr-2024	7.80
GREAT WESTERN ELECTRICAL DISTRIBUTORS	17-Apr-2024	7.80
MAWDSLEY BROOKS LTD	17-Apr-2024	7.80
MAWDSLEY BROOKS LTD	02-Apr-2024	7.80
MAWDSLEY BROOKS LTD	11-Apr-2024	7.80
B BRAUN MEDICAL LTD	19-Apr-2024	7.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2024	7.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2024	8.11
AAH PHARMACEUTICALS LTD	15-Apr-2024	8.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2024	8.35
YESSS ELECTRICAL	08-Apr-2024	8.38
SIGMA PHARMACEUTICALS PLC	02-Apr-2024	8.40
QUADIENT UK LTD T/A NEOPOST	15-Apr-2024	8.56
NISBETS	02-Apr-2024	8.62
COMAX (UK) LTD	15-Apr-2024	8.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	8.92
AAH PHARMACEUTICALS LTD	22-Apr-2024	9.01
SPILLER DOOR CONTROLS LTD	10-Apr-2024	9.07
MWUK T/A ALEXANDRA	22-Apr-2024	9.07
FRESENIUS KABI LTD	11-Apr-2024	9.12
SME HCI LTD T/A VIVUP	01-Apr-2024	9.17
COLLECTOR SET PRINTERS LTD	16-Apr-2024	9.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2024	9.29
STAMPS DIRECT LTD	12-Apr-2024	9.41
COMPLETE MEATS LTD	12-Apr-2024	9.50
AVANOS MEDICAL UK LTD	17-Apr-2024	9.50
MAWDSLEY BROOKS LTD	16-Apr-2024	9.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2024	9.60
MWUK T/A ALEXANDRA	26-Apr-2024	9.61
ROBERTS FOODSERVICE LTD	24-Apr-2024	9.64
MAWDSLEY BROOKS LTD	08-Apr-2024	9.66
ROBERTS FOODSERVICE LTD	26-Apr-2024	9.94
MAWDSLEY BROOKS LTD	16-Apr-2024	10.15
MAG SHOE SERVICES LTD	08-Apr-2024	10.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2024	10.43
SIGMA PHARMACEUTICALS PLC	05-Apr-2024	10.44
MAWDSLEY BROOKS LTD	04-Apr-2024	10.80
COLLECTOR SET PRINTERS LTD	11-Apr-2024	10.93
MAWDSLEY BROOKS LTD	18-Apr-2024	10.98
FRESENIUS KABI LTD	09-Apr-2024	11.04
MAG SHOE SERVICES LTD	05-Apr-2024	11.09
MAWDSLEY BROOKS LTD	03-Apr-2024	11.16
FRESENIUS MEDICAL CARE (UK) LTD	18-Apr-2024	11.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2024	11.40
STAMPS DIRECT LTD	22-Apr-2024	11.41
STRYKER (UK) LTD	15-Apr-2024	11.50
MAWDSLEY BROOKS LTD	11-Apr-2024	11.52

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2024	11.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2024	11.56
COLLECTOR SET PRINTERS LTD	30-Apr-2024	11.59
MAG SHOE SERVICES LTD	17-Apr-2024	11.66
SIGMA PHARMACEUTICALS PLC	10-Apr-2024	11.76
AAH PHARMACEUTICALS LTD	23-Apr-2024	11.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2024	11.80
AAH PHARMACEUTICALS LTD	10-Apr-2024	11.88
A ALGEO LTD	26-Apr-2024	11.93
MAG SHOE SERVICES LTD	30-Apr-2024	11.98
MWUK T/A ALEXANDRA	30-Apr-2024	11.99
AAH PHARMACEUTICALS LTD	12-Apr-2024	11.99
SECURITAS TECHNOLOGY LTD	09-Apr-2024	12.00
WESSEX LOCKSMITHS LTD	11-Apr-2024	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2024	12.24
COLLECTOR SET PRINTERS LTD	16-Apr-2024	12.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2024	12.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2024	12.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2024	12.96
SCREWFIX DIRECT LTD T/A TRADE UK	18-Apr-2024	12.98
AAH PHARMACEUTICALS LTD	17-Apr-2024	13.10
REXEL UK LTD	19-Apr-2024	13.16
RS COMPONENTS LTD	10-Apr-2024	13.22
AAH PHARMACEUTICALS LTD	12-Apr-2024	13.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2024	13.56
STAMPS DIRECT LTD	09-Apr-2024	13.62
MATTHEW BEECHING	25-Apr-2024	13.77
AAH PHARMACEUTICALS LTD	16-Apr-2024	13.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2024	14.22
ROBERTS FOODSERVICE LTD	26-Apr-2024	14.32
FRESENIUS KABI LTD	09-Apr-2024	14.40
AAH PHARMACEUTICALS LTD	04-Apr-2024	14.64
SP SERVICES (UK) LTD	12-Apr-2024	14.70
AAH PHARMACEUTICALS LTD	24-Apr-2024	14.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2024	14.90
SARAH AUSTIN	08-Apr-2024	15.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	15.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2024	15.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2024	15.36
FRANK KESLAKE	23-Apr-2024	15.40
COLLECTOR SET PRINTERS LTD	16-Apr-2024	15.42
COLLECTOR SET PRINTERS LTD	16-Apr-2024	15.42
AAH PHARMACEUTICALS LTD	05-Apr-2024	15.52
FRESENIUS KABI LTD	12-Apr-2024	15.84
FRESENIUS KABI LTD	02-Apr-2024	15.84
ORTHO EUROPE LTD	05-Apr-2024	15.96
ROBERT DAVISON	25-Apr-2024	16.30

GARY J YOUNG	04-Apr-2024	16.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2024	16.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Apr-2024	16.73
SPRINT SIGNS T/A MINUTEMAN PRESS	19-Apr-2024	16.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	16.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2024	16.93
MAWDSLEY BROOKS LTD	10-Apr-2024	17.16
ACE OFFICE ENVIRONMENTS LTD	26-Apr-2024	17.23
AAH PHARMACEUTICALS LTD	23-Apr-2024	17.28
MAWDSLEY BROOKS LTD	05-Apr-2024	17.28
BRIAN LEAMAN	09-Apr-2024	17.40
AAH PHARMACEUTICALS LTD	15-Apr-2024	17.42
COLLECTOR SET PRINTERS LTD	16-Apr-2024	17.45
MAWDSLEY BROOKS LTD	04-Apr-2024	17.47
AAH PHARMACEUTICALS LTD	03-Apr-2024	17.47
MAWDSLEY BROOKS LTD	19-Apr-2024	17.52
KETTERING SURGICAL APPLIANCES LTD	29-Apr-2024	17.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2024	17.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2024	17.94
WESSEX LOCKSMITHS LTD	05-Apr-2024	18.00
MWUK T/A ALEXANDRA	22-Apr-2024	18.14
MWUK T/A ALEXANDRA	25-Apr-2024	18.14
COLLECTOR SET PRINTERS LTD	24-Apr-2024	18.50
STAMPS DIRECT LTD	10-Apr-2024	18.62
MICHAEL MAY	03-Apr-2024	18.64
DACEY LTD	09-Apr-2024	18.66
AAH PHARMACEUTICALS LTD	02-Apr-2024	18.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2024	18.70
AAH PHARMACEUTICALS LTD	03-Apr-2024	18.72
COLLECTOR SET PRINTERS LTD	11-Apr-2024	18.84
AAH PHARMACEUTICALS LTD	22-Apr-2024	18.90
MAWDSLEY BROOKS LTD	09-Apr-2024	18.90
BRAKE BROS FOODSERVICE LTD	18-Apr-2024	18.92
HENLEYS MEDICAL SUPPLIES LTD	02-Apr-2024	19.02
MAWDSLEY BROOKS LTD	15-Apr-2024	19.18
ALLOGA UK LTD	22-Apr-2024	19.20
AAH PHARMACEUTICALS LTD	08-Apr-2024	19.25
ADRIAN JUPE	24-Apr-2024	19.40
NISBETS	11-Apr-2024	19.66
AAH PHARMACEUTICALS LTD	10-Apr-2024	19.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2024	19.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Apr-2024	19.87
SCREWFIX DIRECT LTD T/A TRADE UK	03-Apr-2024	19.99
THE DORFORD CENTRE	19-Apr-2024	20.00
BRAKE BROS FOODSERVICE LTD	11-Apr-2024	20.03
MAWDSLEY BROOKS LTD	02-Apr-2024	20.16
MAWDSLEY BROOKS LTD	17-Apr-2024	20.20

MAWDSLEY BROOKS LTD	23-Apr-2024	20.21
MAWDSLEY BROOKS LTD	16-Apr-2024	20.30
AAH PHARMACEUTICALS LTD	08-Apr-2024	20.35
SEC WATCHDOG LTD	26-Apr-2024	20.50
COLLECTOR SET PRINTERS LTD	11-Apr-2024	20.52
OFFICE DEPT INTL UK LTD T/A VIKING	11-Apr-2024	20.92
MRS TRINA ANDERSON	12-Apr-2024	21.00
AAH PHARMACEUTICALS LTD	12-Apr-2024	21.23
AAH PHARMACEUTICALS LTD	12-Apr-2024	21.52
COLLECTOR SET PRINTERS LTD	11-Apr-2024	21.55
ROBERTS FOODSERVICE LTD	04-Apr-2024	21.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2024	21.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2024	21.60
A ALGEO LTD	12-Apr-2024	21.71
A ALGEO LTD	19-Apr-2024	21.71
A ALGEO LTD	26-Apr-2024	21.71
PUBLIC HEALTH WALES NHS TRUST	15-Apr-2024	21.75
MAWDSLEY BROOKS LTD	09-Apr-2024	21.90
DRUGSRUS LTD	15-Apr-2024	21.94
HEALTHNET HOMECARE (UK) LTD	15-Apr-2024	21.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2024	22.26
FRESENIUS KABI LTD	24-Apr-2024	22.32
FRESENIUS KABI LTD	24-Apr-2024	22.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2024	22.54
MEDIQ HEALTHCARE UK LTD	26-Apr-2024	22.80
MEDIQ HEALTHCARE UK LTD	08-Apr-2024	22.80
MEDIQ HEALTHCARE UK LTD	22-Apr-2024	22.80
MEDIQ HEALTHCARE UK LTD	04-Apr-2024	22.80
BLANDFORD FORUM TOWN COUNCIL	01-Apr-2024	22.91
COLLECTOR SET PRINTERS LTD	30-Apr-2024	23.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2024	23.28
AAH PHARMACEUTICALS LTD	03-Apr-2024	23.33
TALAR MADE LTD	09-Apr-2024	23.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2024	23.37
BAKER ROSS LTD	02-Apr-2024	23.40
ROBERTS FOODSERVICE LTD	25-Apr-2024	23.52
GETINGE LTD	17-Apr-2024	23.56
SCREWFIX DIRECT LTD T/A TRADE UK	05-Apr-2024	23.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2024	23.69
FRESENIUS KABI LTD	12-Apr-2024	23.76
FRESENIUS KABI LTD	02-Apr-2024	23.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2024	23.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2024	24.11
MAG SHOE SERVICES LTD	24-Apr-2024	24.14
THE ORTHODONTIC COMPANY	10-Apr-2024	24.22
COLLECTOR SET PRINTERS LTD	30-Apr-2024	24.67
SCREWFIX DIRECT LTD T/A TRADE UK	12-Apr-2024	24.69

N H CASE LTD	10-Apr-2024	24.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2024	24.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2024	24.84
ARCO LTD	15-Apr-2024	25.02
VODAFONE LTD	23-Apr-2024	25.20
AAH PHARMACEUTICALS LTD	19-Apr-2024	25.20
MAWDSLEY BROOKS LTD	12-Apr-2024	25.20
PHOENIX SOFTWARE LTD	25-Apr-2024	25.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2024	25.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2024	25.39
MAWDSLEY BROOKS LTD	12-Apr-2024	25.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2024	25.63
ROBERTS FOODSERVICE LTD	10-Apr-2024	25.90
COOL TEC SERVICES LTD	25-Apr-2024	25.96
MRS SHELAGH HANSFORD	03-Apr-2024	26.12
CDW LIMITED UK	16-Apr-2024	26.21
GREAT WESTERN ELECTRICAL DISTRIBUTORS	24-Apr-2024	26.40
BRAKE BROS FOODSERVICE LTD	03-Apr-2024	26.78
SPOT ON SUPPLIES LTD	09-Apr-2024	26.78
AAH PHARMACEUTICALS LTD	11-Apr-2024	26.87
AAH PHARMACEUTICALS LTD	04-Apr-2024	26.87
MWUK T/A ALEXANDRA	22-Apr-2024	27.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2024	27.44
TALAR MADE LTD	23-Apr-2024	27.46
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Apr-2024	27.50
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Apr-2024	27.50
A ALGEO LTD	19-Apr-2024	27.53
COLLECTOR SET PRINTERS LTD	11-Apr-2024	27.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2024	27.60
SOMERSET NHS FOUNDATION TRUST	05-Apr-2024	27.68
BRAKE BROS FOODSERVICE LTD	17-Apr-2024	27.92
NEIL LAWRENCE	23-Apr-2024	28.00
COMAX (UK) LTD	15-Apr-2024	28.08
TORBAY PHARMACEUTICALS LTD	09-Apr-2024	28.08
YESSS ELECTRICAL	30-Apr-2024	28.24
LBG MEDICAL LTD	05-Apr-2024	28.27
CDW LIMITED UK	09-Apr-2024	28.57
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	25-Apr-2024	28.60
MEDI UK LTD	24-Apr-2024	28.80
FRESENIUS KABI LTD	25-Apr-2024	28.80
MAWDSLEY BROOKS LTD	18-Apr-2024	28.80
RDP GROUP (UK) LTD	03-Apr-2024	28.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2024	28.85
ACE OFFICE ENVIRONMENTS LTD	05-Apr-2024	29.09
MAWDSLEY BROOKS LTD	04-Apr-2024	29.16
COLLECTOR SET PRINTERS LTD	11-Apr-2024	29.18
AAH PHARMACEUTICALS LTD	04-Apr-2024	29.18

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2024	29.38
STRYKER (UK) LTD	23-Apr-2024	29.41
STRYKER (UK) LTD	23-Apr-2024	29.41
STRYKER (UK) LTD	15-Apr-2024	29.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2024	29.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2024	29.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Apr-2024	29.89
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Apr-2024	29.95
FLEETLINE TAXIS WEYMOUTH LTD	30-Apr-2024	30.00
U-DRIVE LTD	30-Apr-2024	30.00
PEARSON EDUCATION LTD	04-Apr-2024	30.00
DAVID MORGAN	18-Apr-2024	30.25
A ALGEO LTD	05-Apr-2024	30.29
SECURITAS TECHNOLOGY LTD	16-Apr-2024	30.60
COLLECTOR SET PRINTERS LTD	16-Apr-2024	30.84
HAMELN PHARMA LTD	03-Apr-2024	30.89
JURASSIC COAST MEATS LTD	09-Apr-2024	30.96
JURASSIC COAST MEATS LTD	22-Apr-2024	30.96
JURASSIC COAST MEATS LTD	23-Apr-2024	30.96
JURASSIC COAST MEATS LTD	24-Apr-2024	30.96
BRAKE BROS FOODSERVICE LTD	23-Apr-2024	30.99
SIGMA PHARMACEUTICALS PLC	24-Apr-2024	31.20
COMAX (UK) LTD	25-Apr-2024	31.70
MAWDSLEY BROOKS LTD	11-Apr-2024	31.82
AAH PHARMACEUTICALS LTD	02-Apr-2024	32.20
MAWDSLEY BROOKS LTD	16-Apr-2024	32.28
WALTERS MEDICAL LTD	29-Apr-2024	32.38
MAWDSLEY BROOKS LTD	17-Apr-2024	32.40
SURGITRAC INSTRUMENTS UK LTD	11-Apr-2024	32.41
A ALGEO LTD	12-Apr-2024	32.64
A ALGEO LTD	12-Apr-2024	32.64
A ALGEO LTD	12-Apr-2024	32.64
A ALGEO LTD	12-Apr-2024	32.64
A ALGEO LTD	05-Apr-2024	32.64
A ALGEO LTD	05-Apr-2024	32.64
A ALGEO LTD	26-Apr-2024	32.64
A ALGEO LTD	26-Apr-2024	32.64
ALLOGA UK LTD	24-Apr-2024	32.70
PROMEDICS ORTHOPAEDICS LTD	24-Apr-2024	32.76
COLLECTOR SET PRINTERS LTD	29-Apr-2024	32.80
365 HEALTHCARE LTD	17-Apr-2024	32.84
AAH PHARMACEUTICALS LTD	12-Apr-2024	32.98
MAG SHOE SERVICES LTD	24-Apr-2024	33.07
BOC LTD	04-Apr-2024	33.30
BOC LTD	09-Apr-2024	33.30
BOC LTD	09-Apr-2024	33.30
BOC LTD	09-Apr-2024	33.30

BOC LTD	02-Apr-2024	33.30
BOC LTD	16-Apr-2024	33.30
BOC LTD	16-Apr-2024	33.30
BOC LTD	16-Apr-2024	33.30
BOC LTD	02-Apr-2024	33.30
AAH PHARMACEUTICALS LTD	18-Apr-2024	33.49
CDW LIMITED UK	19-Apr-2024	33.67
ROBERTS FOODSERVICE LTD	08-Apr-2024	33.82
LBG MEDICAL LTD	05-Apr-2024	33.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2024	34.03
BIO-DIAGNOSTICS LTD	04-Apr-2024	34.20
DACEY LTD	18-Apr-2024	34.28
MAG SHOE SERVICES LTD	09-Apr-2024	34.40
COLLECTOR SET PRINTERS LTD	22-Apr-2024	34.43
SPILLER DOOR CONTROLS LTD	11-Apr-2024	34.78
COLLECTOR SET PRINTERS LTD	22-Apr-2024	34.82
STAPLES UK LTD	23-Apr-2024	34.98
SME HCI LTD T/A VIVUP	01-Apr-2024	35.75
MAWDSLEY BROOKS LTD	22-Apr-2024	35.82
MAWDSLEY BROOKS LTD	23-Apr-2024	35.82
JURASSIC COAST MEATS LTD	25-Apr-2024	35.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2024	35.98
SCREWFIX DIRECT LTD T/A TRADE UK	08-Apr-2024	35.99
THUASNE UK LTD	05-Apr-2024	36.00
ACE OFFICE ENVIRONMENTS LTD	05-Apr-2024	36.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2024	36.48
BIDVEST FOODSERVICE	22-Apr-2024	36.49
DULUX DECORATOR CENTRES	19-Apr-2024	36.64
DACEY LTD	09-Apr-2024	36.91
COLLECTOR SET PRINTERS LTD	30-Apr-2024	37.07
A ALGEO LTD	19-Apr-2024	37.07
MAWDSLEY BROOKS LTD	15-Apr-2024	37.08
AAH PHARMACEUTICALS LTD	16-Apr-2024	37.18
AAH PHARMACEUTICALS LTD	08-Apr-2024	37.30
SPOT ON SUPPLIES LTD	09-Apr-2024	37.56
K & R BADGES LTD	23-Apr-2024	37.80
REXEL UK LTD	12-Apr-2024	37.80
JUZO UK LTD	09-Apr-2024	38.09
HADDENHAM HEALTHCARE LTD	02-Apr-2024	38.16
TALAR MADE LTD	22-Apr-2024	38.20
TALAR MADE LTD	08-Apr-2024	38.20
TALAR MADE LTD	05-Apr-2024	38.20
TALAR MADE LTD	10-Apr-2024	38.20
AAH PHARMACEUTICALS LTD	12-Apr-2024	38.57
STRYKER (UK) LTD	11-Apr-2024	38.88
STRYKER (UK) LTD	11-Apr-2024	38.88
MAWDSLEY BROOKS LTD	15-Apr-2024	39.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Apr-2024	39.36
BIDVEST FOODSERVICE	10-Apr-2024	39.39
CDW LIMITED UK	15-Apr-2024	39.48
RS COMPONENTS LTD	18-Apr-2024	39.58
ORTHO EUROPE LTD	26-Apr-2024	39.60
ORTHO EUROPE LTD	29-Apr-2024	39.60
ORTHO EUROPE LTD	22-Apr-2024	39.60
ALLOGA UK LTD	23-Apr-2024	39.60
SOMERSET NHS FOUNDATION TRUST	05-Apr-2024	39.60
ROBERTS FOODSERVICE LTD	11-Apr-2024	39.66
AAH PHARMACEUTICALS LTD	04-Apr-2024	39.74
MAG SHOE SERVICES LTD	26-Apr-2024	39.97
LLOYDS CORPORATE CHARGE CARD	02-Apr-2024	40.00
MWUK T/A ALEXANDRA	26-Apr-2024	40.03
MAWDSLEY BROOKS LTD	11-Apr-2024	40.50
K & R BADGES LTD	15-Apr-2024	40.68
MAG SHOE SERVICES LTD	24-Apr-2024	40.71
MAG SHOE SERVICES LTD	16-Apr-2024	40.71
MAG SHOE SERVICES LTD	16-Apr-2024	40.71
ADVANCED MEDICAL SYSTEMS	24-Apr-2024	40.80
MAWDSLEY BROOKS LTD	12-Apr-2024	40.80
YESSS ELECTRICAL	15-Apr-2024	40.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2024	40.88
MAG SHOE SERVICES LTD	12-Apr-2024	40.90
MEDLINE INDUSTRIES LTD	08-Apr-2024	41.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2024	41.45
MAG SHOE SERVICES LTD	26-Apr-2024	41.60
MAG SHOE SERVICES LTD	24-Apr-2024	41.60
MAG SHOE SERVICES LTD	15-Apr-2024	41.60
COLLECTOR SET PRINTERS LTD	22-Apr-2024	41.62
BOOTS UK LTD	11-Apr-2024	41.70
ROBERT FRITH OPTOMETRISTS	03-Apr-2024	41.70
ROBERT FRITH OPTOMETRISTS	02-Apr-2024	41.70
SH HARROLD LTD	04-Apr-2024	41.70
SPILLER DOOR CONTROLS LTD	24-Apr-2024	41.76
AAH PHARMACEUTICALS LTD	10-Apr-2024	41.94
BIDVEST FOODSERVICE	24-Apr-2024	42.22
MAWDSLEY BROOKS LTD	09-Apr-2024	42.36
ZIMMER BIOMET UK LTD	09-Apr-2024	42.36
MAG SHOE SERVICES LTD	15-Apr-2024	42.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2024	42.56
MAWDSLEY BROOKS LTD	17-Apr-2024	42.90
ORTHO EUROPE LTD	29-Apr-2024	43.20
MAWDSLEY BROOKS LTD	19-Apr-2024	43.20
ORTHO EUROPE LTD	12-Apr-2024	43.20
ORTHO EUROPE LTD	12-Apr-2024	43.20
ACE OFFICE ENVIRONMENTS LTD	12-Apr-2024	43.43

COLLECTOR SET PRINTERS LTD	11-Apr-2024	43.62
COLLECTOR SET PRINTERS LTD	29-Apr-2024	43.73
COLLECTOR SET PRINTERS LTD	22-Apr-2024	43.73
COLLECTOR SET PRINTERS LTD	22-Apr-2024	43.73
K & R BADGES LTD	03-Apr-2024	43.92
BSN MEDICAL LTD	10-Apr-2024	43.99
CDW LIMITED UK	17-Apr-2024	44.03
STEPTOES	17-Apr-2024	44.09
STRYKER (UK) LTD	22-Apr-2024	44.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2024	44.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2024	44.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2024	44.64
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Apr-2024	44.65
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Apr-2024	44.65
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Apr-2024	44.65
AAH PHARMACEUTICALS LTD	23-Apr-2024	44.71
RS COMPONENTS LTD	05-Apr-2024	44.76
ROBERTS FOODSERVICE LTD	22-Apr-2024	44.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Apr-2024	44.93
PETER HARVEY	08-Apr-2024	45.56
NISBETS	11-Apr-2024	45.58
ARON HARRIS	17-Apr-2024	45.70
BRAKE BROS FOODSERVICE LTD	09-Apr-2024	45.78
SME HCI LTD T/A VIVUP	01-Apr-2024	45.89
NUTRITION & DIET RESOURCES UK	29-Apr-2024	46.00
BIDVEST FOODSERVICE	17-Apr-2024	46.20
TOTALENERGIES GAS & POWER	12-Apr-2024	46.24
COLLECTOR SET PRINTERS LTD	24-Apr-2024	46.26
AAH PHARMACEUTICALS LTD	23-Apr-2024	46.26
JURASSIC COAST MEATS LTD	10-Apr-2024	46.44
JURASSIC COAST MEATS LTD	11-Apr-2024	46.44
JURASSIC COAST MEATS LTD	15-Apr-2024	46.44
JURASSIC COAST MEATS LTD	16-Apr-2024	46.44
JURASSIC COAST MEATS LTD	17-Apr-2024	46.44
JURASSIC COAST MEATS LTD	25-Apr-2024	46.44
JURASSIC COAST MEATS LTD	18-Apr-2024	46.44
ALLOGA UK LTD	12-Apr-2024	46.44
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Apr-2024	46.51
AAH PHARMACEUTICALS LTD	18-Apr-2024	46.66
MAWDSLEY BROOKS LTD	19-Apr-2024	46.80
TORBAY PHARMACEUTICALS LTD	08-Apr-2024	46.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2024	46.86
BUCHANAN ORTHOTICS LTD	11-Apr-2024	47.22
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Apr-2024	47.52
STEPTOES	17-Apr-2024	47.52
MAWDSLEY BROOKS LTD	05-Apr-2024	47.76
MAWDSLEY BROOKS LTD	08-Apr-2024	47.76

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2024	47.88
AAH PHARMACEUTICALS LTD	12-Apr-2024	47.88
FRESENIUS KABI LTD	16-Apr-2024	48.00
MAG SHOE SERVICES LTD	30-Apr-2024	48.24
HENLEYS MEDICAL SUPPLIES LTD	22-Apr-2024	48.30
OXFORD HEALTH NHS FT	03-Apr-2024	48.40
COLLECTOR SET PRINTERS LTD	08-Apr-2024	48.45
AAH PHARMACEUTICALS LTD	05-Apr-2024	48.60
ROBERTS FOODSERVICE LTD	22-Apr-2024	48.84
NISBETS	23-Apr-2024	49.18
MAWDSLEY BROOKS LTD	10-Apr-2024	49.20
AAH PHARMACEUTICALS LTD	02-Apr-2024	49.21
UNISURGE INTERNATIONAL LTD	02-Apr-2024	49.30
BIDVEST FOODSERVICE	15-Apr-2024	49.48
BIDVEST FOODSERVICE	22-Apr-2024	49.48
SME HCI LTD T/A VIVUP	28-Apr-2024	49.98
ROSE FUNERAL SERVICE	17-Apr-2024	50.00
ROSE FUNERAL SERVICE	02-Apr-2024	50.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2024	50.18
COLLECTOR SET PRINTERS LTD	30-Apr-2024	50.21
JURASSIC COAST MEATS LTD	08-Apr-2024	50.31
JURASSIC COAST MEATS LTD	03-Apr-2024	50.31
DRY ICE NETWORK (UK) LTD	30-Apr-2024	50.34
DRY ICE NETWORK (UK) LTD	16-Apr-2024	50.34
DRY ICE NETWORK (UK) LTD	23-Apr-2024	50.34
DRY ICE NETWORK (UK) LTD	02-Apr-2024	50.34
DRY ICE NETWORK (UK) LTD	09-Apr-2024	50.34
HEALTHNET HOMECARE (UK) LTD	22-Apr-2024	50.50
HEALTHNET HOMECARE (UK) LTD	09-Apr-2024	50.50
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	50.50
HEALTHNET HOMECARE (UK) LTD	15-Apr-2024	50.50
MAG SHOE SERVICES LTD	30-Apr-2024	50.51
SPILLER DOOR CONTROLS LTD	25-Apr-2024	50.69
MIDCO PRINT & PACKAGING LTD	30-Apr-2024	51.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2024	51.47
HAMELN PHARMA LTD	03-Apr-2024	51.48
N H CASE LTD	17-Apr-2024	51.48
COLLECTOR SET PRINTERS LTD	22-Apr-2024	52.34
DACEY LTD	09-Apr-2024	52.36
DACEY LTD	04-Apr-2024	52.36
MWUK T/A ALEXANDRA	05-Apr-2024	52.72
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Apr-2024	52.80
MAG SHOE SERVICES LTD	24-Apr-2024	52.90
MAG SHOE SERVICES LTD	11-Apr-2024	52.90
YESSS ELECTRICAL	03-Apr-2024	53.29
DD PRODUCTS & SERVICES LTD	24-Apr-2024	53.40
DD PRODUCTS & SERVICES LTD	24-Apr-2024	53.40

ALLOGA UK LTD	16-Apr-2024	53.50
MINDRAY (UK) LTD	24-Apr-2024	54.00
MINDRAY (UK) LTD	12-Apr-2024	54.00
SPILLER DOOR CONTROLS LTD	26-Apr-2024	54.00
RESMED (UK) LTD	25-Apr-2024	54.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Apr-2024	54.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2024	54.49
COLLECTOR SET PRINTERS LTD	22-Apr-2024	54.66
COLLECTOR SET PRINTERS LTD	16-Apr-2024	54.66
COLLECTOR SET PRINTERS LTD	16-Apr-2024	54.66
MAWDSLEY BROOKS LTD	10-Apr-2024	54.86
PENNAME LTD	17-Apr-2024	55.20
J CHAWNER ORTHOPAEDICS LTD	12-Apr-2024	55.23
OVO ENERGY LTD	24-Apr-2024	55.49
PAUL ELLIOTT	03-Apr-2024	56.34
MEDIQ HEALTHCARE UK LTD	11-Apr-2024	56.40
MEDIQ HEALTHCARE UK LTD	11-Apr-2024	56.40
JURASSIC COAST MEATS LTD	02-Apr-2024	56.76
JURASSIC COAST MEATS LTD	04-Apr-2024	56.76
FANNIN (UK) LTD	11-Apr-2024	56.81
BIDVEST FOODSERVICE	19-Apr-2024	57.02
COLLECTOR SET PRINTERS LTD	22-Apr-2024	57.22
ARCO LTD	08-Apr-2024	57.53
SCREWFIX DIRECT LTD T/A TRADE UK	08-Apr-2024	57.54
MEDI UK LTD	24-Apr-2024	57.60
COLLECTOR SET PRINTERS LTD	22-Apr-2024	57.60
MAG SHOE SERVICES LTD	30-Apr-2024	57.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2024	57.85
MAWDSLEY BROOKS LTD	17-Apr-2024	58.06
COMAX (UK) LTD	11-Apr-2024	58.08
MAWDSLEY BROOKS LTD	11-Apr-2024	58.15
FRESENIUS KABI LTD	09-Apr-2024	58.56
MAG SHOE SERVICES LTD	10-Apr-2024	58.60
ALPHA LABORATORIES LTD	04-Apr-2024	58.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2024	58.80
STRYKER (UK) LTD	17-Apr-2024	58.82
STRYKER (UK) LTD	16-Apr-2024	58.82
MAG SHOE SERVICES LTD	24-Apr-2024	58.90
MAWDSLEY BROOKS LTD	09-Apr-2024	59.70
MAWDSLEY BROOKS LTD	09-Apr-2024	59.70
BOBS CARS LTD	30-Apr-2024	59.76
AAH PHARMACEUTICALS LTD	03-Apr-2024	59.94
AAH PHARMACEUTICALS LTD	12-Apr-2024	60.00
AAH PHARMACEUTICALS LTD	05-Apr-2024	60.00
OVO ENERGY LTD	23-Apr-2024	60.11
MEDLINE INDUSTRIES LTD	10-Apr-2024	60.20
MAWDSLEY BROOKS LTD	10-Apr-2024	60.30

HUNTS FOODSERVICE LTD	05-Apr-2024	60.36
COLLECTOR SET PRINTERS LTD	11-Apr-2024	60.44
INDEX COMPUTER SUPPLIES LTD	19-Apr-2024	60.66
MAWDSLEY BROOKS LTD	24-Apr-2024	60.77
MAG SHOE SERVICES LTD	24-Apr-2024	61.17
HEALTHNET HOMECARE (UK) LTD	15-Apr-2024	61.43
COLLECTOR SET PRINTERS LTD	22-Apr-2024	61.52
ROBERTS FOODSERVICE LTD	26-Apr-2024	61.68
COLLECTOR SET PRINTERS LTD	16-Apr-2024	61.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2024	61.84
BIDVEST FOODSERVICE	08-Apr-2024	61.85
MEDTRONIC LTD	22-Apr-2024	62.40
MAG SHOE SERVICES LTD	09-Apr-2024	62.52
MAWDSLEY BROOKS LTD	22-Apr-2024	62.88
AAH PHARMACEUTICALS LTD	19-Apr-2024	62.88
MWUK T/A ALEXANDRA	08-Apr-2024	63.00
AAH PHARMACEUTICALS LTD	08-Apr-2024	63.00
BEAGLE ORTHOPAEDIC LTD	19-Apr-2024	63.04
BEAGLE ORTHOPAEDIC LTD	05-Apr-2024	63.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2024	63.11
ROBERT FRITH FOUR LTD	12-Apr-2024	63.20
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Apr-2024	63.36
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Apr-2024	63.36
COMAX (UK) LTD	10-Apr-2024	63.41
COMAX (UK) LTD	15-Apr-2024	63.41
COMAX (UK) LTD	03-Apr-2024	63.41
MWUK T/A ALEXANDRA	19-Apr-2024	63.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2024	63.54
AAH PHARMACEUTICALS LTD	09-Apr-2024	63.84
JOHN MITCHELL	12-Apr-2024	64.00
HUNTS FOODSERVICE LTD	19-Apr-2024	64.29
K & R BADGES LTD	09-Apr-2024	64.32
QUANTUM PHARMACEUTICAL LTD	12-Apr-2024	64.40
TALAR MADE LTD	23-Apr-2024	64.51
OXFORD HEALTH NHS FT	03-Apr-2024	64.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2024	65.40
COLLECTOR SET PRINTERS LTD	29-Apr-2024	65.59
COLLECTOR SET PRINTERS LTD	08-Apr-2024	65.59
MAWDSLEY BROOKS LTD	23-Apr-2024	65.70
MAWDSLEY BROOKS LTD	16-Apr-2024	65.70
MAWDSLEY BROOKS LTD	05-Apr-2024	65.70
JUZO UK LTD	29-Apr-2024	65.87
DJO UK LTD	25-Apr-2024	65.99
AAH PHARMACEUTICALS LTD	19-Apr-2024	66.00
CDW LIMITED UK	18-Apr-2024	66.06
BAXTER HEALTHCARE LTD	11-Apr-2024	66.40
HENLEYS MEDICAL SUPPLIES LTD	10-Apr-2024	66.42

ATOM SCIENTIFIC LTD	19-Apr-2024	66.50
MAG SHOE SERVICES LTD	19-Apr-2024	66.60
THE ORTHODONTIC COMPANY	12-Apr-2024	66.60
NISBETS	08-Apr-2024	66.70
SP SERVICES (UK) LTD	17-Apr-2024	66.90
COLLECTOR SET PRINTERS LTD	11-Apr-2024	67.01
N H CASE LTD	10-Apr-2024	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2024	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2024	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2024	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2024	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2024	67.20
MWUK T/A ALEXANDRA	26-Apr-2024	67.28
MAG SHOE SERVICES LTD	24-Apr-2024	67.54
HUNTS FOODSERVICE LTD	22-Apr-2024	67.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2024	67.56
SME HCI LTD T/A VIVUP	01-Apr-2024	67.60
K & R BADGES LTD	30-Apr-2024	67.68
CRAIGS FARM DAIRY	13-Apr-2024	68.00
AAH PHARMACEUTICALS LTD	22-Apr-2024	68.28
YESSS ELECTRICAL	30-Apr-2024	68.33
MAWDSLEY BROOKS LTD	15-Apr-2024	68.35
DLS MEDICAL	26-Apr-2024	68.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2024	68.87
J CHAWNER ORTHOPAEDICS LTD	18-Apr-2024	69.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2024	69.60
CELLPATH PLC	19-Apr-2024	70.03
MEDI UK LTD	26-Apr-2024	70.08
PHOENIX SOFTWARE LTD	10-Apr-2024	70.50
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	03-Apr-2024	70.50
MEDISAVE UK LTD	17-Apr-2024	70.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Apr-2024	70.67
REED MEDICAL LTD	04-Apr-2024	70.75
REED MEDICAL LTD	04-Apr-2024	70.75
MEDLINE INDUSTRIES LTD	25-Apr-2024	71.05
MEDLINE INDUSTRIES LTD	04-Apr-2024	71.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Apr-2024	71.16
MAG SHOE SERVICES LTD	24-Apr-2024	71.59
IMOTEK INTERNATIONAL LTD	22-Apr-2024	71.64
AAH PHARMACEUTICALS LTD	02-Apr-2024	71.64
PURPLE SURGICAL UK LTD	02-Apr-2024	71.70
CODAN LTD	17-Apr-2024	71.71
CODAN LTD	10-Apr-2024	71.71
CODAN LTD	26-Apr-2024	71.71
CODAN LTD	08-Apr-2024	71.71
CODAN LTD	08-Apr-2024	71.71
MAG SHOE SERVICES LTD	11-Apr-2024	71.71

SIGMA PHARMACEUTICALS PLC	22-Apr-2024	71.74
AKIRA FINANCIAL LTD	29-Apr-2024	71.95
M & J BOWERS LTD	24-Apr-2024	72.00
STRYKER (UK) LTD	12-Apr-2024	72.00
PRESTIGE HEALTH FOOTWEAR LTD	22-Apr-2024	72.00
MINDRAY (UK) LTD	17-Apr-2024	72.00
ADVANCED MEDICAL SYSTEMS	12-Apr-2024	72.00
AAH PHARMACEUTICALS LTD	04-Apr-2024	72.00
AAH PHARMACEUTICALS LTD	12-Apr-2024	72.00
HEALTHNET HOMECARE (UK) LTD	10-Apr-2024	72.41
HEALTHNET HOMECARE (UK) LTD	19-Apr-2024	72.41
MAWDSLEY BROOKS LTD	15-Apr-2024	72.66
SHARK CARS LTD	09-Apr-2024	73.00
AAH PHARMACEUTICALS LTD	03-Apr-2024	73.21
MWUK T/A ALEXANDRA	30-Apr-2024	73.62
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Apr-2024	73.92
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Apr-2024	73.92
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Apr-2024	73.92
MAWDSLEY BROOKS LTD	11-Apr-2024	74.40
ACT CREDIT MANAGEMENT LTD	30-Apr-2024	74.88
CAROL KING	30-Apr-2024	75.00
SHARON HARTWELL	25-Apr-2024	75.00
AAH PHARMACEUTICALS LTD	19-Apr-2024	75.00
SHARON HARTWELL	04-Apr-2024	75.00
AAH PHARMACEUTICALS LTD	09-Apr-2024	75.24
LUKE JONES	12-Apr-2024	75.27
YESSS ELECTRICAL	04-Apr-2024	75.34
OVO ENERGY LTD	23-Apr-2024	75.51
M J BAKER FOODSERVICE LTD	26-Apr-2024	75.84
HEALTHNET HOMECARE (UK) LTD	09-Apr-2024	76.54
HEALTHNET HOMECARE (UK) LTD	11-Apr-2024	76.54
STERIS IMS LTD	26-Apr-2024	76.92
AAH PHARMACEUTICALS LTD	11-Apr-2024	77.14
AAH PHARMACEUTICALS LTD	22-Apr-2024	77.20
STRYKER (UK) LTD	11-Apr-2024	77.76
SYNNOVIS SERVICES LLP	16-Apr-2024	77.88
FANNIN (UK) LTD	19-Apr-2024	77.88
FANNIN (UK) LTD	03-Apr-2024	77.88
FANNIN (UK) LTD	05-Apr-2024	77.88
ADVANTAGE DIGITAL PRINT LTD	30-Apr-2024	78.00
BLACKWELL'S T/A WATERSTONE BOOKSELLERS LTI	29-Apr-2024	78.00
MAWDSLEY BROOKS LTD	19-Apr-2024	78.00
MEDIQ HEALTHCARE UK LTD	22-Apr-2024	78.00
MEDIQ HEALTHCARE UK LTD	24-Apr-2024	78.00
MEDIQ HEALTHCARE UK LTD	12-Apr-2024	78.00
COMAX (UK) LTD	17-Apr-2024	78.04
DJO UK LTD	05-Apr-2024	78.11

DJO UK LTD	18-Apr-2024	78.11
MOLECULAR DIMENSIONS LTD T/A CLIN-TECH LTD	08-Apr-2024	78.33
AAH PHARMACEUTICALS LTD	11-Apr-2024	78.41
AMGEN LTD	09-Apr-2024	78.59
SIGMA PHARMACEUTICALS PLC	25-Apr-2024	78.66
MAWDSLEY BROOKS LTD	02-Apr-2024	78.92
MANDEVILLE MEDICINES	08-Apr-2024	78.96
VIAMED	08-Apr-2024	79.20
STRYKER (UK) LTD	24-Apr-2024	79.20
LEMAITRE VASCULAR LTD	12-Apr-2024	79.20
COLLECTOR SET PRINTERS LTD	30-Apr-2024	79.21
HADDENHAM HEALTHCARE LTD	29-Apr-2024	79.92
M & J BOWERS LTD	03-Apr-2024	79.92
FRESENIUS KABI LTD	05-Apr-2024	80.00
DR LINDA BOLTON	22-Apr-2024	80.00
COLLECTOR SET PRINTERS LTD	30-Apr-2024	80.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2024	80.32
ALLIANCE DISPOSABLES LTD	22-Apr-2024	80.52
ALLIANCE DISPOSABLES LTD	08-Apr-2024	80.52
ALLIANCE DISPOSABLES LTD	11-Apr-2024	80.52
ALLIANCE DISPOSABLES LTD	01-Apr-2024	80.52
ALLIANCE DISPOSABLES LTD	22-Apr-2024	80.52
AAH PHARMACEUTICALS LTD	12-Apr-2024	80.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2024	80.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2024	80.82
TPS HEALTHCARE GROUP LTD	02-Apr-2024	81.00
THE DORFORD CENTRE	12-Apr-2024	81.00
MAWDSLEY BROOKS LTD	17-Apr-2024	81.00
COMPLETE MEATS LTD	17-Apr-2024	81.18
MAG SHOE SERVICES LTD	10-Apr-2024	81.41
PEARSON EDUCATION LTD	18-Apr-2024	81.60
AAH PHARMACEUTICALS LTD	23-Apr-2024	81.78
HEALTHNET HOMECARE (UK) LTD	12-Apr-2024	82.03
HEALTHNET HOMECARE (UK) LTD	18-Apr-2024	82.03
M & J BOWERS LTD	24-Apr-2024	82.08
M & J BOWERS LTD	17-Apr-2024	82.08
MEDLINE INDUSTRIES LTD	03-Apr-2024	82.20
MAG SHOE SERVICES LTD	24-Apr-2024	82.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2024	82.32
DACEY LTD	18-Apr-2024	82.74
MINDRAY (UK) LTD	08-Apr-2024	82.80
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR	26-Apr-2024	83.00
MAG SHOE SERVICES LTD	30-Apr-2024	83.20
MAG SHOE SERVICES LTD	30-Apr-2024	83.20
MAG SHOE SERVICES LTD	30-Apr-2024	83.20
MAG SHOE SERVICES LTD	30-Apr-2024	83.20
MAG SHOE SERVICES LTD	30-Apr-2024	83.20

MAG SHOE SERVICES LTD	30-Apr-2024	83.20
MAG SHOE SERVICES LTD	30-Apr-2024	83.20
MAG SHOE SERVICES LTD	26-Apr-2024	83.20
MAG SHOE SERVICES LTD	30-Apr-2024	83.20
MAG SHOE SERVICES LTD	17-Apr-2024	83.20
MAG SHOE SERVICES LTD	17-Apr-2024	83.20
MAG SHOE SERVICES LTD	17-Apr-2024	83.20
MAG SHOE SERVICES LTD	15-Apr-2024	83.20
MAG SHOE SERVICES LTD	22-Apr-2024	83.20
MAG SHOE SERVICES LTD	22-Apr-2024	83.20
MAG SHOE SERVICES LTD	04-Apr-2024	83.20
MAG SHOE SERVICES LTD	09-Apr-2024	83.20
MAG SHOE SERVICES LTD	09-Apr-2024	83.20
MAG SHOE SERVICES LTD	09-Apr-2024	83.20
MAG SHOE SERVICES LTD	09-Apr-2024	83.20
MAG SHOE SERVICES LTD	10-Apr-2024	83.20
MAG SHOE SERVICES LTD	24-Apr-2024	83.20
MAG SHOE SERVICES LTD	24-Apr-2024	83.20
MAG SHOE SERVICES LTD	24-Apr-2024	83.20
MAG SHOE SERVICES LTD	24-Apr-2024	83.20
MAG SHOE SERVICES LTD	22-Apr-2024	83.20
MAG SHOE SERVICES LTD	24-Apr-2024	83.20
MAG SHOE SERVICES LTD	24-Apr-2024	83.20
MAG SHOE SERVICES LTD	03-Apr-2024	83.20
MAG SHOE SERVICES LTD	02-Apr-2024	83.20
MAG SHOE SERVICES LTD	02-Apr-2024	83.20
ASTUTIS LTD	30-Apr-2024	84.00
AAH PHARMACEUTICALS LTD	09-Apr-2024	84.00
BRAKE BROS FOODSERVICE LTD	17-Apr-2024	84.06
PORTSMOUTH HOSPITALS NHS TRUST	02-Apr-2024	84.18
M & J BOWERS LTD	10-Apr-2024	84.24
BRADFORDS BUILDING SUPPLIES LTD	12-Apr-2024	84.24
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Apr-2024	84.48
COLLECTOR SET PRINTERS LTD	29-Apr-2024	84.51
INTERSURGICAL LTD	07-Apr-2024	84.60
INTERSURGICAL LTD	07-Apr-2024	84.60
ROSEMONT PHARMACEUTICALS LTD	11-Apr-2024	84.67
HEALTHNET HOMECARE (UK) LTD	19-Apr-2024	84.79
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	84.79
HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	84.79
HEALTHNET HOMECARE (UK) LTD	12-Apr-2024	84.79
HEALTHNET HOMECARE (UK) LTD	15-Apr-2024	84.79
HEALTHNET HOMECARE (UK) LTD	10-Apr-2024	84.79
MAWDSLEY BROOKS LTD	22-Apr-2024	85.07
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Apr-2024	85.30
SME HCI LTD T/A VIVUP	28-Apr-2024	85.57
SARSTEDT LTD	16-Apr-2024	85.80

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2024	85.93
AAH PHARMACEUTICALS LTD	09-Apr-2024	86.04
AAH PHARMACEUTICALS LTD	11-Apr-2024	86.40
HEALTHNET HOMECARE (UK) LTD	08-Apr-2024	86.54
RS COMPONENTS LTD	09-Apr-2024	86.95
BIOCONNECTIONS	29-Apr-2024	87.24
BIDVEST FOODSERVICE	26-Apr-2024	87.73
BIDVEST FOODSERVICE	05-Apr-2024	87.73
AAH PHARMACEUTICALS LTD	09-Apr-2024	88.00
MAWDSLEY BROOKS LTD	08-Apr-2024	88.15
STRYKER (UK) LTD	17-Apr-2024	88.24
STRYKER (UK) LTD	17-Apr-2024	88.24
STRYKER (UK) LTD	04-Apr-2024	88.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2024	88.52
MAWDSLEY BROOKS LTD	22-Apr-2024	88.67
AAH PHARMACEUTICALS LTD	16-Apr-2024	88.81
HEALTHNET HOMECARE (UK) LTD	11-Apr-2024	89.05
MERIT MEDICAL UK LTD	08-Apr-2024	89.40
FORUM PRODUCTS LTD	09-Apr-2024	89.52
CARYN MITCHELL	30-Apr-2024	90.00
CARYN MITCHELL	03-Apr-2024	90.00
AAH PHARMACEUTICALS LTD	22-Apr-2024	90.00
AAH PHARMACEUTICALS LTD	17-Apr-2024	90.00
ABLECITY LTD T/A DORSET LOCKSMITH	15-Apr-2024	90.00
CARYN MITCHELL	17-Apr-2024	90.00
MINDRAY (UK) LTD	29-Apr-2024	90.00
CARYN MITCHELL	24-Apr-2024	90.00
CARYN MITCHELL	04-Apr-2024	90.00
MAG SHOE SERVICES LTD	30-Apr-2024	90.13
MAG SHOE SERVICES LTD	03-Apr-2024	90.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2024	90.42
MEDIQ HEALTHCARE UK LTD	11-Apr-2024	90.48
AAH PHARMACEUTICALS LTD	18-Apr-2024	90.54
HEALTHNET HOMECARE (UK) LTD	17-Apr-2024	90.57
HEALTHNET HOMECARE (UK) LTD	05-Apr-2024	90.57
CDW LIMITED UK	04-Apr-2024	90.90
AAH PHARMACEUTICALS LTD	24-Apr-2024	91.06
AAH PHARMACEUTICALS LTD	17-Apr-2024	91.06
ALLIANCE DISPOSABLES LTD	22-Apr-2024	91.18
ALLIANCE DISPOSABLES LTD	22-Apr-2024	91.18
PENNAMED LTD	22-Apr-2024	91.20
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	05-Apr-2024	91.20
BIDVEST FOODSERVICE	17-Apr-2024	91.41
AAH PHARMACEUTICALS LTD	19-Apr-2024	91.58
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	91.65
BRITISH GAS (RESIDENTIAL)	06-Apr-2024	91.68
BRITISH GAS (RESIDENTIAL)	06-Apr-2024	91.68

RELATE DORSET & SOUTH WILTSHIRE	30-Apr-2024	91.80
QUANTUM PHARMACEUTICAL LTD	16-Apr-2024	91.88
QUANTUM PHARMACEUTICAL LTD	09-Apr-2024	91.88
CHANECO LTD	10-Apr-2024	92.34
COLLECTOR SET PRINTERS LTD	16-Apr-2024	92.52
ANITA UK LTD	25-Apr-2024	92.64
BIDVEST FOODSERVICE	12-Apr-2024	92.90
BRAKE BROS FOODSERVICE LTD	02-Apr-2024	92.94
ATRIUM HEALTH CENTRE	15-Apr-2024	93.21
AAH PHARMACEUTICALS LTD	02-Apr-2024	93.31
COLLECTOR SET PRINTERS LTD	22-Apr-2024	93.46
BRACE ORTHOPAEDIC	09-Apr-2024	93.60
MAWDSLEY BROOKS LTD	05-Apr-2024	94.20
HEALTHNET HOMECARE (UK) LTD	08-Apr-2024	94.37
RS COMPONENTS LTD	05-Apr-2024	94.45
COMPLETE MEATS LTD	08-Apr-2024	94.54
DACEY LTD	04-Apr-2024	94.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2024	94.84
PORTSMOUTH HOSPITALS NHS TRUST	10-Apr-2024	95.00
COOL TEC SERVICES LTD	25-Apr-2024	95.11
HEALTHNET HOMECARE (UK) LTD	02-Apr-2024	95.59
PESKETT SOLUTIONS LTD	02-Apr-2024	95.90
SELECTA UK LTD	11-Apr-2024	95.94
NISBETS	15-Apr-2024	95.98
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	03-Apr-2024	96.00
AAH PHARMACEUTICALS LTD	05-Apr-2024	96.02
ATRIUM HEALTH CENTRE	15-Apr-2024	96.18
ATRIUM HEALTH CENTRE	15-Apr-2024	96.18
DULUX DECORATOR CENTRES	04-Apr-2024	96.25
HEALTHNET HOMECARE (UK) LTD	12-Apr-2024	96.53
HEALTHNET HOMECARE (UK) LTD	22-Apr-2024	96.53
SCHUCO INTERNATIONAL LONDON LTD	02-Apr-2024	96.94
FORUM PRODUCTS LTD	08-Apr-2024	97.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2024	97.20
COLLECTOR SET PRINTERS LTD	08-Apr-2024	97.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2024	97.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2024	97.20
AKIRA FINANCIAL LTD	29-Apr-2024	97.26
BSN MEDICAL LTD	08-Apr-2024	97.44
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	97.90

SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	97.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2024	97.92
AAH PHARMACEUTICALS LTD	04-Apr-2024	98.20
MAG SHOE SERVICES LTD	02-Apr-2024	98.25
AAH PHARMACEUTICALS LTD	11-Apr-2024	98.28
MEDIQ HEALTHCARE UK LTD	11-Apr-2024	98.45
DACEY LTD	18-Apr-2024	98.46
MAG SHOE SERVICES LTD	19-Apr-2024	98.50
PROMEDICAL PERSONNEL LTD	04-Apr-2024	98.53
STRYKER (UK) LTD	25-Apr-2024	98.70
STRYKER (UK) LTD	25-Apr-2024	98.70
STRYKER (UK) LTD	26-Apr-2024	98.70
STRYKER (UK) LTD	24-Apr-2024	98.70
STRYKER (UK) LTD	24-Apr-2024	98.70
STRYKER (UK) LTD	05-Apr-2024	98.70
STRYKER (UK) LTD	05-Apr-2024	98.70
STRYKER (UK) LTD	05-Apr-2024	98.70
STRYKER (UK) LTD	05-Apr-2024	98.70
STRYKER (UK) LTD	05-Apr-2024	98.70
STRYKER (UK) LTD	05-Apr-2024	98.70
STRYKER (UK) LTD	18-Apr-2024	98.70
STRYKER (UK) LTD	18-Apr-2024	98.70
AAH PHARMACEUTICALS LTD	18-Apr-2024	98.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2024	98.88
BRAKE BROS FOODSERVICE LTD	03-Apr-2024	99.16
MAWDSLEY BROOKS LTD	10-Apr-2024	99.84
QUADIENT UK LTD T/A NEOPOST	02-Apr-2024	100.00
NORTH BRISTOL NHS TRUST	18-Apr-2024	100.00
SOMERSET NHS FOUNDATION TRUST	05-Apr-2024	100.19
EDMUNDSON ELECTRICAL LTD	09-Apr-2024	100.22
MAG SHOE SERVICES LTD	16-Apr-2024	100.34
NISBETS	28-Apr-2024	100.71
BIDVEST FOODSERVICE	12-Apr-2024	101.24
RADIOMETER LTD	04-Apr-2024	101.28
UNISURGE INTERNATIONAL LTD	09-Apr-2024	101.47
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	101.55

MAG SHOE SERVICES LTD	10-Apr-2024	101.98
DWP DEBT MANAGEMENT	03-Apr-2024	102.01
HEALTHNET HOMECARE (UK) LTD	22-Apr-2024	102.21
HEALTHNET HOMECARE (UK) LTD	17-Apr-2024	102.49
HEALTHNET HOMECARE (UK) LTD	09-Apr-2024	102.49
HEALTHNET HOMECARE (UK) LTD	11-Apr-2024	102.49
STRYKER (UK) LTD	02-Apr-2024	102.62
MIDCO PRINT & PACKAGING LTD	30-Apr-2024	102.77
THORNBURY NURSING SERVICES	11-Apr-2024	103.00
THORNBURY NURSING SERVICES	11-Apr-2024	103.00
COLLECTOR SET PRINTERS LTD	16-Apr-2024	103.56
ORTHO EUROPE LTD	10-Apr-2024	103.80
MEDLINE SCIENTIFIC LTD	12-Apr-2024	103.90
BIDVEST FOODSERVICE	10-Apr-2024	104.30
FORUM PRODUCTS LTD	16-Apr-2024	104.42
RS COMPONENTS LTD	26-Apr-2024	104.44
AAH PHARMACEUTICALS LTD	05-Apr-2024	104.53
MAG SHOE SERVICES LTD	16-Apr-2024	104.64
LINET UK LTD	04-Apr-2024	104.66
DACEY LTD	24-Apr-2024	104.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Apr-2024	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	104.77
MEDLINE INDUSTRIES LTD	10-Apr-2024	104.84
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	104.89
AAH PHARMACEUTICALS LTD	23-Apr-2024	105.00
MEDLINE INDUSTRIES LTD	29-Apr-2024	105.41
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Apr-2024	105.50
OSSUR UK LTD	26-Apr-2024	105.54
AKIRA FINANCIAL LTD	29-Apr-2024	105.59
AAH PHARMACEUTICALS LTD	08-Apr-2024	105.59
CREO MEDICAL UK LTD	18-Apr-2024	105.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2024	105.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2024	105.98
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Apr-2024	106.00
MEDLINE INDUSTRIES LTD	22-Apr-2024	106.61
BRAKE BROS FOODSERVICE LTD	16-Apr-2024	106.83
MAG SHOE SERVICES LTD	19-Apr-2024	107.15
MAWDSLEY BROOKS LTD	23-Apr-2024	107.63
EDF ENERGY 1 LTD	02-Apr-2024	107.92
BRACE ORTHOPAEDIC	25-Apr-2024	108.00
AAH PHARMACEUTICALS LTD	16-Apr-2024	108.00
MINDRAY (UK) LTD	30-Apr-2024	108.00
MEDLINE INDUSTRIES LTD	17-Apr-2024	108.20

MEDLINE INDUSTRIES LTD	10-Apr-2024	108.20
HOSPITAL METALCRAFT LTD	05-Apr-2024	108.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2024	108.75
STEPTOES	17-Apr-2024	109.03
COLLECTOR SET PRINTERS LTD	11-Apr-2024	109.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2024	109.85
CDW LIMITED UK	10-Apr-2024	110.10
MAWDSLEY BROOKS LTD	05-Apr-2024	110.27
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	23-Apr-2024	111.00
PORTSMOUTH HOSPITALS NHS TRUST	10-Apr-2024	111.75
PORTSMOUTH HOSPITALS NHS TRUST	19-Apr-2024	112.10
DACEY LTD	29-Apr-2024	112.14
WESTFIELD MEDICAL LTD	23-Apr-2024	112.42
CHAPPLE & JENKINS	16-Apr-2024	112.42
MEDIQ HEALTHCARE UK LTD	11-Apr-2024	112.80
AAH PHARMACEUTICALS LTD	04-Apr-2024	112.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Apr-2024	112.86
DORSET COUNCIL	03-Apr-2024	113.09
ALLIANCE DISPOSABLES LTD	15-Apr-2024	113.31
VALLEY NORTHERN LTD	18-Apr-2024	113.32
N H CASE LTD	17-Apr-2024	113.40
MAINTAIN UK DRAINS LTD	08-Apr-2024	114.00
MAINTAIN UK DRAINS LTD	25-Apr-2024	114.00
PORTSMOUTH HOSPITALS NHS TRUST	17-Apr-2024	114.00
IMPERIAL COLLEGE PROJECTS LTD	03-Apr-2024	114.00
AAH PHARMACEUTICALS LTD	09-Apr-2024	114.18
PURPLE SURGICAL UK LTD	19-Apr-2024	114.30
PURPLE SURGICAL UK LTD	26-Apr-2024	114.30
PURPLE SURGICAL UK LTD	12-Apr-2024	114.30
PURPLE SURGICAL UK LTD	02-Apr-2024	114.30
CHANECO LTD	29-Apr-2024	114.54
BSN MEDICAL LTD	10-Apr-2024	114.65
RDP GROUP (UK) LTD	22-Apr-2024	115.20
TRANSPACK LTD	15-Apr-2024	115.20
AAH PHARMACEUTICALS LTD	12-Apr-2024	115.20
ALLIANCE DISPOSABLES LTD	17-Apr-2024	115.32
AAH PHARMACEUTICALS LTD	23-Apr-2024	115.32
MEDIQ HEALTHCARE UK LTD	12-Apr-2024	115.32
ALLIANCE DISPOSABLES LTD	17-Apr-2024	115.32

HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	115.50
BAXTER HEALTHCARE LTD	16-Apr-2024	115.68
BAXTER HEALTHCARE LTD	10-Apr-2024	115.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	115.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	115.90
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2024	116.16
MAG SHOE SERVICES LTD	17-Apr-2024	116.27
FANNIN (UK) LTD	05-Apr-2024	116.69
VANTIVE LTD	25-Apr-2024	116.93
UNISURGE INTERNATIONAL LTD	16-Apr-2024	117.07
VYAIR UK 236 LTD	29-Apr-2024	117.19
MWUK T/A ALEXANDRA	29-Apr-2024	117.38
SME HCI LTD T/A VIVUP	01-Apr-2024	117.79
CONFIDENTIAL CONTAINERS	25-Apr-2024	118.20
COMAX (UK) LTD	17-Apr-2024	118.21
COLLECTOR SET PRINTERS LTD	24-Apr-2024	118.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	118.60
GAVAN CATERING SUPPLIES	04-Apr-2024	118.80
MWUK T/A ALEXANDRA	24-Apr-2024	118.81
AAH PHARMACEUTICALS LTD	05-Apr-2024	120.00
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Apr-2024	120.00
AMOENA (UK) LTD	25-Apr-2024	120.50
ALLIANCE DISPOSABLES LTD	01-Apr-2024	120.66
CODAN LTD	15-Apr-2024	120.72
CODAN LTD	17-Apr-2024	120.72
CODAN LTD	22-Apr-2024	120.72
CODAN LTD	22-Apr-2024	120.72
CODAN LTD	09-Apr-2024	120.72
CODAN LTD	08-Apr-2024	120.72
AVIDITY SCIENCE LTD	24-Apr-2024	121.20
HEALTHNET HOMECARE (UK) LTD	15-Apr-2024	122.15
HEALTHNET HOMECARE (UK) LTD	09-Apr-2024	122.15
HAAG-STREIT UK LTD	05-Apr-2024	122.40
COLLECTOR SET PRINTERS LTD	22-Apr-2024	122.48
HEALTHNET HOMECARE (UK) LTD	19-Apr-2024	122.55
HEALTHNET HOMECARE (UK) LTD	02-Apr-2024	122.55
SCREWFIX DIRECT LTD T/A TRADE UK	13-Apr-2024	123.12
GETINGE LTD	02-Apr-2024	123.60
TRADE CHEMICALS LTD	10-Apr-2024	123.60
MINERVA LABORATORIES LTD	17-Apr-2024	123.83
BAXTER HEALTHCARE LTD	04-Apr-2024	123.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	123.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2024	123.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	123.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	123.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	123.99
HEALTHNET HOMECARE (UK) LTD	12-Apr-2024	124.15

CODAN LTD	24-Apr-2024	124.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Apr-2024	124.53
SP SERVICES (UK) LTD	16-Apr-2024	124.74
BRIDGE VALLEY	12-Apr-2024	124.82
E.ON NEXT ENERGY LTD	06-Apr-2024	124.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Apr-2024	125.10
EDF ENERGY 1 LTD	02-Apr-2024	125.17
PORTSMOUTH HOSPITALS NHS TRUST	05-Apr-2024	125.40
PURPLE SURGICAL UK LTD	22-Apr-2024	125.70
PURPLE SURGICAL UK LTD	10-Apr-2024	125.70
PURPLE SURGICAL UK LTD	19-Apr-2024	125.70
PURPLE SURGICAL UK LTD	26-Apr-2024	125.70
PURPLE SURGICAL UK LTD	23-Apr-2024	125.70
PURPLE SURGICAL UK LTD	02-Apr-2024	125.70
PURPLE SURGICAL UK LTD	04-Apr-2024	125.70
UNISURGE INTERNATIONAL LTD	12-Apr-2024	125.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2024	126.13
PORTSMOUTH HOSPITALS NHS TRUST	02-Apr-2024	126.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2024	126.44
AKIRA FINANCIAL LTD	29-Apr-2024	127.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	127.03
EUROSURGICAL LTD	16-Apr-2024	127.20
EUROSURGICAL LTD	04-Apr-2024	127.20
EUROSURGICAL LTD	02-Apr-2024	127.20
MINIM HEALTHCARE LTD	04-Apr-2024	127.37
AAH PHARMACEUTICALS LTD	12-Apr-2024	127.49
QUANTUM PHARMACEUTICAL LTD	18-Apr-2024	128.81
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	128.81
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	128.81
DISPLAYS UK LTD	19-Apr-2024	128.99
SHARK CARS LTD	23-Apr-2024	129.00
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	129.43
JUZO UK LTD	12-Apr-2024	129.50
MAWDSLEY BROOKS LTD	17-Apr-2024	129.60
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	129.64

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Apr-2024	129.66
STEPTOES	24-Apr-2024	130.22
STEPTOES	17-Apr-2024	130.22
ACE OFFICE ENVIRONMENTS LTD	12-Apr-2024	130.28
ALLIANCE DISPOSABLES LTD	08-Apr-2024	130.83
CAMFIL LTD	19-Apr-2024	130.85
DPD LOCAL UK LTD	12-Apr-2024	130.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2024	131.55
OSSUR UK LTD	11-Apr-2024	132.00
HEALTHNET HOMECARE (UK) LTD	08-Apr-2024	132.04
DAY WEBSTER LTD	20-Apr-2024	132.82
OVO ENERGY LTD	01-Apr-2024	133.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2024	134.19
TOTALENERGIES GAS & POWER	12-Apr-2024	134.43
AAH PHARMACEUTICALS LTD	23-Apr-2024	134.64
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	134.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Apr-2024	135.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2024	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	135.12
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Apr-2024	135.35
MAWDSLEY BROOKS LTD	12-Apr-2024	135.36
HANNA INSTRUMENTS LTD	24-Apr-2024	135.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	135.66
HAMELN PHARMA LTD	17-Apr-2024	135.71
BRAKE BROS FOODSERVICE LTD	03-Apr-2024	135.99
ALLIANCE DISPOSABLES LTD	01-Apr-2024	136.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	136.21
PROMEDICS ORTHOPAEDICS LTD	05-Apr-2024	136.62
NHS BLOOD & TRANSPLANT	05-Apr-2024	136.73
MAWDSLEY BROOKS LTD	16-Apr-2024	136.80
AAH PHARMACEUTICALS LTD	16-Apr-2024	136.92
SPIller DOOR CONTROLS LTD	23-Apr-2024	137.21

AKIRA FINANCIAL LTD	29-Apr-2024	137.52
MEDIQ HEALTHCARE UK LTD	11-Apr-2024	137.76
MEDIQ HEALTHCARE UK LTD	22-Apr-2024	137.76
MEDIQ HEALTHCARE UK LTD	04-Apr-2024	137.76
BSN MEDICAL LTD	05-Apr-2024	137.84
BSN MEDICAL LTD	24-Apr-2024	137.84
BSN MEDICAL LTD	24-Apr-2024	137.84
BRADFORDS BUILDING SUPPLIES LTD	12-Apr-2024	138.23
AAH PHARMACEUTICALS LTD	24-Apr-2024	138.48
DOMESTIC APPL MAINT (DOR) LTD	04-Apr-2024	139.00
HUNTS FOODSERVICE LTD	11-Apr-2024	139.32
ROYAL FREE LONDON NHS FOUNDATION TRUST	22-Apr-2024	140.00
AAH PHARMACEUTICALS LTD	03-Apr-2024	140.18
MAWDSLEY BROOKS LTD	23-Apr-2024	140.40
AAH PHARMACEUTICALS LTD	04-Apr-2024	141.12
MAWDSLEY BROOKS LTD	10-Apr-2024	141.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	141.28
DTR MEDICAL LTD	26-Apr-2024	142.09
DTR MEDICAL LTD	24-Apr-2024	142.09
MAWDSLEY BROOKS LTD	24-Apr-2024	142.20
FRESENIUS KABI LTD	12-Apr-2024	142.50
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	142.61
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	142.61
HEALTHNET HOMECARE (UK) LTD	17-Apr-2024	142.61
HEALTHNET HOMECARE (UK) LTD	09-Apr-2024	142.61
HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	142.61
HEALTHNET HOMECARE (UK) LTD	02-Apr-2024	142.61
QUANTUM PHARMACEUTICAL LTD	16-Apr-2024	142.63
MAWDSLEY BROOKS LTD	05-Apr-2024	143.14
HEALTHNET HOMECARE (UK) LTD	09-Apr-2024	143.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	143.41
OVO ENERGY LTD	04-Apr-2024	143.88
MINDRAY (UK) LTD	29-Apr-2024	144.00
JOINT OPERATIONS (UK) LTD	18-Apr-2024	144.00
THE DORFORD CENTRE	12-Apr-2024	144.25
NORMANBY LABORATORY SERVICES LTD	17-Apr-2024	145.50
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Apr-2024	145.60
THE BARCODE WAREHOUSE LTD	16-Apr-2024	146.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Apr-2024	146.05
HADDENHAM HEALTHCARE LTD	29-Apr-2024	146.16
MAG SHOE SERVICES LTD	19-Apr-2024	146.52
DJO UK LTD	30-Apr-2024	146.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2024	146.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Apr-2024	146.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2024	147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2024	147.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	147.34

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	147.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2024	147.58
OCTOPUS ENERGY LTD	16-Apr-2024	147.62
GBUK LTD	08-Apr-2024	147.79
MAWDSLEY BROOKS LTD	09-Apr-2024	147.80
BRAKE BROS FOODSERVICE LTD	15-Apr-2024	148.58
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Apr-2024	148.60
AAH PHARMACEUTICALS LTD	17-Apr-2024	148.96
HEALTHNET HOMECARE (UK) LTD	17-Apr-2024	149.33
HENRY SCHEIN	03-Apr-2024	149.98
MEDICARE SERVICES INSTALLATIONS LTD	09-Apr-2024	150.00
MAINTAIN UK DRAINS LTD	08-Apr-2024	150.00
DORSET OFFICE FURNITURE	05-Apr-2024	150.00
QUADIENT UK LTD T/A NEOPOST	19-Apr-2024	150.00
QUADIENT UK LTD T/A NEOPOST	19-Apr-2024	150.00
AMS LTD	04-Apr-2024	150.00
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	150.00
ADT FIRE AND SECURITY	24-Apr-2024	150.00
AAH PHARMACEUTICALS LTD	10-Apr-2024	150.00
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Apr-2024	150.50
AKIRA FINANCIAL LTD	29-Apr-2024	150.85
MAWDSLEY BROOKS LTD	11-Apr-2024	151.20
MAG SHOE SERVICES LTD	15-Apr-2024	151.41
UK HEALTH SECURITY AGENCY	11-Apr-2024	151.52
AAH PHARMACEUTICALS LTD	08-Apr-2024	152.42
BIDVEST FOODSERVICE	17-Apr-2024	152.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2024	152.74
TEQEX LTD	09-Apr-2024	152.91
HUNTS FOODSERVICE LTD	24-Apr-2024	153.68
HEALTHNET HOMECARE (UK) LTD	17-Apr-2024	154.13
SME HCI LTD T/A VIVUP	01-Apr-2024	154.18
QUEENSLAND BAKERY CO	09-Apr-2024	154.34
AAH PHARMACEUTICALS LTD	17-Apr-2024	154.40
REXEL UK LTD	19-Apr-2024	154.40
WEYLINE CARS LTD	30-Apr-2024	154.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	154.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	154.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	154.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Apr-2024	154.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Apr-2024	154.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Apr-2024	154.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Apr-2024	154.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2024	154.46
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Apr-2024	154.50
HEALTHNET HOMECARE (UK) LTD	12-Apr-2024	154.53
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	154.53
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	154.53

HEALTHNET HOMECARE (UK) LTD	02-Apr-2024	154.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	154.77
JURASSIC COAST MEATS LTD	26-Apr-2024	154.80
JURASSIC COAST MEATS LTD	12-Apr-2024	154.80
JURASSIC COAST MEATS LTD	19-Apr-2024	154.80
HEALTHNET HOMECARE (UK) LTD	18-Apr-2024	154.97
HEALTHNET HOMECARE (UK) LTD	08-Apr-2024	154.97
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Apr-2024	155.65
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	155.73
HEALTHNET HOMECARE (UK) LTD	09-Apr-2024	155.77
COMPLI GROUP LTD	03-Apr-2024	156.00
AAH PHARMACEUTICALS LTD	08-Apr-2024	156.20
EDF ENERGY 1 LTD	02-Apr-2024	156.47
CDW LIMITED UK	04-Apr-2024	156.66
DORSET OFFICE FURNITURE	23-Apr-2024	157.20
AAH PHARMACEUTICALS LTD	16-Apr-2024	158.02
RECORD UK LTD	03-Apr-2024	158.40
AAH PHARMACEUTICALS LTD	08-Apr-2024	158.40
HOLLISTER LTD	03-Apr-2024	158.40
HOLLISTER LTD	10-Apr-2024	158.40
COLLECTOR SET PRINTERS LTD	30-Apr-2024	158.41
FANNIN (UK) LTD	29-Apr-2024	159.37
AAH PHARMACEUTICALS LTD	03-Apr-2024	159.79
HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	159.85
CAROL ANN BLACKBURN	08-Apr-2024	160.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2024	160.83
MERIT MEDICAL UK LTD	04-Apr-2024	161.10
ALLARD SUPPORT UK LTD	22-Apr-2024	161.86
PRESTIGE HEALTH FOOTWEAR LTD	29-Apr-2024	162.00
MINDRAY (UK) LTD	06-Apr-2024	162.00
PRESTIGE HEALTH FOOTWEAR LTD	17-Apr-2024	162.00
STRYKER (UK) LTD	05-Apr-2024	162.00
MEDLINE INDUSTRIES LTD	04-Apr-2024	162.30
COMPLETE MEATS LTD	01-Apr-2024	162.77
HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	163.21
WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND	16-Apr-2024	163.86
AMOENA (UK) LTD	17-Apr-2024	164.30
FRESENIUS KABI LTD	16-Apr-2024	164.40
MEDLINE INDUSTRIES LTD	25-Apr-2024	164.62
MEDLINE INDUSTRIES LTD	25-Apr-2024	164.62
AAH PHARMACEUTICALS LTD	22-Apr-2024	165.24
CREDENHILL LTD	04-Apr-2024	165.36
M.I.S.S. OPHTHALMICS LTD	16-Apr-2024	165.60
DEBORAH BRADLEY	08-Apr-2024	165.80
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	165.89

COLLECTOR SET PRINTERS LTD	16-Apr-2024	165.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2024	165.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	165.90
MAWDSLEY BROOKS LTD	24-Apr-2024	166.18
SIGMA PHARMACEUTICALS PLC	23-Apr-2024	166.20
MAG SHOE SERVICES LTD	24-Apr-2024	166.39
MAG SHOE SERVICES LTD	24-Apr-2024	166.39
COLLECTOR SET PRINTERS LTD	29-Apr-2024	166.66
LEEDS TEACHING HOSPITALS NHS TRUST	18-Apr-2024	167.13
COLLECTOR SET PRINTERS LTD	11-Apr-2024	167.48
JURASSIC COAST MEATS LTD	05-Apr-2024	167.70
COMAX (UK) LTD	23-Apr-2024	167.88
MJ VISUAL SYSTEMS LTD	08-Apr-2024	168.00
MAINLINE INSTRUMENTS LTD	24-Apr-2024	168.00
RPS SERVICE LTD	18-Apr-2024	168.00
DPD LOCAL UK LTD	26-Apr-2024	168.06
AAH PHARMACEUTICALS LTD	02-Apr-2024	168.08
HUNTS FOODSERVICE LTD	16-Apr-2024	168.09
DAVID PEGG	08-Apr-2024	168.37
GAVAN CATERING SUPPLIES	17-Apr-2024	168.68
STRYKER (UK) LTD	24-Apr-2024	169.20
BRISTOL-MYERS SQUIBB PHARM LTD	24-Apr-2024	169.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2024	169.56
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	169.58
HEALTHNET HOMECARE (UK) LTD	12-Apr-2024	169.58
CRAIGS FARM DAIRY	06-Apr-2024	170.00
CRAIGS FARM DAIRY	20-Apr-2024	170.00
MAWDSLEY BROOKS LTD	10-Apr-2024	170.12
PERFORMANCE HEALTH INTERNATIONAL LTD	03-Apr-2024	170.35
YESSS ELECTRICAL	03-Apr-2024	170.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2024	170.72
MEDI UK LTD	22-Apr-2024	170.88
MAINTAIN UK DRAINS LTD	08-Apr-2024	171.00
MAG SHOE SERVICES LTD	30-Apr-2024	171.27
GAMA HEALTHCARE LTD	10-Apr-2024	171.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Apr-2024	171.31
HEALTHNET HOMECARE (UK) LTD	18-Apr-2024	171.61
POSTURITE (UK) LTD	26-Apr-2024	171.68
IAN ROUSSEL	08-Apr-2024	171.70
MAWDSLEY BROOKS LTD	15-Apr-2024	171.72
PETER STADDON	08-Apr-2024	171.79
PETER TOMBS	08-Apr-2024	171.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2024	172.55
KETTERING SURGICAL APPLIANCES LTD	17-Apr-2024	172.74
MAWDSLEY BROOKS LTD	22-Apr-2024	172.80
EDF ENERGY 1 LTD	02-Apr-2024	172.80
DAVID PYMN	08-Apr-2024	172.87

MARIE CLARK	08-Apr-2024	172.96
BIDVEST FOODSERVICE	24-Apr-2024	172.98
COLLECTOR SET PRINTERS LTD	30-Apr-2024	173.59
ALAN OTTER	08-Apr-2024	173.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2024	173.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	173.95
ARGON MEDICAL DEVICES UK LTD	25-Apr-2024	174.36
MAWDSLEY BROOKS LTD	12-Apr-2024	174.46
AAH PHARMACEUTICALS LTD	10-Apr-2024	174.82
COLLECTOR SET PRINTERS LTD	08-Apr-2024	175.27
MAWDSLEY BROOKS LTD	02-Apr-2024	175.44
BRAKE BROS FOODSERVICE LTD	23-Apr-2024	175.59
COMAX (UK) LTD	25-Apr-2024	176.33
HENLEYS MEDICAL SUPPLIES LTD	09-Apr-2024	176.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2024	176.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2024	177.03
ATOM SCIENTIFIC LTD	18-Apr-2024	177.57
MAWDSLEY BROOKS LTD	02-Apr-2024	177.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2024	177.84
ALLOGA UK LTD	08-Apr-2024	178.08
MWUK T/A ALEXANDRA	22-Apr-2024	178.81
MEDARTIS LTD	08-Apr-2024	178.96
FORUM PRODUCTS LTD	12-Apr-2024	179.04
ROSEMONT PHARMACEUTICALS LTD	22-Apr-2024	179.15
MAWDSLEY BROOKS LTD	10-Apr-2024	179.40
ARJO UK LTD	30-Apr-2024	180.00
SPECIALIST COMPUTER CENTRES PLC	12-Apr-2024	180.00
MINDRAY (UK) LTD	04-Apr-2024	180.00
MAWDSLEY BROOKS LTD	03-Apr-2024	180.00
DATASYM (UK) LTD	09-Apr-2024	180.00
SOMERSET NHS FOUNDATION TRUST	05-Apr-2024	180.00
MAWDSLEY BROOKS LTD	08-Apr-2024	180.00
DRAEGER MEDICAL UK LTD	24-Apr-2024	180.07
HOSPITAL METALCRAFT LTD	25-Apr-2024	181.08
EDF ENERGY 1 LTD	02-Apr-2024	181.11
MAWDSLEY BROOKS LTD	04-Apr-2024	181.83
RS COMPONENTS LTD	05-Apr-2024	182.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2024	182.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	182.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	182.93
AAH PHARMACEUTICALS LTD	04-Apr-2024	182.95
AQUILANT LTD	02-Apr-2024	183.00
AQUILANT LTD	29-Apr-2024	183.00
DPD LOCAL UK LTD	05-Apr-2024	183.02
QIAGEN LTD	16-Apr-2024	183.60
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	183.77
HEALTHNET HOMECARE (UK) LTD	17-Apr-2024	183.81

SME HCI LTD T/A VIVUP	01-Apr-2024	183.82
SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	184.30
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SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	184.30
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SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	184.30
STRYKER (UK) LTD	15-Apr-2024	184.84
STRYKER (UK) LTD	19-Apr-2024	184.84
CDW LIMITED UK	09-Apr-2024	184.99
THE DORFORD CENTRE	19-Apr-2024	185.00
EDF ENERGY 1 LTD	02-Apr-2024	185.18
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	04-Apr-2024	185.21
ANITA UK LTD	18-Apr-2024	185.28
COMPLETE MEATS LTD	17-Apr-2024	185.29
SCHUCO INTERNATIONAL LONDON LTD	09-Apr-2024	185.38
LINET UK LTD	04-Apr-2024	185.83
ZIMMER BIOMET UK LTD	19-Apr-2024	186.65
AAH PHARMACEUTICALS LTD	19-Apr-2024	186.77
SME HCI LTD T/A VIVUP	28-Apr-2024	188.06
MEDARTIS LTD	02-Apr-2024	188.23
QUANTUM PHARMACEUTICAL LTD	17-Apr-2024	188.32
QUANTUM PHARMACEUTICAL LTD	18-Apr-2024	188.32
QUANTUM PHARMACEUTICAL LTD	17-Apr-2024	188.32
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	188.32
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	188.32
QUANTUM PHARMACEUTICAL LTD	12-Apr-2024	188.32
QUANTUM PHARMACEUTICAL LTD	12-Apr-2024	188.32
QUANTUM PHARMACEUTICAL LTD	17-Apr-2024	188.32
QUANTUM PHARMACEUTICAL LTD	17-Apr-2024	188.32
QUANTUM PHARMACEUTICAL LTD	17-Apr-2024	188.32
QUANTUM PHARMACEUTICAL LTD	12-Apr-2024	188.32
GAVAN CATERING SUPPLIES	03-Apr-2024	188.40
AAH PHARMACEUTICALS LTD	02-Apr-2024	188.78
BOC LTD	16-Apr-2024	188.95
QUANTUM PHARMACEUTICAL LTD	12-Apr-2024	189.19
SCREWFIX DIRECT LTD T/A TRADE UK	26-Apr-2024	189.58
QUANTUM PHARMACEUTICAL LTD	16-Apr-2024	190.06

DORSET OFFICE FURNITURE	18-Apr-2024	190.80
DPD LOCAL UK LTD	19-Apr-2024	191.96
FRESENIUS KABI LTD	21-Apr-2024	192.00
MEDTRONIC LTD	03-Apr-2024	192.00
QUANTUM PHARMACEUTICAL LTD	18-Apr-2024	192.88
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	193.21
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	193.21
BRAKE BROS FOODSERVICE LTD	01-Apr-2024	193.72
KEITH ELFORD	15-Apr-2024	193.75
ALLOGA UK LTD	16-Apr-2024	193.80
AAH PHARMACEUTICALS LTD	18-Apr-2024	193.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	194.06
HEALTHNET HOMECARE (UK) LTD	10-Apr-2024	194.39
HEALTHNET HOMECARE (UK) LTD	19-Apr-2024	194.41
HEALTHNET HOMECARE (UK) LTD	05-Apr-2024	194.41
ELIS UK LTD	01-Apr-2024	194.45
AAH PHARMACEUTICALS LTD	17-Apr-2024	194.86
HEALTHNET HOMECARE (UK) LTD	12-Apr-2024	195.19
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	195.19
HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	195.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2024	195.53
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	195.80
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SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	195.80

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AAH PHARMACEUTICALS LTD	10-Apr-2024	198.11
KCI MEDICAL LTD	05-Apr-2024	198.36
YESSS ELECTRICAL	08-Apr-2024	198.86
COMPLETE MEATS LTD	03-Apr-2024	199.02
VICTORY ORTHOTICS	03-Apr-2024	199.06
AAH PHARMACEUTICALS LTD	10-Apr-2024	199.21
THE ID GROUP LTD	25-Apr-2024	199.22
MWUK T/A ALEXANDRA	24-Apr-2024	199.58
QUADIENT UK LTD T/A NEOPOST	04-Apr-2024	200.00
QUADIENT UK LTD T/A NEOPOST	03-Apr-2024	200.00
QUADIENT UK LTD T/A NEOPOST	09-Apr-2024	200.00
QUADIENT UK LTD T/A NEOPOST	16-Apr-2024	200.00
QUADIENT UK LTD T/A NEOPOST	16-Apr-2024	200.00
QUADIENT UK LTD T/A NEOPOST	16-Apr-2024	200.00
QUADIENT UK LTD T/A NEOPOST	30-Apr-2024	200.00
QUADIENT UK LTD T/A NEOPOST	30-Apr-2024	200.00
ORTHOFIX LTD	30-Apr-2024	200.36
ORTHOFIX LTD	19-Apr-2024	200.36
ORTHOFIX LTD	10-Apr-2024	200.36
MERMAID MEDICAL LTD	12-Apr-2024	200.40
MERMAID MEDICAL LTD	09-Apr-2024	200.40
MERMAID MEDICAL LTD	05-Apr-2024	200.40
MERMAID MEDICAL LTD	05-Apr-2024	200.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2024	200.40
MERMAID MEDICAL LTD	02-Apr-2024	200.40
MERMAID MEDICAL LTD	02-Apr-2024	200.40
MERMAID MEDICAL LTD	10-Apr-2024	200.40
ST ALDHELMS CHURCH CENTRE	09-Apr-2024	201.00
MACO-PHARMA (UK) LTD	02-Apr-2024	201.36
MEDI UK LTD	18-Apr-2024	201.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2024	202.11
OLYMPUS KEYMED	10-Apr-2024	202.80
BRACCO UK LTD	24-Apr-2024	204.00
STRYKER (UK) LTD	11-Apr-2024	204.00
ARTHREX LTD	26-Apr-2024	204.00
THE DORFORD CENTRE	26-Apr-2024	205.00
MEDASIL (SURGICAL) LTD	05-Apr-2024	205.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2024	205.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	206.29
AAH PHARMACEUTICALS LTD	08-Apr-2024	206.44
HEALTHNET HOMECARE (UK) LTD	18-Apr-2024	206.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2024	206.62
EDF ENERGY 1 LTD	02-Apr-2024	207.33
MINDRAY (UK) LTD	25-Apr-2024	207.60
AAH PHARMACEUTICALS LTD	09-Apr-2024	207.66
HEALTHNET HOMECARE (UK) LTD	12-Apr-2024	208.17
SPILLER DOOR CONTROLS LTD	08-Apr-2024	208.32

DELTA SURGICAL LTD	05-Apr-2024	208.88
COMAX (UK) LTD	04-Apr-2024	208.94
MAWDSLEY BROOKS LTD	12-Apr-2024	209.28
MAWDSLEY BROOKS LTD	10-Apr-2024	209.66
ARJO UK LTD	29-Apr-2024	209.77
STREET SOLUTIONS UK	04-Apr-2024	209.93
STYLISH STITCHES	25-Apr-2024	210.00
THE DORFORD CENTRE	19-Apr-2024	210.00
D & M SERVICES	08-Apr-2024	210.00
HOSPITAL METALCRAFT LTD	23-Apr-2024	210.60
DORSET COUNCIL	01-Apr-2024	211.84
BIDVEST FOODSERVICE	12-Apr-2024	212.55
AAH PHARMACEUTICALS LTD	04-Apr-2024	212.75
HEALTHNET HOMECARE (UK) LTD	10-Apr-2024	212.77
ROSEMONT PHARMACEUTICALS LTD	15-Apr-2024	213.47
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	213.95
AAH PHARMACEUTICALS LTD	18-Apr-2024	214.02
SME HCI LTD T/A VIVUP	28-Apr-2024	214.31
GUEST MEDICAL LTD	29-Apr-2024	214.68
GENMED ENTERPRISES INTERNATIONAL LTD	26-Apr-2024	215.28
YOUR WORLD NURSING LTD	09-Apr-2024	215.83
YOUR WORLD NURSING LTD	24-Apr-2024	215.83
YOUR WORLD NURSING LTD	26-Apr-2024	215.83
TFS HEALTHCARE LTD	03-Apr-2024	215.83
BIDVEST FOODSERVICE	05-Apr-2024	215.90
MEDI UK LTD	30-Apr-2024	216.00
MEDI UK LTD	23-Apr-2024	216.00
MEDI UK LTD	23-Apr-2024	216.00
MEDI UK LTD	25-Apr-2024	216.00
MEDI UK LTD	25-Apr-2024	216.00
OSSUR UK LTD	19-Apr-2024	216.00
MEDI UK LTD	19-Apr-2024	216.00
MEDI UK LTD	26-Apr-2024	216.00
SOMERSET NHS FOUNDATION TRUST	05-Apr-2024	216.00
MEDI UK LTD	05-Apr-2024	216.00
AAH PHARMACEUTICALS LTD	08-Apr-2024	216.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Apr-2024	216.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Apr-2024	216.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	216.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	216.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2024	217.42
FRESENIUS MEDICAL CARE (UK) LTD	22-Apr-2024	217.61
ELIS UK LTD	01-Apr-2024	217.92
AAH PHARMACEUTICALS LTD	05-Apr-2024	217.96
NATIONAL LOCUMS LTD	30-Apr-2024	219.07
TXM HEALTHCARE LTD	24-Apr-2024	219.07
YOUR WORLD NURSING LTD	08-Apr-2024	219.07

YOUR WORLD NURSING LTD	25-Apr-2024	219.07
YOUR WORLD NURSING LTD	18-Apr-2024	219.07
YOUR WORLD NURSING LTD	15-Apr-2024	219.07
YOUR WORLD NURSING LTD	05-Apr-2024	219.07
TFS HEALTHCARE LTD	24-Apr-2024	219.07
SME HCI LTD T/A VIVUP	01-Apr-2024	219.18
PULSE HEALTHCARE LTD	22-Apr-2024	219.35
MEDLINE INDUSTRIES LTD	10-Apr-2024	219.49
KETTERING SURGICAL APPLIANCES LTD	29-Apr-2024	219.54
AAH PHARMACEUTICALS LTD	12-Apr-2024	219.71
SEA AND LAND LTD	11-Apr-2024	220.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	03-Apr-2024	220.00
MEDARTIS LTD	18-Apr-2024	220.02
HUNTS FOODSERVICE LTD	11-Apr-2024	220.46
YESSS ELECTRICAL	17-Apr-2024	220.74
ARTHRO DYNAMIK LTD	03-Apr-2024	221.40
SME HCI LTD T/A VIVUP	01-Apr-2024	221.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2024	222.12
MEDLINE INDUSTRIES LTD	25-Apr-2024	222.30
ELKAY LABORATORY PRODUCTS (UK) LTD	24-Apr-2024	222.64
COMPLETE MEATS LTD	12-Apr-2024	222.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2024	223.19
SME HCI LTD T/A VIVUP	28-Apr-2024	223.80
HIRE STATION LTD T/A BRANDON HIRE STATION	09-Apr-2024	224.48
OXFORD HEALTH NHS FT	12-Apr-2024	224.66
AAH PHARMACEUTICALS LTD	03-Apr-2024	224.74
MAWDSLEY BROOKS LTD	19-Apr-2024	225.00
CODAN LTD	15-Apr-2024	225.74
CODAN LTD	22-Apr-2024	225.74
CARL ZEISS LTD	29-Apr-2024	225.86
BOC LTD	09-Apr-2024	226.29
SME HCI LTD T/A VIVUP	28-Apr-2024	226.43
OTICON LTD	05-Apr-2024	226.80
SP SERVICES (UK) LTD	24-Apr-2024	227.40
COMPLETE MEATS LTD	15-Apr-2024	227.40
MAINLINE INSTRUMENTS LTD	24-Apr-2024	228.00
HOSPITAL METALCRAFT LTD	25-Apr-2024	228.24
U-DRIVE LTD	15-Apr-2024	228.53
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUS	08-Apr-2024	228.61
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	228.97
SME HCI LTD T/A VIVUP	28-Apr-2024	229.20
E&O LABORATORIES	22-Apr-2024	229.20
AAH PHARMACEUTICALS LTD	16-Apr-2024	229.68
AAH PHARMACEUTICALS LTD	05-Apr-2024	229.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2024	229.82
BRITISH MEDICAL ULTRASOUND SOCIETY	17-Apr-2024	230.00
KAY PICTURES LTD	25-Apr-2024	230.50

NORMANBY LABORATORY SERVICES LTD	10-Apr-2024	230.79
AAH PHARMACEUTICALS LTD	05-Apr-2024	230.83
BOC LTD	02-Apr-2024	230.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2024	230.88
COYLE PERSONNEL PLC	07-Apr-2024	230.97
MAWDSLEY BROOKS LTD	11-Apr-2024	231.10
BAXTER HEALTHCARE LTD	08-Apr-2024	231.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Apr-2024	232.62
G J JOHNSON & SONS LTD	05-Apr-2024	232.97
AAH PHARMACEUTICALS LTD	12-Apr-2024	233.04
HEALTHNET HOMECARE (UK) LTD	17-Apr-2024	233.25
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Apr-2024	234.00
HAMELN PHARMA LTD	02-Apr-2024	234.00
ADVANTAGE DIGITAL PRINT LTD	04-Apr-2024	234.00
DORSET COUNCIL	01-Apr-2024	234.01
DORSET COUNCIL	01-Apr-2024	234.01
DORSET COUNCIL	01-Apr-2024	234.01
DORSET COUNCIL	01-Apr-2024	234.01
DORSET COUNCIL	01-Apr-2024	234.01
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DORSET COUNCIL	01-Apr-2024	234.01
DORSET COUNCIL	01-Apr-2024	234.01
DORSET COUNCIL	01-Apr-2024	234.01
DORSET COUNCIL	01-Apr-2024	234.01
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	234.31
M J BAKER FOODSERVICE LTD	12-Apr-2024	234.82

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2024	235.14
HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	235.65
YOUR WORLD NURSING LTD	29-Apr-2024	235.68
YOUR WORLD NURSING LTD	15-Apr-2024	235.68
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Apr-2024	236.25
CAVITY DENTAL STAFF LTD	02-Apr-2024	236.26
CAVITY DENTAL STAFF LTD	02-Apr-2024	236.26
CAVITY DENTAL STAFF LTD	02-Apr-2024	236.26
CAVITY DENTAL STAFF LTD	02-Apr-2024	236.26
CAVITY DENTAL STAFF LTD	02-Apr-2024	236.26
CAVITY DENTAL STAFF LTD	02-Apr-2024	236.26
EUROSURGICAL LTD	05-Apr-2024	236.40
EUROSURGICAL LTD	05-Apr-2024	236.40
MAWDSLEY BROOKS LTD	23-Apr-2024	236.62
AKIRA FINANCIAL LTD	29-Apr-2024	236.69
GENSMILE DENTAL CARE LTD	18-Apr-2024	237.00
GENSMILE DENTAL CARE LTD	18-Apr-2024	237.00
GENSMILE DENTAL CARE LTD	18-Apr-2024	237.00
GENSMILE DENTAL CARE LTD	18-Apr-2024	237.00
GENSMILE DENTAL CARE LTD	18-Apr-2024	237.00
MAWDSLEY BROOKS LTD	16-Apr-2024	237.36
HEMPSONS SOLICITORS	26-Apr-2024	237.60
MINDRAY (UK) LTD	12-Apr-2024	238.80
MINDRAY (UK) LTD	04-Apr-2024	238.80
N H CASE LTD	03-Apr-2024	239.34
JOHNSON & JOHNSON MEDICAL LTD	30-Apr-2024	240.00
MINDRAY (UK) LTD	17-Apr-2024	240.00
OTICON LTD	03-Apr-2024	241.20
MWUK T/A ALEXANDRA	18-Apr-2024	242.59
HEALTHNET HOMECARE (UK) LTD	18-Apr-2024	242.69
MAWDSLEY BROOKS LTD	12-Apr-2024	242.69
INSPIRATION HEALTHCARE LTD	10-Apr-2024	243.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2024	243.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2024	243.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	243.41
NISBETS	05-Apr-2024	243.57
YOUR WORLD NURSING LTD	15-Apr-2024	243.98
AAH PHARMACEUTICALS LTD	08-Apr-2024	244.08
BIDVEST FOODSERVICE	03-Apr-2024	244.75
STRYKER (UK) LTD	03-Apr-2024	244.80
AAH PHARMACEUTICALS LTD	19-Apr-2024	245.06
DRAEGER MEDICAL UK LTD	02-Apr-2024	245.96
MAWDSLEY BROOKS LTD	05-Apr-2024	246.00
YOUR WORLD NURSING LTD	26-Apr-2024	246.13
MAWDSLEY BROOKS LTD	18-Apr-2024	246.96
NAGOR LTD	05-Apr-2024	247.20
BRAKE BROS FOODSERVICE LTD	08-Apr-2024	248.05

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Apr-2024	249.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2024	249.50
QUADIENT UK LTD T/A NEOPOST	02-Apr-2024	250.00
AAH PHARMACEUTICALS LTD	05-Apr-2024	250.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2024	250.35
MAWDSLEY BROOKS LTD	16-Apr-2024	250.75
HUNTS FOODSERVICE LTD	04-Apr-2024	251.02
TJ SMITH & NEPHEW LTD	29-Apr-2024	251.38
THUASNE UK LTD	30-Apr-2024	252.00
THUASNE UK LTD	18-Apr-2024	252.00
THUASNE UK LTD	09-Apr-2024	252.00
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	03-Apr-2024	252.00
YOUR WORLD NURSING LTD	05-Apr-2024	252.12
VERNACARE INTERNATIONAL LTD	29-Apr-2024	252.49
VERNACARE INTERNATIONAL LTD	17-Apr-2024	252.49
AKIRA FINANCIAL LTD	29-Apr-2024	253.57
MWUK T/A ALEXANDRA	16-Apr-2024	254.02
MWUK T/A ALEXANDRA	19-Apr-2024	254.04
HEALTHNET HOMECARE (UK) LTD	09-Apr-2024	254.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	254.54
COMPLETE MEATS LTD	24-Apr-2024	255.02
COMPLETE MEATS LTD	10-Apr-2024	255.58
BRITISH STANDARDS INSTITUTION	01-Apr-2024	255.60
CAPIX LTD	04-Apr-2024	256.32
ROSEMONT PHARMACEUTICALS LTD	03-Apr-2024	256.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2024	256.95
QUANTUM PHARMACEUTICAL LTD	17-Apr-2024	257.62
YOUR WORLD NURSING LTD	23-Apr-2024	257.95
YOUR WORLD NURSING LTD	15-Apr-2024	257.95
THE ID GROUP LTD	16-Apr-2024	257.95
DAY WEBSTER LTD	27-Apr-2024	257.95
VISION MATRIX LTD	12-Apr-2024	258.00
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	258.86
OTICON LTD	05-Apr-2024	259.20
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Apr-2024	259.25
MWUK T/A ALEXANDRA	19-Apr-2024	259.50
BUILDRITE TRADE & DIY SUPPLIES LTD	11-Apr-2024	259.68
SMITHS MEDICAL INTERNATIONAL LTD	05-Apr-2024	259.72
TJ SMITH & NEPHEW LTD	04-Apr-2024	259.84
AVANOS MEDICAL UK LTD	05-Apr-2024	260.30
DORSET COUNCIL	01-Apr-2024	261.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2024	261.21
BOC LTD	03-Apr-2024	261.60
MWUK T/A ALEXANDRA	19-Apr-2024	261.64
THE SCIENTIFIC INSTRUMENT CENTRE LTD	22-Apr-2024	261.66
GETINGE LTD	12-Apr-2024	261.94
AAH PHARMACEUTICALS LTD	08-Apr-2024	261.94

MAWDSLEY BROOKS LTD	12-Apr-2024	262.61
NATIONAL LOCUMS LTD	17-Apr-2024	262.75
UNISURGE INTERNATIONAL LTD	16-Apr-2024	262.80
MWUK T/A ALEXANDRA	16-Apr-2024	263.09
HUNTS FOODSERVICE LTD	16-Apr-2024	263.21
ORTHO EUROPE LTD	17-Apr-2024	264.00
UNIVERSITY HOSPITALS DORSET NHS FT	25-Apr-2024	264.00
TURRELL ELECTRICAL LTD	26-Apr-2024	264.00
JOINT OPERATIONS (UK) LTD	10-Apr-2024	264.00
MEDICARE SERVICES INSTALLATIONS LTD	09-Apr-2024	264.60
PULSE HEALTHCARE LTD	22-Apr-2024	265.03
HELAPET LTD	12-Apr-2024	265.40
BOC LTD	04-Apr-2024	265.84
HEALTHNET HOMECARE (UK) LTD	18-Apr-2024	266.27
AAH PHARMACEUTICALS LTD	09-Apr-2024	266.43
HOBART UK SERVICE	12-Apr-2024	267.68
RS COMPONENTS LTD	25-Apr-2024	268.92
DRAEGER MEDICAL UK LTD	11-Apr-2024	269.52
DRAEGER MEDICAL UK LTD	02-Apr-2024	269.52
BRAKE BROS FOODSERVICE LTD	04-Apr-2024	269.66
DRUGSRUS LTD	19-Apr-2024	269.95
RESMED (UK) LTD	25-Apr-2024	270.00
OTICON LTD	04-Apr-2024	270.00
MAWDSLEY BROOKS LTD	24-Apr-2024	270.00
BAXTER HEALTHCARE LTD	22-Apr-2024	270.48
SERCHEM LTD	29-Apr-2024	270.74
THE ID GROUP LTD	03-Apr-2024	270.83
HEALTH EDGE SOLUTIONS LTD	11-Apr-2024	270.84
HEALTH EDGE SOLUTIONS LTD	24-Apr-2024	270.84
MEDICARE SERVICES INSTALLATIONS LTD	09-Apr-2024	270.90
MEDICARE SERVICES INSTALLATIONS LTD	09-Apr-2024	270.90
FRESENIUS MEDICAL CARE (UK) LTD	17-Apr-2024	271.03
GAVAN CATERING SUPPLIES	05-Apr-2024	271.20
HUNTLEIGH HEALTHCARE LTD	09-Apr-2024	271.20
MWUK T/A ALEXANDRA	16-Apr-2024	272.16
AKIRA FINANCIAL LTD	29-Apr-2024	272.27
MARTINDALE PHARMACEUTICALS	15-Apr-2024	272.35
TOFFELN LTD	25-Apr-2024	272.86
TOFFELN LTD	18-Apr-2024	272.86
BRITA WATER FILTER SYSTEMS LTD	22-Apr-2024	273.04
COLLECTOR SET PRINTERS LTD	11-Apr-2024	273.30
EDF ENERGY 1 LTD	02-Apr-2024	273.53
MINDRAY (UK) LTD	17-Apr-2024	273.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Apr-2024	274.22
MAWDSLEY BROOKS LTD	15-Apr-2024	274.34
MEDLINE INDUSTRIES LTD	17-Apr-2024	274.37
FRESENIUS KABI LTD	24-Apr-2024	274.80

NEWCASTLE UPON TYNE HOSPITALS NHS FT	03-Apr-2024	275.00
MAWDSLEY BROOKS LTD	15-Apr-2024	275.70
BIDVEST FOODSERVICE	15-Apr-2024	275.92
EASTWOOD PARK LTD	04-Apr-2024	276.00
TURRELL ELECTRICAL LTD	26-Apr-2024	276.00
CAIRN TECHNOLOGY LTD	19-Apr-2024	276.00
MINDRAY (UK) LTD	15-Apr-2024	276.00
COMPLETE MEATS LTD	05-Apr-2024	276.42
MAWDSLEY BROOKS LTD	02-Apr-2024	276.52
HUNTS FOODSERVICE LTD	04-Apr-2024	276.59
KIMAL PLC	17-Apr-2024	276.96
AAH PHARMACEUTICALS LTD	19-Apr-2024	277.20
DAY WEBSTER LTD	13-Apr-2024	277.79
THE ID GROUP LTD	29-Apr-2024	277.79
YOUR WORLD NURSING LTD	08-Apr-2024	277.79
MWUK T/A ALEXANDRA	19-Apr-2024	277.90
MWUK T/A ALEXANDRA	16-Apr-2024	277.96
ADVANCED MEDICAL SOLUTIONS	26-Apr-2024	278.18
THE HAIGH ENGINEERING COMPANY LTD	03-Apr-2024	278.20
MAWDSLEY BROOKS LTD	15-Apr-2024	278.63
COYLE PERSONNEL PLC	07-Apr-2024	278.71
KIMAL PLC	25-Apr-2024	279.06
KIMAL PLC	04-Apr-2024	279.06
MWUK T/A ALEXANDRA	16-Apr-2024	279.60
ORIGIO LTD T/A COOPER SURGICAL	24-Apr-2024	279.60
BRIDPORT LEISURE CENTRE	04-Apr-2024	280.00
RS COMPONENTS LTD	11-Apr-2024	280.02
ALLOGA UK LTD	03-Apr-2024	280.68
AAH PHARMACEUTICALS LTD	16-Apr-2024	281.07
OXFORD HEALTH NHS FT	03-Apr-2024	281.12
PM STRATEGIC SOURCING LTD	24-Apr-2024	282.00
PM STRATEGIC SOURCING LTD	19-Apr-2024	282.00
ADT FIRE AND SECURITY	24-Apr-2024	282.00
HUNTS FOODSERVICE LTD	24-Apr-2024	282.02
MWUK T/A ALEXANDRA	16-Apr-2024	282.24
DAY WEBSTER LTD	27-Apr-2024	282.60
YOUR WORLD NURSING LTD	23-Apr-2024	282.60
CASMED INTERNATIONAL LTD	02-Apr-2024	282.73
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2024	282.76
DTR MEDICAL LTD	17-Apr-2024	283.40
KIMAL PLC	17-Apr-2024	283.80
MAWDSLEY BROOKS LTD	03-Apr-2024	284.65
IMPERIAL COLLEGE PROJECTS LTD	19-Apr-2024	285.00
MIDCO PRINT & PACKAGING LTD	30-Apr-2024	285.11
QUANTUM PHARMACEUTICAL LTD	16-Apr-2024	285.26
QUANTUM PHARMACEUTICAL LTD	16-Apr-2024	285.26
FRESENIUS MEDICAL CARE (UK) LTD	10-Apr-2024	285.48

FRESENIUS MEDICAL CARE (UK) LTD	03-Apr-2024	285.48
ARTHREX LTD	17-Apr-2024	285.70
ARTHREX LTD	09-Apr-2024	285.70
BIDVEST FOODSERVICE	08-Apr-2024	285.71
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	286.26
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2024	286.26
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	286.26
TJ SMITH & NEPHEW LTD	26-Apr-2024	286.70
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Apr-2024	286.75
LIGHTHOUSE UK LTD	24-Apr-2024	286.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2024	287.46
Q SURGICAL LTD	11-Apr-2024	287.82
MEDTRONIC LTD	19-Apr-2024	288.00
MEDTRONIC LTD	03-Apr-2024	288.00
CITYSPRINT (UK) LTD	21-Apr-2024	289.58
CITYSPRINT (UK) LTD	28-Apr-2024	289.58
CITYSPRINT (UK) LTD	07-Apr-2024	289.58
CITYSPRINT (UK) LTD	14-Apr-2024	289.58
ST GEORGES UNIVERSITY HOSPITALS NHSFT	29-Apr-2024	290.00
ALTRIX TECHNOLOGY LTD	30-Apr-2024	291.11
HELAPET LTD	05-Apr-2024	291.12
SERENITY LARRANGTON-WHITE	16-Apr-2024	291.53
HEALTH BOOKS UK LTD T/A ANATOMYSTUFF	03-Apr-2024	291.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2024	292.34
STRYKER (UK) LTD	17-Apr-2024	292.49
AAH PHARMACEUTICALS LTD	12-Apr-2024	293.33
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	12-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	293.70

SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	293.70
HEALTHCARE 21 (UK) LTD	05-Apr-2024	294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	294.15
THUASNE UK LTD	17-Apr-2024	294.62
AKIRA FINANCIAL LTD	29-Apr-2024	294.85
ROBERTS FOODSERVICE LTD	17-Apr-2024	294.90
STRYKER (UK) LTD	24-Apr-2024	296.10
ATHLON MOBILITY SERVICES UK LTD	30-Apr-2024	296.26
ATHLON MOBILITY SERVICES UK LTD	30-Apr-2024	296.26
M J BAKER FOODSERVICE LTD	05-Apr-2024	296.31
MERMAID MEDICAL LTD	29-Apr-2024	296.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Apr-2024	296.54
COLIN MAPSTONE	10-Apr-2024	297.79
ALBERT WAESCHLE LTD	26-Apr-2024	298.63
MWUK T/A ALEXANDRA	26-Apr-2024	298.69
MAWDSLEY BROOKS LTD	17-Apr-2024	299.42
QUADIENT UK LTD T/A NEOPOST	15-Apr-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	300.00
QUADIENT UK LTD T/A NEOPOST	22-Apr-2024	300.00
QUADIENT UK LTD T/A NEOPOST	23-Apr-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	300.00
QUADIENT UK LTD T/A NEOPOST	12-Apr-2024	300.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	04-Apr-2024	300.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	04-Apr-2024	300.00
NORMANBY LABORATORY SERVICES LTD	03-Apr-2024	300.17
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Apr-2024	300.20
MWUK T/A ALEXANDRA	16-Apr-2024	300.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2024	301.61
HAMELN PHARMA LTD	24-Apr-2024	302.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Apr-2024	302.08
MAWDSLEY BROOKS LTD	19-Apr-2024	302.40
HEALTHNET HOMECARE (UK) LTD	18-Apr-2024	303.00
HEALTHNET HOMECARE (UK) LTD	15-Apr-2024	303.00
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Apr-2024	303.15
PCCA LTD	18-Apr-2024	303.46
PCCA LTD	22-Apr-2024	303.46
PCCA LTD	04-Apr-2024	303.46
MWUK T/A ALEXANDRA	19-Apr-2024	304.19

PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2024	304.79
VYGON (UK) LTD	18-Apr-2024	305.16
CARDINAL HEALTH UK 432 LTD	12-Apr-2024	305.50
TJ SMITH & NEPHEW LTD	26-Apr-2024	306.00
YOUR WORLD NURSING LTD	02-Apr-2024	306.16
YOUR WORLD NURSING LTD	02-Apr-2024	306.16
YOUR WORLD NURSING LTD	22-Apr-2024	306.16
YOUR WORLD NURSING LTD	02-Apr-2024	306.16
YOUR WORLD NURSING LTD	30-Apr-2024	306.16
YOUR WORLD NURSING LTD	30-Apr-2024	306.16
YOUR WORLD NURSING LTD	29-Apr-2024	306.16
TXM HEALTHCARE LTD	24-Apr-2024	306.16
YOUR WORLD NURSING LTD	09-Apr-2024	306.16
DAY WEBSTER LTD	20-Apr-2024	306.16
DAY WEBSTER LTD	06-Apr-2024	306.16
THE ID GROUP LTD	02-Apr-2024	306.16
NISBETS	16-Apr-2024	307.10
MARSDEN WEIGHING MACHINE GROUP LTD	19-Apr-2024	307.80
MWUK T/A ALEXANDRA	19-Apr-2024	308.20
VERTEC SCIENTIFIC LTD	12-Apr-2024	308.40
SLE LTD	26-Apr-2024	309.04
ABBOTT LABORATORIES LTD	12-Apr-2024	309.60
ABBOTT LABORATORIES LTD	12-Apr-2024	309.60
ABBOTT LABORATORIES LTD	12-Apr-2024	309.60
HOBART UK SERVICE	12-Apr-2024	309.61
HEALTHNET HOMECARE (UK) LTD	19-Apr-2024	309.92
JOHNSON & JOHNSON MEDICAL LTD	23-Apr-2024	310.24
THE BARCODE WAREHOUSE LTD	22-Apr-2024	310.80
MEDARTIS LTD	19-Apr-2024	311.38
SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	12-Apr-2024	311.52
BRIDGE VALLEY	16-Apr-2024	311.81
NORMANBY LABORATORY SERVICES LTD	08-Apr-2024	311.98
WESTMINSTER FORUM PROJECTS	04-Apr-2024	312.00
HEALTHNET HOMECARE (UK) LTD	02-Apr-2024	312.35
MWUK T/A ALEXANDRA	16-Apr-2024	312.53
PROMEDICAL PERSONNEL LTD	18-Apr-2024	312.62
DL COMPLETE REFURBISHMENTS LTD	23-Apr-2024	313.13
ALLOGA UK LTD	15-Apr-2024	313.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	313.52
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	313.93
MWUK T/A ALEXANDRA	19-Apr-2024	314.16
MEDLINE INDUSTRIES LTD	04-Apr-2024	314.54
AKIRA FINANCIAL LTD	29-Apr-2024	314.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2024	314.94

DORSET COUNCIL	01-Apr-2024	315.01
DORSET COUNCIL	01-Apr-2024	315.01
DORSET COUNCIL	01-Apr-2024	315.01
MERMAID MEDICAL LTD	04-Apr-2024	315.60
MWUK T/A ALEXANDRA	19-Apr-2024	316.50
OSSUR UK LTD	05-Apr-2024	316.74
COLLECTOR SET PRINTERS LTD	30-Apr-2024	316.82
COLLECTOR SET PRINTERS LTD	30-Apr-2024	316.82
MARIANNE AYLWARD	23-Apr-2024	319.10
DL COMPLETE REFURBISHMENTS LTD	23-Apr-2024	319.10
AAH PHARMACEUTICALS LTD	17-Apr-2024	319.63
MWUK T/A ALEXANDRA	19-Apr-2024	321.20
ARGON MEDICAL DEVICES UK LTD	30-Apr-2024	321.54
STRYKER (UK) LTD	12-Apr-2024	321.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2024	322.25
MEDI UK LTD	17-Apr-2024	322.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2024	322.58
MWUK T/A ALEXANDRA	26-Apr-2024	323.90
MEDLINE INDUSTRIES LTD	22-Apr-2024	324.00
ALLOGA UK LTD	05-Apr-2024	324.00
ADT FIRE AND SECURITY	24-Apr-2024	324.00
DRAEGER MEDICAL UK LTD	18-Apr-2024	324.14
COLLECTOR SET PRINTERS LTD	30-Apr-2024	324.21
PROMEDICS ORTHOPAEDICS LTD	17-Apr-2024	324.30
MWUK T/A ALEXANDRA	19-Apr-2024	324.60
MINDRAY (UK) LTD	30-Apr-2024	324.60
OTICON LTD	12-Apr-2024	325.20
STRYKER (UK) LTD	18-Apr-2024	326.40
TECHNOPATH DISTRIBUTION LTD	22-Apr-2024	326.40
STRYKER (UK) LTD	19-Apr-2024	326.40
STRYKER (UK) LTD	19-Apr-2024	326.40
STRYKER (UK) LTD	19-Apr-2024	326.40
STRYKER (UK) LTD	18-Apr-2024	326.40
STRYKER (UK) LTD	18-Apr-2024	326.40
STRYKER (UK) LTD	18-Apr-2024	326.40
M J BAKER FOODSERVICE LTD	19-Apr-2024	327.16
MWUK T/A ALEXANDRA	19-Apr-2024	327.24
BIDVEST FOODSERVICE	19-Apr-2024	328.99
TFS HEALTHCARE LTD	10-Apr-2024	329.09
MINERVA NURSING LTD	10-Apr-2024	329.70
SCHULTZ MEDICAL LTD	12-Apr-2024	330.00
SCHULTZ MEDICAL LTD	10-Apr-2024	330.00
AAH PHARMACEUTICALS LTD	18-Apr-2024	330.02
MWUK T/A ALEXANDRA	16-Apr-2024	330.25
MWUK T/A ALEXANDRA	26-Apr-2024	330.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2024	330.88
ZIMMER BIOMET UK LTD	29-Apr-2024	330.94

SME HCI LTD T/A VIVUP	01-Apr-2024	330.98
GETINGE LTD	27-Apr-2024	331.20
MAWDSLEY BROOKS LTD	17-Apr-2024	331.20
AAH PHARMACEUTICALS LTD	19-Apr-2024	331.20
ISABELLE NOLAN	11-Apr-2024	331.51
YOUR WORLD NURSING LTD	16-Apr-2024	332.04
MARTINDALE PHARMACEUTICALS	08-Apr-2024	332.94
SYNER MED (PHARM PRODUCTS) LTD	17-Apr-2024	333.00
M J BAKER FOODSERVICE LTD	26-Apr-2024	333.69
BOC LTD	04-Apr-2024	334.20
JURASSIC COAST MEATS LTD	03-Apr-2024	334.25
NHS BLOOD & TRANSPLANT	04-Apr-2024	334.70
DACEY LTD	24-Apr-2024	335.10
HARDY SIGNS	12-Apr-2024	335.70
CITYSPRINT (UK) LTD	21-Apr-2024	335.88
CITYSPRINT (UK) LTD	14-Apr-2024	335.88
CITYSPRINT (UK) LTD	28-Apr-2024	335.88
CITYSPRINT (UK) LTD	07-Apr-2024	335.88
MARSDEN WEIGHING MACHINE GROUP LTD	12-Apr-2024	336.00
SME HCI LTD T/A VIVUP	28-Apr-2024	336.39
JURASSIC COAST MEATS LTD	10-Apr-2024	336.50
MWUK T/A ALEXANDRA	16-Apr-2024	336.60
CLEMENT CLARKE INTERNATIONAL LTD	03-Apr-2024	336.60
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	337.31
HEALTHNET HOMECARE (UK) LTD	22-Apr-2024	337.31
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	337.31
HEALTHNET HOMECARE (UK) LTD	11-Apr-2024	337.31
HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	337.31
HEALTHNET HOMECARE (UK) LTD	12-Apr-2024	337.31
YOUR WORLD NURSING LTD	02-Apr-2024	337.32
MAWDSLEY BROOKS LTD	09-Apr-2024	337.32
ALPHABET (GB) LIMITED	01-Apr-2024	337.69
MWUK T/A ALEXANDRA	19-Apr-2024	338.18
BAXTER HEALTHCARE LTD	15-Apr-2024	338.40
ROYAL MAIL GROUP PLC	23-Apr-2024	339.76
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2024	340.80
DURBIN PLC	10-Apr-2024	341.63
AAH PHARMACEUTICALS LTD	19-Apr-2024	342.00
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	343.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2024	343.73
DTR MEDICAL LTD	30-Apr-2024	344.03
CHAPPLE & JENKINS	04-Apr-2024	344.40
JURASSIC COAST MEATS LTD	24-Apr-2024	345.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2024	346.45
BRAKE BROS FOODSERVICE LTD	15-Apr-2024	346.61
BIDVEST FOODSERVICE	03-Apr-2024	348.10
BRAKE BROS FOODSERVICE LTD	25-Apr-2024	348.16

BRAKE BROS FOODSERVICE LTD	05-Apr-2024	349.73
QUANTUM PHARMACEUTICAL LTD	12-Apr-2024	349.75
ROSE FUNERAL SERVICE	24-Apr-2024	350.60
AAH PHARMACEUTICALS LTD	23-Apr-2024	351.52
COMAX (UK) LTD	10-Apr-2024	351.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2024	352.86
YOUR WORLD NURSING LTD	02-Apr-2024	353.26
AAH PHARMACEUTICALS LTD	09-Apr-2024	353.83
QUADIENT UK LTD T/A NEOPOST	18-Apr-2024	354.66
HEALTHNET HOMECARE (UK) LTD	10-Apr-2024	354.74
DORSET OFFICE FURNITURE	08-Apr-2024	355.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2024	355.42
PORTSMOUTH HOSPITALS NHS TRUST	11-Apr-2024	357.12
AAH PHARMACEUTICALS LTD	22-Apr-2024	357.21
DJO UK LTD	23-Apr-2024	357.59
MWUK T/A ALEXANDRA	16-Apr-2024	357.62
T2 DIGITAL LTD	02-Apr-2024	357.86
MARSDEN WEIGHING MACHINE GROUP LTD	09-Apr-2024	358.80
UNISURGE INTERNATIONAL LTD	19-Apr-2024	359.16
UNISURGE INTERNATIONAL LTD	09-Apr-2024	359.16
CHG SOUTH WEST LTD	24-Apr-2024	359.76
OSTEOTEC LTD	24-Apr-2024	360.00
BCP COUNCIL	04-Apr-2024	360.00
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	360.23
MAWDSLEY BROOKS LTD	24-Apr-2024	360.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Apr-2024	360.76
STRYKER (UK) LTD	24-Apr-2024	361.03
MWUK T/A ALEXANDRA	19-Apr-2024	361.06
P3 MEDICAL LTD	25-Apr-2024	361.56
SME HCI LTD T/A VIVUP	28-Apr-2024	361.73
SCREWFIX DIRECT LTD T/A TRADE UK	12-Apr-2024	361.99
MEDSOL HEALTHCARE SERVICES PLC	29-Apr-2024	362.41
MEDSOL HEALTHCARE SERVICES PLC	29-Apr-2024	362.41
MEDSOL HEALTHCARE SERVICES PLC	26-Apr-2024	362.41
MEDSOL HEALTHCARE SERVICES PLC	26-Apr-2024	362.41
BRAKE BROS FOODSERVICE LTD	19-Apr-2024	362.50
BENEFOOT UK LTD	10-Apr-2024	362.64
MWUK T/A ALEXANDRA	26-Apr-2024	362.78
INSIGHT SECURITY & FACILITIES LTD	11-Apr-2024	362.80
MAWDSLEY BROOKS LTD	02-Apr-2024	362.83
MWUK T/A ALEXANDRA	16-Apr-2024	362.88
AKIRA FINANCIAL LTD	29-Apr-2024	363.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2024	364.14
AAH PHARMACEUTICALS LTD	24-Apr-2024	364.80
THE ID GROUP LTD	16-Apr-2024	365.24
THE ID GROUP LTD	25-Apr-2024	365.24
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	365.24

SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	366.75
DTR MEDICAL LTD	18-Apr-2024	367.43
DTR MEDICAL LTD	18-Apr-2024	367.43
MAWDSLEY BROOKS LTD	11-Apr-2024	367.59
MAWDSLEY BROOKS LTD	08-Apr-2024	367.70
JURASSIC COAST MEATS LTD	08-Apr-2024	367.80
BOC LTD	11-Apr-2024	368.06
BOC LTD	02-Apr-2024	368.06
MEDTRONIC LTD	15-Apr-2024	368.40
DWP DEBT MANAGEMENT	03-Apr-2024	368.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2024	368.51
BIDVEST FOODSERVICE	19-Apr-2024	368.72
MAWDSLEY BROOKS LTD	09-Apr-2024	369.00
MAWDSLEY BROOKS LTD	03-Apr-2024	369.54
OLYMPUS KEYMED	22-Apr-2024	369.60
OLYMPUS KEYMED	09-Apr-2024	369.60
A ALGEO LTD	19-Apr-2024	370.68
TOM GORDON	04-Apr-2024	371.66
AAH PHARMACEUTICALS LTD	02-Apr-2024	371.76
PULSE HEALTHCARE LTD	11-Apr-2024	371.94
BRAKE BROS FOODSERVICE LTD	22-Apr-2024	371.97
JURASSIC COAST MEATS LTD	17-Apr-2024	372.25
SME HCI LTD T/A VIVUP	28-Apr-2024	373.72
AAH PHARMACEUTICALS LTD	03-Apr-2024	374.40
STRYKER (UK) LTD	26-Apr-2024	374.81
COMPLETE MEATS LTD	08-Apr-2024	374.88
UNIVERSITY HOSPITALS DORSET NHS FT	25-Apr-2024	374.93
WEIGHTMANS LLP	29-Apr-2024	375.44
TRANSPARITY SOLUTIONS LTD	10-Apr-2024	376.14
QUANTUM PHARMACEUTICAL LTD	16-Apr-2024	376.63
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	376.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2024	377.36
THUASNE UK LTD	11-Apr-2024	378.00
QUANTUM PHARMACEUTICAL LTD	12-Apr-2024	378.38
COYLE PERSONNEL PLC	21-Apr-2024	378.41
B BRAUN MEDICAL LTD	25-Apr-2024	379.44
MEDASIL (SURGICAL) LTD	18-Apr-2024	380.09
BUILDRITE TRADE & DIY SUPPLIES LTD	11-Apr-2024	381.08
BRAKE BROS FOODSERVICE LTD	26-Apr-2024	381.22
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	381.48
BOLTON GATE SERVICES T/A BGS LTD	09-Apr-2024	381.60
THE ID GROUP LTD	30-Apr-2024	381.85
TFS HEALTHCARE LTD	03-Apr-2024	381.85
YOUR WORLD NURSING LTD	17-Apr-2024	381.85
TXM HEALTHCARE LTD	17-Apr-2024	381.85
TXM HEALTHCARE LTD	10-Apr-2024	381.85
TXM HEALTHCARE LTD	17-Apr-2024	381.85

TXM HEALTHCARE LTD	10-Apr-2024	381.85
YOUR WORLD NURSING LTD	03-Apr-2024	381.85
THE ID GROUP LTD	09-Apr-2024	381.85
YOUR WORLD NURSING LTD	02-Apr-2024	381.85
YOUR WORLD NURSING LTD	04-Apr-2024	381.85
TFS HEALTHCARE LTD	18-Apr-2024	381.85
MERMAID MEDICAL LTD	25-Apr-2024	382.80
MERMAID MEDICAL LTD	19-Apr-2024	382.80
MERMAID MEDICAL LTD	02-Apr-2024	382.80
SME HCI LTD T/A VIVUP	28-Apr-2024	383.58
STRYKER (UK) LTD	10-Apr-2024	383.58
VIATRIS UK HEALTHCARE LTD	17-Apr-2024	383.82
ST MARYS CHURCH COUNCIL	30-Apr-2024	384.00
MEDTRONIC LTD	23-Apr-2024	384.00
MWUK T/A ALEXANDRA	16-Apr-2024	384.48
EDF ENERGY 1 LTD	02-Apr-2024	384.92
YOUR WORLD NURSING LTD	22-Apr-2024	385.09
TALLEY GROUP LTD	04-Apr-2024	385.20
CHAPPLE & JENKINS	26-Apr-2024	386.48
ALLOGA UK LTD	08-Apr-2024	387.60
QUANTUM PHARMACEUTICAL LTD	12-Apr-2024	388.30
QUANTUM PHARMACEUTICAL LTD	12-Apr-2024	388.30
INTERACT NURSING	24-Apr-2024	388.33
INTERACT NURSING	17-Apr-2024	388.33
INTERACT NURSING	17-Apr-2024	388.33
INTERACT NURSING	17-Apr-2024	388.33
INTERACT NURSING	17-Apr-2024	388.33
INTERACT NURSING	17-Apr-2024	388.33
BAXTER HEALTHCARE LTD	08-Apr-2024	388.80
ALCON EYE CARE UK LTD	26-Apr-2024	389.09
BOC LTD	11-Apr-2024	389.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	389.59
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Apr-2024	389.60
SME HCI LTD T/A VIVUP	28-Apr-2024	389.62
OSSUR UK LTD	04-Apr-2024	390.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Apr-2024	390.24
YOUR WORLD NURSING LTD	30-Apr-2024	390.54
VODAFONE LTD	12-Apr-2024	391.20
VODAFONE LTD	10-Apr-2024	391.20
PHOENIX SOFTWARE LTD	03-Apr-2024	391.98
SME HCI LTD T/A VIVUP	28-Apr-2024	392.82
NORMANBY LABORATORY SERVICES LTD	11-Apr-2024	393.84
ROBERTS FOODSERVICE LTD	15-Apr-2024	393.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	393.88
COMPLETE MEATS LTD	22-Apr-2024	393.95
UNISURGE INTERNATIONAL LTD	23-Apr-2024	394.20
ARTHREX LTD	17-Apr-2024	395.40

SERCHEM LTD	18-Apr-2024	395.88
DORSET OFFICE FURNITURE	04-Apr-2024	396.00
AAH PHARMACEUTICALS LTD	03-Apr-2024	396.00
AAH PHARMACEUTICALS LTD	22-Apr-2024	396.22
BRITISH GAS BUSINESS	11-Apr-2024	396.25
MWUK T/A ALEXANDRA	26-Apr-2024	397.55
BLANDFORD FORUM SPECSAVERS LTD	03-Apr-2024	398.10
PROMEDICAL PERSONNEL LTD	11-Apr-2024	398.45
PROMEDICAL PERSONNEL LTD	11-Apr-2024	398.45
THE ID GROUP LTD	26-Apr-2024	398.45
THE ID GROUP LTD	29-Apr-2024	398.45
PERFORMANCE HEALTH INTERNATIONAL LTD	16-Apr-2024	399.22
MAWDSLEY BROOKS LTD	18-Apr-2024	399.82
QUADIENT UK LTD T/A NEOPOST	26-Apr-2024	400.00
MAWDSLEY BROOKS LTD	09-Apr-2024	400.22
MEDSOL HEALTHCARE SERVICES PLC	29-Apr-2024	400.56
MEDSOL HEALTHCARE SERVICES PLC	26-Apr-2024	400.56
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	400.56
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	400.56
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	400.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2024	400.75
YOUR WORLD NURSING LTD	16-Apr-2024	401.70
YOUR WORLD NURSING LTD	18-Apr-2024	401.70
TXM HEALTHCARE LTD	24-Apr-2024	401.70
TXM HEALTHCARE LTD	17-Apr-2024	401.70
ALTRIX TECHNOLOGY LTD	16-Apr-2024	401.70
WNA HEALTHCARE	14-Apr-2024	401.70
WNA HEALTHCARE	21-Apr-2024	401.70
WNA HEALTHCARE	21-Apr-2024	401.70
YOUR WORLD NURSING LTD	10-Apr-2024	401.70
COYLE PERSONNEL PLC	21-Apr-2024	401.70
COYLE PERSONNEL PLC	14-Apr-2024	401.70
DAY WEBSTER LTD	20-Apr-2024	401.70
DAY WEBSTER LTD	20-Apr-2024	401.70
DAY WEBSTER LTD	13-Apr-2024	401.70
YOUR WORLD NURSING LTD	15-Apr-2024	401.70
YOUR WORLD NURSING LTD	12-Apr-2024	401.70
YOUR WORLD NURSING LTD	15-Apr-2024	401.70
YOUR WORLD NURSING LTD	15-Apr-2024	401.70
TXM HEALTHCARE LTD	03-Apr-2024	401.70
YOUR WORLD NURSING LTD	04-Apr-2024	401.70
TFS HEALTHCARE LTD	03-Apr-2024	401.70
YOUR WORLD NURSING LTD	29-Apr-2024	401.70
YOUR WORLD NURSING LTD	29-Apr-2024	401.70
YOUR WORLD NURSING LTD	29-Apr-2024	401.70
PETER RICHARDS	29-Apr-2024	401.85
AAH PHARMACEUTICALS LTD	08-Apr-2024	403.35

MWUK T/A ALEXANDRA	16-Apr-2024	403.70
ARGON MEDICAL DEVICES UK LTD	09-Apr-2024	406.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2024	406.08
BRISTOL-MYERS SQUIBB PHARM LTD	24-Apr-2024	406.42
STRYKER (UK) LTD	02-Apr-2024	408.00
STRYKER (UK) LTD	26-Apr-2024	408.00
ADT FIRE AND SECURITY	24-Apr-2024	408.00
INTERACT NURSING	17-Apr-2024	408.18
INTERACT NURSING	10-Apr-2024	408.18
GILEAD SCIENCES LTD	03-Apr-2024	409.20
ATRIUM HEALTH CENTRE	12-Apr-2024	409.60
TJ SMITH & NEPHEW LTD	23-Apr-2024	410.81
ALLOGA UK LTD	22-Apr-2024	411.60
BRAKE BROS FOODSERVICE LTD	08-Apr-2024	414.67
ZIMMER BIOMET UK LTD	11-Apr-2024	415.20
ZIMMER BIOMET UK LTD	19-Apr-2024	415.20
JURASSIC COAST MEATS LTD	15-Apr-2024	415.54
U-DRIVE LTD	30-Apr-2024	416.00
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	416.59
UNIVERSITY HOSPITALS DORSET NHS FT	07-Apr-2024	416.59
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	416.59
ALLOGA UK LTD	23-Apr-2024	417.60
EDF ENERGY 1 LTD	02-Apr-2024	417.91
YOUR WORLD NURSING LTD	08-Apr-2024	418.30
DAY WEBSTER LTD	27-Apr-2024	418.30
AAH PHARMACEUTICALS LTD	05-Apr-2024	418.68
AAH PHARMACEUTICALS LTD	18-Apr-2024	419.04
FRESENIUS MEDICAL CARE (UK) LTD	14-Apr-2024	419.26
UK HEALTH SECURITY AGENCY	25-Apr-2024	419.34
ARTHRO DYNAMIK LTD	10-Apr-2024	419.40
TURRELL ELECTRICAL LTD	26-Apr-2024	420.00
MINDRAY (UK) LTD	29-Apr-2024	420.00
WATER HYGIENE CENTRE LTD	29-Apr-2024	420.00
SERCHEM LTD	11-Apr-2024	420.45
N H CASE LTD	10-Apr-2024	420.86
QUADIENT UK LTD	02-Apr-2024	421.20
TALLEY GROUP LTD	05-Apr-2024	421.68
VODAFONE LTD	04-Apr-2024	422.40
KWC DVS LTD	12-Apr-2024	422.56
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2024	422.59
YOUR WORLD NURSING LTD	22-Apr-2024	423.56
TFS HEALTHCARE LTD	26-Apr-2024	423.56
TOTAL ASSIST RECRUITMENT LTD	09-Apr-2024	423.56
TFS HEALTHCARE LTD	12-Apr-2024	423.56
YOUR WORLD NURSING LTD	25-Apr-2024	423.56
YOUR WORLD NURSING LTD	08-Apr-2024	423.56
TXM HEALTHCARE LTD	24-Apr-2024	423.56

TXM HEALTHCARE LTD	24-Apr-2024	423.56
TXM HEALTHCARE LTD	17-Apr-2024	423.56
TXM HEALTHCARE LTD	12-Apr-2024	423.56
YOUR WORLD NURSING LTD	11-Apr-2024	423.56
YOUR WORLD NURSING LTD	11-Apr-2024	423.56
YOUR WORLD NURSING LTD	11-Apr-2024	423.56
YOUR WORLD NURSING LTD	10-Apr-2024	423.56
TXM HEALTHCARE LTD	10-Apr-2024	423.56
TXM HEALTHCARE LTD	10-Apr-2024	423.56
YOUR WORLD NURSING LTD	26-Apr-2024	423.56
YOUR WORLD NURSING LTD	10-Apr-2024	423.56
YOUR WORLD NURSING LTD	08-Apr-2024	423.56
YOUR WORLD NURSING LTD	24-Apr-2024	423.56
YOUR WORLD NURSING LTD	26-Apr-2024	423.56
YOUR WORLD NURSING LTD	26-Apr-2024	423.56
YOUR WORLD NURSING LTD	25-Apr-2024	423.56
YOUR WORLD NURSING LTD	25-Apr-2024	423.56
YOUR WORLD NURSING LTD	25-Apr-2024	423.56
YOUR WORLD NURSING LTD	25-Apr-2024	423.56
YOUR WORLD NURSING LTD	22-Apr-2024	423.56
DAY WEBSTER LTD	13-Apr-2024	423.56
DAY WEBSTER LTD	13-Apr-2024	423.56
DAY WEBSTER LTD	20-Apr-2024	423.56
DAY WEBSTER LTD	13-Apr-2024	423.56
DAY WEBSTER LTD	13-Apr-2024	423.56
YOUR WORLD NURSING LTD	18-Apr-2024	423.56
YOUR WORLD NURSING LTD	11-Apr-2024	423.56
YOUR WORLD NURSING LTD	15-Apr-2024	423.56
YOUR WORLD NURSING LTD	15-Apr-2024	423.56
TXM HEALTHCARE LTD	03-Apr-2024	423.56
TXM HEALTHCARE LTD	03-Apr-2024	423.56
TXM HEALTHCARE LTD	03-Apr-2024	423.56
TXM HEALTHCARE LTD	03-Apr-2024	423.56
TXM HEALTHCARE LTD	03-Apr-2024	423.56
YOUR WORLD NURSING LTD	02-Apr-2024	423.56
YOUR WORLD NURSING LTD	04-Apr-2024	423.56
YOUR WORLD NURSING LTD	05-Apr-2024	423.56
TXM HEALTHCARE LTD	03-Apr-2024	423.56
DAY WEBSTER LTD	27-Apr-2024	423.56
DAY WEBSTER LTD	27-Apr-2024	423.56
TFS HEALTHCARE LTD	26-Apr-2024	423.56
TFS HEALTHCARE LTD	23-Apr-2024	423.56
TFS HEALTHCARE LTD	19-Apr-2024	423.56
TFS HEALTHCARE LTD	17-Apr-2024	423.56
TFS HEALTHCARE LTD	26-Apr-2024	423.56
TFS HEALTHCARE LTD	19-Apr-2024	423.56
TFS HEALTHCARE LTD	17-Apr-2024	423.56

TFS HEALTHCARE LTD	09-Apr-2024	423.56
TFS HEALTHCARE LTD	09-Apr-2024	423.56
ONECALL24 LTD	04-Apr-2024	423.56
ONECALL24 LTD	04-Apr-2024	423.56
TFS HEALTHCARE LTD	09-Apr-2024	423.56
TFS HEALTHCARE LTD	12-Apr-2024	423.56
TFS HEALTHCARE LTD	09-Apr-2024	423.56
TFS HEALTHCARE LTD	09-Apr-2024	423.56
YOUR WORLD NURSING LTD	29-Apr-2024	423.56
YOUR WORLD NURSING LTD	29-Apr-2024	423.56
YOUR WORLD NURSING LTD	29-Apr-2024	423.56
YOUR WORLD NURSING LTD	29-Apr-2024	423.56
YOUR WORLD NURSING LTD	29-Apr-2024	423.56
ONECALL24 LTD	24-Apr-2024	423.56
ALTRIX TECHNOLOGY LTD	25-Apr-2024	423.56
TXM HEALTHCARE LTD	24-Apr-2024	423.56
YOUR WORLD NURSING LTD	04-Apr-2024	423.56
TOTAL ASSIST RECRUITMENT LTD	09-Apr-2024	423.56
COYLE PERSONNEL PLC	07-Apr-2024	423.57
COYLE PERSONNEL PLC	07-Apr-2024	423.57
COYLE PERSONNEL PLC	07-Apr-2024	423.57
COYLE PERSONNEL PLC	07-Apr-2024	423.57
KINTO UK LTD	25-Apr-2024	424.81
TRINITY BIOTECH	08-Apr-2024	425.16
ARTHREX LTD	30-Apr-2024	425.24
CODAN LTD	22-Apr-2024	425.28
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2024	425.76
ABIGAIL EDMED	04-Apr-2024	425.96
ELECTRONIC STUDY MODELS UK LTD	02-Apr-2024	426.00
MINDRAY (UK) LTD	17-Apr-2024	427.20
FRESENIUS MEDICAL CARE (UK) LTD	10-Apr-2024	428.22
HEALTHNET HOMECARE (UK) LTD	08-Apr-2024	428.22
HEALTHNET HOMECARE (UK) LTD	10-Apr-2024	428.22
HEALTHNET HOMECARE (UK) LTD	05-Apr-2024	428.22
HEALTHNET HOMECARE (UK) LTD	10-Apr-2024	428.22
HEALTHNET HOMECARE (UK) LTD	09-Apr-2024	428.22
HEALTHNET HOMECARE (UK) LTD	11-Apr-2024	428.22
NATIONAL LOCUMS LTD	25-Apr-2024	430.04
INTERACT NURSING	24-Apr-2024	430.04
INTERACT NURSING	17-Apr-2024	430.04
BAXTER HEALTHCARE LTD	18-Apr-2024	430.88
TXM HEALTHCARE LTD	11-Apr-2024	431.62
PROMEDICAL PERSONNEL LTD	18-Apr-2024	431.66
JURASSIC COAST MEATS LTD	22-Apr-2024	431.75
TFS HEALTHCARE LTD	18-Apr-2024	431.81
ONECALL24 LTD	17-Apr-2024	431.87
PHILIPS ELECTRONICS UK LTD	16-Apr-2024	432.00

VARIAN MEDICAL SYSTEMS UK LTD	16-Apr-2024	432.00
PORTLAND STONE LTD	07-Apr-2024	432.00
GLOBE LOCUMS LTD	10-Apr-2024	432.22
AAH PHARMACEUTICALS LTD	18-Apr-2024	432.40
NOVA LABORATORIES LTD	03-Apr-2024	432.60
VERNACARE INTERNATIONAL LTD	12-Apr-2024	432.98
YESSS ELECTRICAL	22-Apr-2024	433.13
YOUR WORLD NURSING LTD	22-Apr-2024	433.81
GENMED ENTERPRISES INTERNATIONAL LTD	19-Apr-2024	434.40
GENMED ENTERPRISES INTERNATIONAL LTD	26-Apr-2024	434.40
GENMED ENTERPRISES INTERNATIONAL LTD	04-Apr-2024	434.40
MAWDSLEY BROOKS LTD	12-Apr-2024	434.57
MEDTRONIC LTD	19-Apr-2024	435.00
BRAKE BROS FOODSERVICE LTD	09-Apr-2024	435.56
THE ROYAL WOLVERHAMPTON NHS TRUST	25-Apr-2024	436.00
YOUR WORLD NURSING LTD	29-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	30-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	436.52
ALTRIX TECHNOLOGY LTD	29-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	30-Apr-2024	436.52
TTM HEALTHCARE UK LTD	10-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	30-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	30-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	02-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	08-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	08-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	09-Apr-2024	436.52
TXM HEALTHCARE LTD	24-Apr-2024	436.52
YOUR WORLD NURSING LTD	08-Apr-2024	436.52
TXM HEALTHCARE LTD	12-Apr-2024	436.52
TXM HEALTHCARE LTD	17-Apr-2024	436.52
TXM HEALTHCARE LTD	17-Apr-2024	436.52
YOUR WORLD NURSING LTD	08-Apr-2024	436.52
THE ID GROUP LTD	16-Apr-2024	436.52
THE ID GROUP LTD	08-Apr-2024	436.52
THE ID GROUP LTD	15-Apr-2024	436.52
THE ID GROUP LTD	15-Apr-2024	436.52
THE ID GROUP LTD	18-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	26-Apr-2024	436.52
INTERACT NURSING	10-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	17-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	17-Apr-2024	436.52

MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	16-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	16-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	17-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	16-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	17-Apr-2024	436.52
TTM HEALTHCARE UK LTD	17-Apr-2024	436.52
TTM HEALTHCARE UK LTD	17-Apr-2024	436.52
TFS HEALTHCARE LTD	26-Apr-2024	436.52
TFS HEALTHCARE LTD	23-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	12-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	436.52
TFS HEALTHCARE LTD	16-Apr-2024	436.52
TFS HEALTHCARE LTD	09-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	23-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	436.52
TFS HEALTHCARE LTD	30-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	25-Apr-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	436.52
NATIONAL LOCUMS LTD	17-Apr-2024	436.52
NATIONAL LOCUMS LTD	10-Apr-2024	436.52
NATIONAL LOCUMS LTD	16-Apr-2024	436.52
NATIONAL LOCUMS LTD	19-Apr-2024	436.52
COYLE PERSONNEL PLC	14-Apr-2024	436.53
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	03-Apr-2024	436.61
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Apr-2024	438.65
PULSE HEALTHCARE LTD	30-Apr-2024	438.71
THE ID GROUP LTD	22-Apr-2024	438.71
PULSE HEALTHCARE LTD	25-Apr-2024	438.71
PULSE HEALTHCARE LTD	18-Apr-2024	438.71
PULSE HEALTHCARE LTD	19-Apr-2024	438.71
PULSE HEALTHCARE LTD	22-Apr-2024	438.71
PULSE HEALTHCARE LTD	15-Apr-2024	438.71
PULSE HEALTHCARE LTD	08-Apr-2024	438.71
PULSE HEALTHCARE LTD	29-Apr-2024	438.71
PULSE HEALTHCARE LTD	08-Apr-2024	438.71

PULSE HEALTHCARE LTD	12-Apr-2024	438.71
PULSE HEALTHCARE LTD	02-Apr-2024	438.71
PULSE HEALTHCARE LTD	02-Apr-2024	438.71
PULSE HEALTHCARE LTD	08-Apr-2024	438.71
PULSE HEALTHCARE LTD	02-Apr-2024	438.71
PULSE HEALTHCARE LTD	02-Apr-2024	438.71
PULSE HEALTHCARE LTD	08-Apr-2024	438.71
BIDVEST FOODSERVICE	12-Apr-2024	439.15
PHARMACEUTICAL PRESS	03-Apr-2024	440.00
AAH PHARMACEUTICALS LTD	05-Apr-2024	440.08
AAH PHARMACEUTICALS LTD	12-Apr-2024	440.08
TOTAL ASSIST RECRUITMENT LTD	22-Apr-2024	440.17
TXM HEALTHCARE LTD	17-Apr-2024	440.17
YOUR WORLD NURSING LTD	11-Apr-2024	440.17
TXM HEALTHCARE LTD	17-Apr-2024	440.17
YOUR WORLD NURSING LTD	22-Apr-2024	440.17
YOUR WORLD NURSING LTD	22-Apr-2024	440.17
YOUR WORLD NURSING LTD	02-Apr-2024	440.17
TOTAL ASSIST RECRUITMENT LTD	22-Apr-2024	440.17
ONECALL24 LTD	10-Apr-2024	440.17
ONECALL24 LTD	10-Apr-2024	440.17
TFS HEALTHCARE LTD	17-Apr-2024	440.17
TOTAL ASSIST RECRUITMENT LTD	15-Apr-2024	440.17
TOTAL ASSIST RECRUITMENT LTD	09-Apr-2024	440.17
TOTAL ASSIST RECRUITMENT LTD	15-Apr-2024	440.17
TOTAL ASSIST RECRUITMENT LTD	15-Apr-2024	440.17
COYLE PERSONNEL PLC	21-Apr-2024	440.18
COYLE PERSONNEL PLC	14-Apr-2024	440.18
VODAFONE LTD	08-Apr-2024	440.40
VODAFONE LTD	03-Apr-2024	440.40
ALTRIX TECHNOLOGY LTD	30-Apr-2024	440.78
ALTRIX TECHNOLOGY LTD	18-Apr-2024	440.78
ALTRIX TECHNOLOGY LTD	18-Apr-2024	440.78
ALTRIX TECHNOLOGY LTD	25-Apr-2024	440.78
YOUR WORLD NURSING LTD	04-Apr-2024	440.78
PULSE HEALTHCARE LTD	25-Apr-2024	440.79
PULSE HEALTHCARE LTD	29-Apr-2024	440.79
PULSE HEALTHCARE LTD	25-Apr-2024	440.79
PULSE HEALTHCARE LTD	25-Apr-2024	440.79
PULSE HEALTHCARE LTD	08-Apr-2024	440.79
PULSE HEALTHCARE LTD	11-Apr-2024	440.79
PULSE HEALTHCARE LTD	08-Apr-2024	440.79
PULSE HEALTHCARE LTD	08-Apr-2024	440.79
COYLE PERSONNEL PLC	07-Apr-2024	440.79
COYLE PERSONNEL PLC	21-Apr-2024	440.79
COYLE PERSONNEL PLC	21-Apr-2024	440.79
COYLE PERSONNEL PLC	21-Apr-2024	440.79

COYLE PERSONNEL PLC	14-Apr-2024	440.79
PULSE HEALTHCARE LTD	08-Apr-2024	440.79
PULSE HEALTHCARE LTD	25-Apr-2024	440.79
PULSE HEALTHCARE LTD	18-Apr-2024	440.79
PULSE HEALTHCARE LTD	18-Apr-2024	440.79
PULSE HEALTHCARE LTD	25-Apr-2024	440.79
PULSE HEALTHCARE LTD	08-Apr-2024	440.79
PULSE HEALTHCARE LTD	11-Apr-2024	440.79
DAY WEBSTER LTD	06-Apr-2024	441.34
TXM HEALTHCARE LTD	03-Apr-2024	441.34
TXM HEALTHCARE LTD	05-Apr-2024	441.34
TFS HEALTHCARE LTD	04-Apr-2024	441.34
TFS HEALTHCARE LTD	03-Apr-2024	441.34
COMPLETE MEATS LTD	26-Apr-2024	441.50
TFS HEALTHCARE LTD	04-Apr-2024	442.12
FRESENIUS MEDICAL CARE (UK) LTD	14-Apr-2024	444.01
KINTO UK LTD	29-Apr-2024	444.21
KINTO UK LTD	29-Apr-2024	444.21
KINTO UK LTD	29-Apr-2024	444.21
STRYKER (UK) LTD	18-Apr-2024	444.23
VERNACARE INTERNATIONAL LTD	10-Apr-2024	444.98
APETITO LTD	15-Apr-2024	445.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2024	446.04
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	446.45
YOUR WORLD NURSING LTD	02-Apr-2024	447.46
INTERACT NURSING	26-Apr-2024	447.85
INTERACT NURSING	26-Apr-2024	447.85
INTERACT NURSING	10-Apr-2024	447.85
JURASSIC COAST MEATS LTD	05-Apr-2024	448.58
COMAX (UK) LTD	09-Apr-2024	449.22
AAH PHARMACEUTICALS LTD	02-Apr-2024	449.79
BIDVEST FOODSERVICE	26-Apr-2024	449.99
ELECTRONIC STUDY MODELS UK LTD	16-Apr-2024	450.00
FRESENIUS MEDICAL CARE (UK) LTD	21-Apr-2024	450.23
INSIGHT SECURITY & FACILITIES LTD	23-Apr-2024	450.36
PROMEDICAL PERSONNEL LTD	18-Apr-2024	450.43
PROMEDICAL PERSONNEL LTD	25-Apr-2024	450.43
PROMEDICAL PERSONNEL LTD	18-Apr-2024	450.43
PROMEDICAL PERSONNEL LTD	18-Apr-2024	450.43
PROMEDICAL PERSONNEL LTD	11-Apr-2024	450.43
PROMEDICAL PERSONNEL LTD	25-Apr-2024	450.43
PROMEDICAL PERSONNEL LTD	25-Apr-2024	450.43
PROMEDICAL PERSONNEL LTD	25-Apr-2024	450.43
PROMEDICAL PERSONNEL LTD	25-Apr-2024	450.43
PROMEDICAL PERSONNEL LTD	04-Apr-2024	450.43
STRYKER (UK) LTD	18-Apr-2024	451.86
HAMELN PHARMA LTD	22-Apr-2024	451.98

SME HCI LTD T/A VIVUP	01-Apr-2024	452.27
ALTRIX TECHNOLOGY LTD	09-Apr-2024	452.58
ALTRIX TECHNOLOGY LTD	03-Apr-2024	452.58
ALTRIX TECHNOLOGY LTD	05-Apr-2024	452.58
YOUR WORLD NURSING LTD	25-Apr-2024	452.58
NATIONAL LOCUMS LTD	02-Apr-2024	452.58
JURASSIC COAST MEATS LTD	12-Apr-2024	453.10
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	453.12
MEDSOL HEALTHCARE SERVICES PLC	16-Apr-2024	453.12
MEDSOL HEALTHCARE SERVICES PLC	17-Apr-2024	453.12
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	453.12
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	453.12
MEDSOL HEALTHCARE SERVICES PLC	17-Apr-2024	453.12
MEDSOL HEALTHCARE SERVICES PLC	11-Apr-2024	453.12
TXM HEALTHCARE LTD	10-Apr-2024	453.13
TFS HEALTHCARE LTD	16-Apr-2024	453.13
TXM HEALTHCARE LTD	24-Apr-2024	453.23
TXM HEALTHCARE LTD	24-Apr-2024	453.23
TXM HEALTHCARE LTD	24-Apr-2024	453.23
TXM HEALTHCARE LTD	17-Apr-2024	453.23
TXM HEALTHCARE LTD	17-Apr-2024	453.23
YOUR WORLD NURSING LTD	10-Apr-2024	453.23
TXM HEALTHCARE LTD	12-Apr-2024	453.23
TXM HEALTHCARE LTD	10-Apr-2024	453.23
YOUR WORLD NURSING LTD	23-Apr-2024	453.23
COYLE PERSONNEL PLC	07-Apr-2024	453.23
COYLE PERSONNEL PLC	07-Apr-2024	453.23
YOUR WORLD NURSING LTD	23-Apr-2024	453.23
COYLE PERSONNEL PLC	21-Apr-2024	453.23
DAY WEBSTER LTD	13-Apr-2024	453.23
YOUR WORLD NURSING LTD	16-Apr-2024	453.23
YOUR WORLD NURSING LTD	03-Apr-2024	453.23
TFS HEALTHCARE LTD	26-Apr-2024	453.23
TFS HEALTHCARE LTD	26-Apr-2024	453.23
TFS HEALTHCARE LTD	17-Apr-2024	453.23
TFS HEALTHCARE LTD	16-Apr-2024	453.23
ONECALL24 LTD	04-Apr-2024	453.23
TFS HEALTHCARE LTD	12-Apr-2024	453.23
TFS HEALTHCARE LTD	09-Apr-2024	453.23
TOTAL ASSIST RECRUITMENT LTD	09-Apr-2024	453.23
ONECALL24 LTD	24-Apr-2024	453.23
TFS HEALTHCARE LTD	24-Apr-2024	454.55
TFS HEALTHCARE LTD	24-Apr-2024	454.55
TFS HEALTHCARE LTD	18-Apr-2024	454.55
TFS HEALTHCARE LTD	09-Apr-2024	454.75
MEDSOL HEALTHCARE SERVICES PLC	10-Apr-2024	454.75
MAWDSLEY BROOKS LTD	18-Apr-2024	455.04

COOL TEC SERVICES LTD	25-Apr-2024	455.44
NATIONAL LOCUMS LTD	03-Apr-2024	455.65
RAYNER INTRAOCULAR LENSES LTD	25-Apr-2024	456.00
MAINTAIN UK DRAINS LTD	25-Apr-2024	456.00
COMPLETE MEATS LTD	05-Apr-2024	456.17
MINERVA NURSING LTD	10-Apr-2024	456.37
THE ID GROUP LTD	17-Apr-2024	456.37
TXM HEALTHCARE LTD	17-Apr-2024	456.37
YOUR WORLD NURSING LTD	09-Apr-2024	456.37
YOUR WORLD NURSING LTD	24-Apr-2024	456.37
YOUR WORLD NURSING LTD	09-Apr-2024	456.37
THE ID GROUP LTD	09-Apr-2024	456.37
THE ID GROUP LTD	09-Apr-2024	456.37
NATIONAL LOCUMS LTD	17-Apr-2024	456.37
ONECALL24 LTD	04-Apr-2024	456.77
FRESENIUS MEDICAL CARE (UK) LTD	04-Apr-2024	457.00
MAWDSLEY BROOKS LTD	18-Apr-2024	457.27
APETITO LTD	22-Apr-2024	457.74
BRAKE BROS FOODSERVICE LTD	02-Apr-2024	457.91
AAH PHARMACEUTICALS LTD	19-Apr-2024	458.02
ALLOGA UK LTD	02-Apr-2024	458.76
THE BARCODE WAREHOUSE LTD	12-Apr-2024	458.81
SOMERSET NHS FOUNDATION TRUST	05-Apr-2024	459.42
INTERACT NURSING	03-Apr-2024	459.71
INTERACT NURSING	12-Apr-2024	459.71
YOUR WORLD NURSING LTD	04-Apr-2024	459.85
PULSE HEALTHCARE LTD	11-Apr-2024	459.86
MEDLOCUMS RECRUITMENT LTD	18-Apr-2024	460.02
MEDLOCUMS RECRUITMENT LTD	11-Apr-2024	460.02
MEDLOCUMS RECRUITMENT LTD	11-Apr-2024	460.02
MEDLOCUMS RECRUITMENT LTD	25-Apr-2024	460.02
MEDLOCUMS RECRUITMENT LTD	25-Apr-2024	460.02
MEDLOCUMS RECRUITMENT LTD	18-Apr-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	02-Apr-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	02-Apr-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	02-Apr-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	02-Apr-2024	460.02
WOLSELEY UK LTD	06-Apr-2024	460.07
ALCURA UK LTD	16-Apr-2024	460.28
MAWDSLEY BROOKS LTD	08-Apr-2024	460.68
ONECALL24 LTD	10-Apr-2024	461.53
HORIZON ENVIRONMENT SERVICES	24-Apr-2024	461.60
AAH PHARMACEUTICALS LTD	24-Apr-2024	462.72
MAWDSLEY BROOKS LTD	09-Apr-2024	463.37
BRAKE BROS FOODSERVICE LTD	18-Apr-2024	464.24
FRESENIUS MEDICAL CARE (UK) LTD	14-Apr-2024	464.95
SME HCI LTD T/A VIVUP	28-Apr-2024	465.33

TJ SMITH & NEPHEW LTD	02-Apr-2024	465.84
MEDSOL HEALTHCARE SERVICES PLC	17-Apr-2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	23-Apr-2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	23-Apr-2024	466.19
TXM HEALTHCARE LTD	05-Apr-2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	08-Apr-2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	03-Apr-2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	03-Apr-2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	10-Apr-2024	466.19
DAY WEBSTER LTD	06-Apr-2024	466.19
INTERACT NURSING	05-Apr-2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	466.19
TFS HEALTHCARE LTD	03-Apr-2024	466.19
TFS HEALTHCARE LTD	04-Apr-2024	466.19
TFS HEALTHCARE LTD	03-Apr-2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	466.19
NATIONAL LOCUMS LTD	04-Apr-2024	466.19
PROMEDICAL PERSONNEL LTD	18-Apr-2024	466.44
PROMEDICAL PERSONNEL LTD	18-Apr-2024	466.44
PROMEDICAL PERSONNEL LTD	11-Apr-2024	466.44
PROMEDICAL PERSONNEL LTD	25-Apr-2024	466.44
PROMEDICAL PERSONNEL LTD	25-Apr-2024	466.44
GREAT ORMOND STREET HOSP FOR CHILDREN NHS	30-Apr-2024	467.97
AVENTIS PHARMA LTD T/A SANOFI UK	08-Apr-2024	468.00
PROMEDICAL PERSONNEL LTD	25-Apr-2024	469.20
PROMEDICAL PERSONNEL LTD	18-Apr-2024	469.20
PROMEDICAL PERSONNEL LTD	25-Apr-2024	469.20
BIDVEST FOODSERVICE	08-Apr-2024	469.86
ADVANCED BUSINESS SOFTWARE & SOLUTIONS LTD	30-Apr-2024	470.40
HEALTH EDGE SOLUTIONS LTD	23-Apr-2024	471.00
ALTRIX TECHNOLOGY LTD	09-Apr-2024	471.35
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	472.50

SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	472.50
FRESENIUS MEDICAL CARE (UK) LTD	18-Apr-2024	474.07
PENNAME LTD	04-Apr-2024	475.20
COLLECTOR SET PRINTERS LTD	30-Apr-2024	475.24
COLLECTOR SET PRINTERS LTD	30-Apr-2024	475.24
INTERACT NURSING	10-Apr-2024	476.21
INTERACT NURSING	17-Apr-2024	476.21
TXM HEALTHCARE LTD	24-Apr-2024	476.21
ALTRIX TECHNOLOGY LTD	15-Apr-2024	476.21
TXM HEALTHCARE LTD	10-Apr-2024	476.21
COYLE PERSONNEL PLC	21-Apr-2024	476.21
DAY WEBSTER LTD	20-Apr-2024	476.21
DAY WEBSTER LTD	06-Apr-2024	476.21
THE ID GROUP LTD	19-Apr-2024	476.21
TXM HEALTHCARE LTD	03-Apr-2024	476.21
INTERACT NURSING	03-Apr-2024	476.21
TFS HEALTHCARE LTD	04-Apr-2024	476.21
THE ID GROUP LTD	26-Apr-2024	476.21
THE ID GROUP LTD	22-Apr-2024	476.21
WNA HEALTHCARE	07-Apr-2024	476.22
TXM HEALTHCARE LTD	17-Apr-2024	476.78
YOUR WORLD NURSING LTD	16-Apr-2024	476.78
TFS HEALTHCARE LTD	09-Apr-2024	476.78
COYLE PERSONNEL PLC	07-Apr-2024	476.79
PROMEDICAL PERSONNEL LTD	04-Apr-2024	477.42
UNISURGE INTERNATIONAL LTD	05-Apr-2024	478.46
MEDLOCUMS RECRUITMENT LTD	11-Apr-2024	478.79
MEDLOCUMS RECRUITMENT LTD	25-Apr-2024	478.79
MEDSOL HEALTHCARE SERVICES PLC	02-Apr-2024	478.79
MEDSOL HEALTHCARE SERVICES PLC	02-Apr-2024	478.79
MEDTRONIC LTD	16-Apr-2024	480.00
MEDTRONIC LTD	19-Apr-2024	480.00
DEXCOM INTERNATIONAL LTD	23-Apr-2024	480.00
HSQE LTD	29-Apr-2024	480.00
ELIS UK LTD	01-Apr-2024	480.90
ALTRIX TECHNOLOGY LTD	02-Apr-2024	480.94
VALIANT MEDICAL LTD	08-Apr-2024	481.14
JURASSIC COAST MEATS LTD	19-Apr-2024	482.08
LINC MEDICAL SYSTEMS LTD	19-Apr-2024	482.40
BIDVEST FOODSERVICE	19-Apr-2024	484.07
HEALTHNET HOMECARE (UK) LTD	15-Apr-2024	484.89
SERCHEM LTD	02-Apr-2024	485.09
OTICON LTD	12-Apr-2024	486.00
HENRY SCHEIN	17-Apr-2024	486.05
BIDVEST FOODSERVICE	17-Apr-2024	486.18
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Apr-2024	486.65

TFS HEALTHCARE LTD	09-Apr-2024	488.44
MEDSOL HEALTHCARE SERVICES PLC	30-Apr-2024	488.44
MEDSOL HEALTHCARE SERVICES PLC	08-Apr-2024	488.44
MEDSOL HEALTHCARE SERVICES PLC	10-Apr-2024	488.44
TXM HEALTHCARE LTD	24-Apr-2024	488.44
TXM HEALTHCARE LTD	12-Apr-2024	488.44
TXM HEALTHCARE LTD	17-Apr-2024	488.44
YOUR WORLD NURSING LTD	08-Apr-2024	488.44
COYLE PERSONNEL PLC	07-Apr-2024	488.44
YOUR WORLD NURSING LTD	23-Apr-2024	488.44
YOUR WORLD NURSING LTD	22-Apr-2024	488.44
TFS HEALTHCARE LTD	04-Apr-2024	488.44
DAY WEBSTER LTD	13-Apr-2024	488.44
DAY WEBSTER LTD	20-Apr-2024	488.44
COYLE PERSONNEL PLC	21-Apr-2024	488.44
TXM HEALTHCARE LTD	03-Apr-2024	488.44
YOUR WORLD NURSING LTD	02-Apr-2024	488.44
YOUR WORLD NURSING LTD	02-Apr-2024	488.44
YOUR WORLD NURSING LTD	04-Apr-2024	488.44
YOUR WORLD NURSING LTD	04-Apr-2024	488.44
DAY WEBSTER LTD	27-Apr-2024	488.44
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	488.44
TFS HEALTHCARE LTD	26-Apr-2024	488.44
TFS HEALTHCARE LTD	23-Apr-2024	488.44
TFS HEALTHCARE LTD	17-Apr-2024	488.44
TFS HEALTHCARE LTD	16-Apr-2024	488.44
TFS HEALTHCARE LTD	12-Apr-2024	488.44
TFS HEALTHCARE LTD	09-Apr-2024	488.44
TFS HEALTHCARE LTD	03-Apr-2024	488.44
TFS HEALTHCARE LTD	03-Apr-2024	488.44
TFS HEALTHCARE LTD	03-Apr-2024	488.44
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	488.44
MEDSOL HEALTHCARE SERVICES PLC	23-Apr-2024	488.44
ONECALL24 LTD	04-Apr-2024	488.53
MEDLOCUMS RECRUITMENT LTD	11-Apr-2024	488.58
MEDLOCUMS RECRUITMENT LTD	11-Apr-2024	488.58
MEDLOCUMS RECRUITMENT LTD	18-Apr-2024	488.58
MEDSOL HEALTHCARE SERVICES PLC	02-Apr-2024	488.58
THORNBURY NURSING SERVICES	08-Apr-2024	489.25
STRYKER (UK) LTD	09-Apr-2024	489.60
YOUR WORLD NURSING LTD	02-Apr-2024	489.74
YOUR WORLD NURSING LTD	04-Apr-2024	489.74
MAWDSLEY BROOKS LTD	12-Apr-2024	491.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2024	492.86
MEDSOL HEALTHCARE SERVICES PLC	26-Apr-2024	493.45
ALLARD SUPPORT UK LTD	15-Apr-2024	493.68
HEMPSONS SOLICITORS	26-Apr-2024	494.40

NOVARTIS PHARMACEUTICALS UK LTD	16-Apr-2024	494.40
FRESENIUS KABI LTD	10-Apr-2024	494.40
YOUR WORLD NURSING LTD	24-Apr-2024	494.56
JOHNSON & JOHNSON MEDICAL LTD	23-Apr-2024	496.20
JOHNSON & JOHNSON MEDICAL LTD	15-Apr-2024	496.20
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	496.70
MINDRAY (UK) LTD	25-Apr-2024	496.80
QUADIENT UK LTD T/A NEOPOST	05-Apr-2024	500.00
QUADIENT UK LTD T/A NEOPOST	25-Apr-2024	500.00
QUADIENT UK LTD T/A NEOPOST	09-Apr-2024	500.00
QUADIENT UK LTD T/A NEOPOST	09-Apr-2024	500.00
QUADIENT UK LTD T/A NEOPOST	26-Apr-2024	500.00
NATIONAL LOCUMS LTD	25-Apr-2024	500.15
ONECALL24 LTD	17-Apr-2024	500.21
INSIGHT SECURITY & FACILITIES LTD	23-Apr-2024	500.40
MEDARTIS LTD	11-Apr-2024	501.44
FRESENIUS MEDICAL CARE (UK) LTD	10-Apr-2024	501.49
AVANOS MEDICAL UK LTD	12-Apr-2024	501.60
S-MED LTD	08-Apr-2024	501.60
AAH PHARMACEUTICALS LTD	05-Apr-2024	501.77
PROMEDICAL PERSONNEL LTD	18-Apr-2024	501.84
THE ID GROUP LTD	15-Apr-2024	501.84
N H CASE LTD	17-Apr-2024	502.10
YOUR WORLD NURSING LTD	02-Apr-2024	503.90
OTICON LTD	04-Apr-2024	504.00
NATIONAL LOCUMS LTD	04-Apr-2024	504.59
ONECALL24 LTD	17-Apr-2024	504.59
ONECALL24 LTD	10-Apr-2024	504.59
STRYKER (UK) LTD	18-Apr-2024	504.61
YOUR WORLD NURSING LTD	02-Apr-2024	505.04
BRAKE BROS FOODSERVICE LTD	12-Apr-2024	505.07
AKIRA FINANCIAL LTD	29-Apr-2024	505.59
PELEMAN INDUSTRIES LTD	09-Apr-2024	506.32
THE ID GROUP LTD	08-Apr-2024	506.33
BAXTER HEALTHCARE LTD	25-Apr-2024	507.60
BAXTER HEALTHCARE LTD	18-Apr-2024	507.60
TXM HEALTHCARE LTD	17-Apr-2024	508.28
TXM HEALTHCARE LTD	24-Apr-2024	508.28
TXM HEALTHCARE LTD	10-Apr-2024	508.28
TXM HEALTHCARE LTD	17-Apr-2024	508.28
YOUR WORLD NURSING LTD	02-Apr-2024	508.28
ONECALL24 LTD	04-Apr-2024	508.28
YOUR WORLD NURSING LTD	29-Apr-2024	508.28
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	508.51
STRYKER (UK) LTD	22-Apr-2024	509.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2024	509.90
MEDSOL HEALTHCARE SERVICES PLC	02-Apr-2024	510.00

ALTRIX TECHNOLOGY LTD	04-Apr-2024	510.61
ALTRIX TECHNOLOGY LTD	09-Apr-2024	510.61
ALTRIX TECHNOLOGY LTD	03-Apr-2024	510.61
ALTRIX TECHNOLOGY LTD	05-Apr-2024	510.61
PARK RETAIL LTD T/A LOVE2SHOP	03-Apr-2024	510.80
JURASSIC COAST MEATS LTD	26-Apr-2024	511.63
UCL HOSPITALS NHS FOUNDATION TRUST	03-Apr-2024	512.61
MEDLOCUMS RECRUITMENT LTD	25-Apr-2024	513.06
YOUR WORLD NURSING LTD	17-Apr-2024	513.44
YOUR WORLD NURSING LTD	11-Apr-2024	513.44
ALTRIX TECHNOLOGY LTD	18-Apr-2024	513.44
DAY WEBSTER LTD	13-Apr-2024	513.44
DAY WEBSTER LTD	13-Apr-2024	513.44
YOUR WORLD NURSING LTD	17-Apr-2024	513.44
DAY WEBSTER LTD	06-Apr-2024	513.44
DAY WEBSTER LTD	06-Apr-2024	513.44
DAY WEBSTER LTD	06-Apr-2024	513.44
ONECALL24 LTD	04-Apr-2024	513.44
YOUR WORLD NURSING LTD	29-Apr-2024	513.44
ONECALL24 LTD	24-Apr-2024	513.44
DAY WEBSTER LTD	06-Apr-2024	513.44
DAY WEBSTER LTD	27-Apr-2024	513.44
COYLE PERSONNEL PLC	21-Apr-2024	513.45
COYLE PERSONNEL PLC	14-Apr-2024	513.45
COYLE PERSONNEL PLC	07-Apr-2024	513.45
COYLE PERSONNEL PLC	07-Apr-2024	513.45
COYLE PERSONNEL PLC	07-Apr-2024	513.45
COYLE PERSONNEL PLC	07-Apr-2024	513.45
COYLE PERSONNEL PLC	14-Apr-2024	513.45
COYLE PERSONNEL PLC	14-Apr-2024	513.45
PULSE HEALTHCARE LTD	18-Apr-2024	513.45
PULSE HEALTHCARE LTD	19-Apr-2024	513.45
PULSE HEALTHCARE LTD	15-Apr-2024	513.45
PULSE HEALTHCARE LTD	26-Apr-2024	513.45
PULSE HEALTHCARE LTD	12-Apr-2024	513.45
PULSE HEALTHCARE LTD	12-Apr-2024	513.45
HOSPITAL METALCRAFT LTD	15-Apr-2024	514.08
OTICON LTD	05-Apr-2024	514.80
AMBU LTD	09-Apr-2024	515.40
DRUGSRUS LTD	12-Apr-2024	515.86
ALLOGA UK LTD	15-Apr-2024	516.48
COMPLETE MEATS LTD	19-Apr-2024	516.64
EDF ENERGY 1 LTD	02-Apr-2024	516.91
THORNBURY NURSING SERVICES	08-Apr-2024	517.38
THE ID GROUP LTD	08-Apr-2024	518.10
DAY WEBSTER LTD	06-Apr-2024	518.10
MEDSOL HEALTHCARE SERVICES PLC	30-Apr-2024	518.10

MEDSOL HEALTHCARE SERVICES PLC	08-Apr-2024	518.10
YOUR WORLD NURSING LTD	15-Apr-2024	518.10
DAY WEBSTER LTD	06-Apr-2024	518.10
TXM HEALTHCARE LTD	03-Apr-2024	518.10
YOUR WORLD NURSING LTD	02-Apr-2024	518.10
TFS HEALTHCARE LTD	03-Apr-2024	518.10
TFS HEALTHCARE LTD	03-Apr-2024	518.10
TFS HEALTHCARE LTD	03-Apr-2024	518.10
MEDSOL HEALTHCARE SERVICES PLC	03-Apr-2024	518.92
MEDSOL HEALTHCARE SERVICES PLC	10-Apr-2024	518.92
MEDSOL HEALTHCARE SERVICES PLC	10-Apr-2024	518.92
MEDSOL HEALTHCARE SERVICES PLC	08-Apr-2024	518.92
MEDSOL HEALTHCARE SERVICES PLC	10-Apr-2024	518.92
MEDSOL HEALTHCARE SERVICES PLC	30-Apr-2024	519.23
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	519.23
MEDSOL HEALTHCARE SERVICES PLC	17-Apr-2024	519.23
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	519.23
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	519.23
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	519.23
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	519.23
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	519.23
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	519.23
STRYKER (UK) LTD	29-Apr-2024	520.12
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	521.05
MEDSOL HEALTHCARE SERVICES PLC	22-Apr-2024	521.05
ALTRIX TECHNOLOGY LTD	09-Apr-2024	521.65
HEALTHCARE 21 (UK) LTD	04-Apr-2024	522.00
MAWDSLEY BROOKS LTD	03-Apr-2024	522.65
AAH PHARMACEUTICALS LTD	11-Apr-2024	522.75
AAH PHARMACEUTICALS LTD	10-Apr-2024	522.83
NATIONAL LOCUMS LTD	18-Apr-2024	522.89
PROMEDICAL PERSONNEL LTD	11-Apr-2024	522.89
PROMEDICAL PERSONNEL LTD	11-Apr-2024	522.89
INTERACT NURSING	03-Apr-2024	522.89
PROMEDICAL PERSONNEL LTD	18-Apr-2024	522.89
PROMEDICAL PERSONNEL LTD	04-Apr-2024	522.89
INTERACT NURSING	24-Apr-2024	522.89
NATIONAL LOCUMS LTD	26-Apr-2024	522.89
PROMEDICAL PERSONNEL LTD	25-Apr-2024	522.89
PROMEDICAL PERSONNEL LTD	25-Apr-2024	522.89
PROMEDICAL PERSONNEL LTD	25-Apr-2024	522.89
NATIONAL LOCUMS LTD	04-Apr-2024	522.89
NATIONAL LOCUMS LTD	05-Apr-2024	522.89
NATIONAL LOCUMS LTD	10-Apr-2024	522.89
NATIONAL LOCUMS LTD	10-Apr-2024	522.89
NATIONAL LOCUMS LTD	03-Apr-2024	522.89
NATIONAL LOCUMS LTD	08-Apr-2024	522.89

STYLISH STITCHES	25-Apr-2024	524.16
BIDVEST FOODSERVICE	05-Apr-2024	527.09
DL COMPLETE REFURBISHMENTS LTD	08-Apr-2024	527.17
MEDLINE INDUSTRIES LTD	22-Apr-2024	527.23
THORNBURY NURSING SERVICES	08-Apr-2024	527.78
CORIN LTD	23-Apr-2024	528.00
CORIN LTD	22-Apr-2024	528.00
COYLE PERSONNEL PLC	07-Apr-2024	528.17
COYLE PERSONNEL PLC	14-Apr-2024	528.17
THORNBURY NURSING SERVICES	02-Apr-2024	528.34
HEALTHNET HOMECARE (UK) LTD	22-Apr-2024	528.95
HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	528.95
EAST OF ENGLAND AMBULANCE SERVICE NHS TRU	11-Apr-2024	530.00
COYLE PERSONNEL PLC	14-Apr-2024	530.05
MEDSOL HEALTHCARE SERVICES PLC	08-Apr-2024	530.17
COYLE PERSONNEL PLC	14-Apr-2024	530.99
MINERVA LABORATORIES LTD	17-Apr-2024	531.08
MINERVA NURSING LTD	10-Apr-2024	531.47
PULSE HEALTHCARE LTD	22-Apr-2024	531.60
PULSE HEALTHCARE LTD	08-Apr-2024	531.61
YOUR WORLD NURSING LTD	22-Apr-2024	531.84
YOUR WORLD NURSING LTD	29-Apr-2024	532.13
YOUR WORLD NURSING LTD	08-Apr-2024	532.13
COYLE PERSONNEL PLC	07-Apr-2024	532.13
DAY WEBSTER LTD	13-Apr-2024	532.13
DAY WEBSTER LTD	20-Apr-2024	532.13
ONECALL24 LTD	10-Apr-2024	532.51
DAY WEBSTER LTD	13-Apr-2024	533.27
ONECALL24 LTD	24-Apr-2024	533.27
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Apr-2024	534.00
DIGITAL PATHOLOGY PARTNERS LLP	12-Apr-2024	534.00
YOUR WORLD NURSING LTD	15-Apr-2024	534.20
THE ID GROUP LTD	19-Apr-2024	534.20
COYLE PERSONNEL PLC	21-Apr-2024	534.20
COYLE PERSONNEL PLC	14-Apr-2024	534.20
PROMEDICAL PERSONNEL LTD	11-Apr-2024	534.20
PULSE HEALTHCARE LTD	24-Apr-2024	534.20
PULSE HEALTHCARE LTD	17-Apr-2024	534.20
PULSE HEALTHCARE LTD	09-Apr-2024	534.20
MINERVA NURSING LTD	24-Apr-2024	536.29
HEALTHNET HOMECARE (UK) LTD	08-Apr-2024	536.62
MEDLOCUMS RECRUITMENT LTD	04-Apr-2024	538.56
BOLTON BROS (SURGICAL SHOES)	11-Apr-2024	539.28
YOUR WORLD NURSING LTD	02-Apr-2024	539.29
SYNNOVIS SERVICES LLP	12-Apr-2024	539.46
MAG SHOE SERVICES LTD	22-Apr-2024	539.81
RESMED (UK) LTD	25-Apr-2024	540.00

BEECH FARM TRADING LTD	16-Apr-2024	540.00
YOUR WORLD NURSING LTD	29-Apr-2024	540.55
VALLEY NORTHERN LTD	05-Apr-2024	540.96
MEDSOL HEALTHCARE SERVICES PLC	09-Apr-2024	541.20
TTM HEALTHCARE UK LTD	03-Apr-2024	541.20
AAH PHARMACEUTICALS LTD	04-Apr-2024	541.56
THE ID GROUP LTD	16-Apr-2024	541.66
THE ID GROUP LTD	18-Apr-2024	541.66
YOUR WORLD NURSING LTD	03-Apr-2024	541.66
YOUR WORLD NURSING LTD	04-Apr-2024	541.66
YOUR WORLD NURSING LTD	05-Apr-2024	541.66
MINERVA NURSING LTD	03-Apr-2024	541.66
TFS HEALTHCARE LTD	17-Apr-2024	541.66
ONECALL24 LTD	10-Apr-2024	542.05
ONECALL24 LTD	10-Apr-2024	542.05
THORNBURY NURSING SERVICES	02-Apr-2024	542.18
THORNBURY NURSING SERVICES	02-Apr-2024	542.18
MEDSOL HEALTHCARE SERVICES PLC	08-Apr-2024	542.23
ALGECO UK LTD	20-Apr-2024	542.40
MEDSOL HEALTHCARE SERVICES PLC	10-Apr-2024	542.83
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	542.99
PURBECK ICE CREAM LTD	09-Apr-2024	543.14
HOSPITAL METALCRAFT LTD	05-Apr-2024	543.24
SME HCI LTD T/A VIVUP	01-Apr-2024	543.53
NATIONAL LOCUMS LTD	23-Apr-2024	544.81
NATIONAL LOCUMS LTD	08-Apr-2024	544.81
PRINT SHOP EXPRESS LTD	04-Apr-2024	544.84
TFS HEALTHCARE LTD	10-Apr-2024	545.62
ATRIUM HEALTH CENTRE	12-Apr-2024	546.02
NATIONAL LOCUMS LTD	03-Apr-2024	546.11
SYNNOVIS SERVICES LLP	16-Apr-2024	546.75
UNIVERSITY HOSPITALS DORSET NHS FT	07-Apr-2024	547.97
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2024	549.30
FRESENIUS KABI LTD	09-Apr-2024	550.42
INSIGHT SECURITY & FACILITIES LTD	16-Apr-2024	550.44
ONECALL24 LTD	04-Apr-2024	551.82
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Apr-2024	553.30
DEXCOM INTERNATIONAL LTD	29-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	29-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	30-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	25-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	26-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	23-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	24-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	25-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	23-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	26-Apr-2024	553.50

DEXCOM INTERNATIONAL LTD	26-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	30-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	23-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	22-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	18-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	10-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	05-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	12-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	09-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	11-Apr-2024	553.50
DEXCOM INTERNATIONAL LTD	11-Apr-2024	553.50
TURRELL ELECTRICAL LTD	26-Apr-2024	554.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	554.40
COYLE PERSONNEL PLC	14-Apr-2024	555.04
COYLE PERSONNEL PLC	21-Apr-2024	555.04
MAWDSLEY BROOKS LTD	01-Apr-2024	555.06
ONECALL24 LTD	10-Apr-2024	555.35
COYLE PERSONNEL PLC	07-Apr-2024	555.78
ADT FIRE AND SECURITY	24-Apr-2024	556.60
SWIFT SIGNS	26-Apr-2024	557.57
STRYKER (UK) LTD	17-Apr-2024	558.80
MINERVA NURSING LTD	10-Apr-2024	559.01
COMPLETE MEATS LTD	05-Apr-2024	560.10
MEDSOL HEALTHCARE SERVICES PLC	15-Apr-2024	560.29
MEDSOL HEALTHCARE SERVICES PLC	10-Apr-2024	560.29
OCTOPUS ENERGY LTD	05-Apr-2024	561.07
OCTOPUS ENERGY LTD	05-Apr-2024	561.07
DAY WEBSTER LTD	06-Apr-2024	562.40
EDF ENERGY 1 LTD	02-Apr-2024	562.95
ALTRIX TECHNOLOGY LTD	02-Apr-2024	563.04
ALTRIX TECHNOLOGY LTD	02-Apr-2024	563.04
ONECALL24 LTD	24-Apr-2024	564.48
PULSE HEALTHCARE LTD	15-Apr-2024	564.48
MEDSOL HEALTHCARE SERVICES PLC	24-Apr-2024	564.70
QUANTUM PHARMACEUTICAL LTD	16-Apr-2024	564.95
QUANTUM PHARMACEUTICAL LTD	11-Apr-2024	564.95
QUANTUM PHARMACEUTICAL LTD	17-Apr-2024	564.95
AKIRA FINANCIAL LTD	29-Apr-2024	564.97
TXM HEALTHCARE LTD	03-Apr-2024	565.20
YOUR WORLD NURSING LTD	09-Apr-2024	565.20
ALTRIX TECHNOLOGY LTD	15-Apr-2024	565.20
YOUR WORLD NURSING LTD	22-Apr-2024	565.20
COYLE PERSONNEL PLC	21-Apr-2024	565.20
TXM HEALTHCARE LTD	03-Apr-2024	565.20
INTERACT NURSING	03-Apr-2024	565.20
INTERACT NURSING	17-Apr-2024	565.20
TFS HEALTHCARE LTD	04-Apr-2024	565.20

THE ID GROUP LTD	22-Apr-2024	565.20
AAH PHARMACEUTICALS LTD	09-Apr-2024	566.45
COMAX (UK) LTD	15-Apr-2024	566.51
ARTHREX LTD	19-Apr-2024	566.88
HEALTHNET HOMECARE (UK) LTD	19-Apr-2024	569.39
YOUR WORLD NURSING LTD	02-Apr-2024	569.57
U-DRIVE LTD	30-Apr-2024	570.00
FRESENIUS MEDICAL CARE (UK) LTD	14-Apr-2024	570.64
THORNBURY NURSING SERVICES	08-Apr-2024	570.88
STRYKER (UK) LTD	17-Apr-2024	570.96
STRYKER (UK) LTD	18-Apr-2024	570.96
STRYKER (UK) LTD	19-Apr-2024	571.20
THORNBURY NURSING SERVICES	02-Apr-2024	571.75
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	572.52
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Apr-2024	575.05
MAWDSLEY BROOKS LTD	11-Apr-2024	576.00
PROMEDICAL PERSONNEL LTD	11-Apr-2024	577.15
DORSET COUNCIL	01-Apr-2024	579.45
COLLECTOR SET PRINTERS LTD	08-Apr-2024	579.65
COMPLETE MEATS LTD	03-Apr-2024	581.12
PULSE HEALTHCARE LTD	30-Apr-2024	582.23
INTERACT NURSING	03-Apr-2024	582.23
INTERACT NURSING	03-Apr-2024	582.23
ALTRIX TECHNOLOGY LTD	25-Apr-2024	582.23
GLOBE LOCUMS LTD	10-Apr-2024	582.23
THE ID GROUP LTD	04-Apr-2024	582.23
PROMEDICAL PERSONNEL LTD	18-Apr-2024	582.23
ONECALL24 LTD	04-Apr-2024	582.23
PULSE HEALTHCARE LTD	24-Apr-2024	582.23
PULSE HEALTHCARE LTD	23-Apr-2024	582.23
PULSE HEALTHCARE LTD	15-Apr-2024	582.23
NATIONAL LOCUMS LTD	03-Apr-2024	582.23
MLL TELECOM LTD	01-Apr-2024	583.44
ALCON EYE CARE UK LTD	02-Apr-2024	583.63
PARTNERS FOR ENDOSCOPY LTD	05-Apr-2024	584.40
PARTNERS FOR ENDOSCOPY LTD	02-Apr-2024	584.40
AAH PHARMACEUTICALS LTD	03-Apr-2024	586.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2024	587.04
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	587.40

SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	587.40
ALTRIX TECHNOLOGY LTD	09-Apr-2024	587.52
PROMEDICAL PERSONNEL LTD	18-Apr-2024	587.52
ALTRIX TECHNOLOGY LTD	02-Apr-2024	587.52
PROMEDICAL PERSONNEL LTD	04-Apr-2024	587.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2024	587.70
MAWDSLEY BROOKS LTD	23-Apr-2024	589.20
PENNAMED LTD	04-Apr-2024	589.20
MERIT MEDICAL UK LTD	24-Apr-2024	591.60
MAWDSLEY BROOKS LTD	16-Apr-2024	591.89
P & R HURT	15-Apr-2024	594.00
COLLECTOR SET PRINTERS LTD	22-Apr-2024	595.51
ANDREW CARE OPTICIANS	23-Apr-2024	596.90
SME HCI LTD T/A VIVUP	28-Apr-2024	597.53
NISSHA MEDICAL TECHNOLOGIES	05-Apr-2024	598.82
AAH PHARMACEUTICALS LTD	24-Apr-2024	599.70
PROMEDICAL PERSONNEL LTD	11-Apr-2024	599.76
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	600.00
TELEFLEX MEDICAL UK	10-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	600.00

SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	15-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	10-Apr-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	600.00
TELEFLEX MEDICAL UK	12-Apr-2024	600.00
ONECALL24 LTD	04-Apr-2024	600.37
DRUGSRUS LTD	04-Apr-2024	600.72
SME HCI LTD T/A VIVUP	28-Apr-2024	601.43
MEDIQ HEALTHCARE UK LTD	24-Apr-2024	604.80
MEDIQ HEALTHCARE UK LTD	12-Apr-2024	604.80
HEALTHNET HOMECARE (UK) LTD	22-Apr-2024	607.15
HEALTHNET HOMECARE (UK) LTD	02-Apr-2024	607.15
YOUR WORLD NURSING LTD	03-Apr-2024	607.54
HEALTH EDGE SOLUTIONS LTD	23-Apr-2024	609.72
VYGON (UK) LTD	23-Apr-2024	610.32
VYGON (UK) LTD	22-Apr-2024	610.32
WERFEN LTD	17-Apr-2024	611.40
GAVAN CATERING SUPPLIES	04-Apr-2024	612.00
MAWDSLEY BROOKS LTD	12-Apr-2024	613.03
FRESENIUS MEDICAL CARE (UK) LTD	17-Apr-2024	613.12
MEDARTIS LTD	16-Apr-2024	613.52
BRENNTAG UK LTD	10-Apr-2024	614.10
THORNBURY NURSING SERVICES	02-Apr-2024	614.34
AAH PHARMACEUTICALS LTD	03-Apr-2024	616.85
PENTLAND MEDICAL	15-Apr-2024	618.00
TURRELL ELECTRICAL LTD	26-Apr-2024	618.00
ONECALL24 LTD	04-Apr-2024	620.20
THORNBURY NURSING SERVICES	25-Apr-2024	621.29
WESSEX GROUND SERVICES LTD	23-Apr-2024	624.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	09-Apr-2024	624.00
ARTHREX LTD	30-Apr-2024	624.60
HEALTHNET HOMECARE (UK) LTD	05-Apr-2024	624.65
MEDLINE INDUSTRIES LTD	22-Apr-2024	625.06
PENNAMED LTD	02-Apr-2024	625.20
COMPLETE MEATS LTD	08-Apr-2024	625.38
MAWDSLEY BROOKS LTD	03-Apr-2024	627.84
COMPLETE MEATS LTD	10-Apr-2024	628.41
SME HCI LTD T/A VIVUP	28-Apr-2024	629.57
SCHULTZ MEDICAL LTD	26-Apr-2024	630.00
THE DORFORD CENTRE	26-Apr-2024	630.00
NORTH BRISTOL NHS TRUST	12-Apr-2024	630.00
SCHULTZ MEDICAL LTD	08-Apr-2024	630.00
SCHULTZ MEDICAL LTD	05-Apr-2024	630.00
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	633.86
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	633.86
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	633.86
COMPLETE MEATS LTD	17-Apr-2024	634.26

APETITO LTD	08-Apr-2024	635.40
U-DRIVE LTD	30-Apr-2024	639.00
BCP COUNCIL	04-Apr-2024	640.00
TJ SMITH & NEPHEW LTD	26-Apr-2024	641.48
FRESENIUS MEDICAL CARE (UK) LTD	10-Apr-2024	647.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	647.80
DRAEGER MEDICAL UK LTD	25-Apr-2024	648.00
POOLE COMMUNITIES TRUST	03-Apr-2024	648.00
MINERVA LABORATORIES LTD	17-Apr-2024	648.61
THORNBURY NURSING SERVICES	09-Apr-2024	649.52
BRAKE BROS FOODSERVICE LTD	16-Apr-2024	650.04
MAWDSLEY BROOKS LTD	05-Apr-2024	651.29
BRIDGE VALLEY	16-Apr-2024	651.54
STRYKER (UK) LTD	19-Apr-2024	652.80
AAH PHARMACEUTICALS LTD	23-Apr-2024	656.14
FRESENIUS KABI LTD	22-Apr-2024	657.36
AAH PHARMACEUTICALS LTD	09-Apr-2024	657.58
VWR INTERNATIONAL LTD	04-Apr-2024	658.99
BIDVEST FOODSERVICE	17-Apr-2024	661.21
U-DRIVE LTD	30-Apr-2024	665.60
U-DRIVE LTD	30-Apr-2024	665.60
STRYKER (UK) LTD	22-Apr-2024	666.00
ADT FIRE AND SECURITY	24-Apr-2024	666.65
HOBART UK SERVICE	12-Apr-2024	668.40
STRYKER (UK) LTD	16-Apr-2024	669.60
STRYKER (UK) LTD	25-Apr-2024	669.60
STRYKER (UK) LTD	08-Apr-2024	669.60
STRYKER (UK) LTD	08-Apr-2024	669.60
MAWDSLEY BROOKS LTD	17-Apr-2024	672.00
THORNBURY NURSING SERVICES	02-Apr-2024	673.83
STRYKER (UK) LTD	08-Apr-2024	675.88
AAH PHARMACEUTICALS LTD	17-Apr-2024	676.08
AAH PHARMACEUTICALS LTD	05-Apr-2024	676.08
NOVARTIS PHARMACEUTICALS UK LTD	04-Apr-2024	676.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2024	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2024	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2024	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	677.36
ROLLS LANDSCAPING LTD	30-Apr-2024	678.00
FRESENIUS MEDICAL CARE (UK) LTD	14-Apr-2024	679.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2024	680.39
JENNIE NELSON	30-Apr-2024	682.65
MINERVA LABORATORIES LTD	17-Apr-2024	682.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2024	683.64
AMS LTD	04-Apr-2024	684.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2024	685.43

LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	686.83
SYNER MED (PHARM PRODUCTS) LTD	03-Apr-2024	687.00
AAH PHARMACEUTICALS LTD	16-Apr-2024	688.19
TOTALENERGIES GAS & POWER	12-Apr-2024	690.31
ALCURA UK LTD	16-Apr-2024	690.42
ALCURA UK LTD	09-Apr-2024	690.42
HEALTHNET HOMECARE (UK) LTD	19-Apr-2024	690.50
HOBART UK SERVICE	12-Apr-2024	691.20
MAWDSLEY BROOKS LTD	17-Apr-2024	696.00
THORNBURY NURSING SERVICES	11-Apr-2024	698.59
THORNBURY NURSING SERVICES	02-Apr-2024	700.64
ELIS UK LTD	01-Apr-2024	701.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Apr-2024	701.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Apr-2024	703.50
BRAKE BROS FOODSERVICE LTD	11-Apr-2024	705.64
RTI ESTATES LTD	30-Apr-2024	706.54
U-DRIVE LTD	07-Apr-2024	707.20
HEALTHCARE CONFERENCES UK LTD	02-Apr-2024	708.00
COOLERAID LTD	30-Apr-2024	709.20
NOVA LABORATORIES LTD	17-Apr-2024	711.00
FORUM PRODUCTS LTD	22-Apr-2024	711.96
THORNBURY NURSING SERVICES	22-Apr-2024	712.04
MAWDSLEY BROOKS LTD	08-Apr-2024	712.57
FRESENIUS KABI LTD	23-Apr-2024	712.79
TURRELL ELECTRICAL LTD	26-Apr-2024	714.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2024	714.14
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	715.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Apr-2024	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	716.80
FRESENIUS MEDICAL CARE (UK) LTD	04-Apr-2024	718.18
REED MEDICAL LTD	15-Apr-2024	719.55
SCRUBBER CLEANING	22-Apr-2024	720.00
COMPLETE MEATS LTD	01-Apr-2024	720.07
COMPLETE MEATS LTD	24-Apr-2024	720.56
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2024	721.87
COMPLETE MEATS LTD	15-Apr-2024	723.44
CENTRAL PERIPHERALS LTD	12-Apr-2024	723.90
OLYMPUS KEYMED	24-Apr-2024	724.80
YOUR WORLD NURSING LTD	26-Apr-2024	724.81
ARTHREX LTD	25-Apr-2024	725.76
STRYKER (UK) LTD	04-Apr-2024	726.12
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2024	728.55
UNIVERSITY HOSPITALS DORSET NHS FT	07-Apr-2024	729.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2024	729.52

COMPLETE MEATS LTD	22-Apr-2024	730.64
PERFORMANCE HEALTH INTERNATIONAL LTD	17-Apr-2024	731.96
ADT FIRE AND SECURITY	24-Apr-2024	732.00
AAH PHARMACEUTICALS LTD	12-Apr-2024	732.24
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	733.50
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	733.50
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	733.50
BOC LTD	09-Apr-2024	734.22
COMPLETE MEATS LTD	19-Apr-2024	735.59
BRITISH GAS BUSINESS	11-Apr-2024	741.58
YOUR WORLD NURSING LTD	30-Apr-2024	743.89
DE SOUTTER MEDICAL LTD	23-Apr-2024	749.70
GTB CASTLE LTD	24-Apr-2024	750.00
HEALTHNET HOMECARE (UK) LTD	18-Apr-2024	750.00
HEALTHNET HOMECARE (UK) LTD	15-Apr-2024	750.00
HEALTHNET HOMECARE (UK) LTD	09-Apr-2024	750.00
HEALTHNET HOMECARE (UK) LTD	10-Apr-2024	750.00
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	750.00
MHRA	17-Apr-2024	751.00
MAWDSLEY BROOKS LTD	05-Apr-2024	751.44
QUANTUM PHARMACEUTICAL LTD	17-Apr-2024	753.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Apr-2024	754.14
CUTTING EDGE SURGICAL INSTRUMENTS LTD	26-Apr-2024	754.27
PGL TRAINING (PLUMBING) LTD	10-Apr-2024	756.00
POOLE COMMUNITIES TRUST	29-Apr-2024	756.50
FRESENIUS MEDICAL CARE (UK) LTD	04-Apr-2024	756.81
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	12-Apr-2024	758.40
JACKSON LIFT SERVICES LTD	29-Apr-2024	760.80
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2024	761.90
SCIENSUS PHARMA SERVICES LIMITED	05-Apr-2024	762.97
SCIENSUS PHARMA SERVICES LIMITED	16-Apr-2024	762.97
SCIENSUS PHARMA SERVICES LIMITED	11-Apr-2024	762.97
DRUGSRUS LTD	10-Apr-2024	765.31
AAH PHARMACEUTICALS LTD	02-Apr-2024	768.47
MEDARTIS LTD	22-Apr-2024	769.46
YOUR WORLD NURSING LTD	17-Apr-2024	770.64
YOUR WORLD NURSING LTD	17-Apr-2024	770.64
CHAPPLE & JENKINS	09-Apr-2024	772.52
BCP COUNCIL	04-Apr-2024	777.00
ALCON EYE CARE UK LTD	22-Apr-2024	778.18
PICKER INSTITUTE EUROPE	30-Apr-2024	780.00
BRIDGE VALLEY	09-Apr-2024	781.50
ARGON MEDICAL DEVICES UK LTD	05-Apr-2024	781.56
VODAFONE LTD	18-Apr-2024	784.39
ENVAIR LTD	23-Apr-2024	784.91
TPS HEALTHCARE GROUP LTD	23-Apr-2024	784.94
MENTAL HEALTH FIRST AID ENGLAND CIC	24-Apr-2024	784.99

THE ORTHODONTIC COMPANY	09-Apr-2024	788.40
LIMA ORTHOPAEDICS UK LTD	26-Apr-2024	792.00
MAWDSLEY BROOKS LTD	04-Apr-2024	792.00
BIDVEST FOODSERVICE	22-Apr-2024	792.29
DEXCOM INTERNATIONAL LTD	18-Apr-2024	793.50
DEXCOM INTERNATIONAL LTD	10-Apr-2024	793.50
DEXCOM INTERNATIONAL LTD	23-Apr-2024	793.50
DEXCOM INTERNATIONAL LTD	19-Apr-2024	793.50
DEXCOM INTERNATIONAL LTD	17-Apr-2024	793.50
DEXCOM INTERNATIONAL LTD	17-Apr-2024	793.50
DEXCOM INTERNATIONAL LTD	16-Apr-2024	793.50
DEXCOM INTERNATIONAL LTD	29-Apr-2024	793.50
DEXCOM INTERNATIONAL LTD	05-Apr-2024	793.50
DEXCOM INTERNATIONAL LTD	04-Apr-2024	793.50
DEXCOM INTERNATIONAL LTD	12-Apr-2024	793.50
OXFORD HEALTH NHS FT	09-Apr-2024	793.56
OPED UK LTD	17-Apr-2024	796.56
OPED UK LTD	08-Apr-2024	796.56
DR GAIL ALDWIN	02-Apr-2024	800.00
VERTEC SCIENTIFIC LTD	04-Apr-2024	800.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2024	801.50
ERBE MEDICAL UK LTD	19-Apr-2024	801.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2024	802.91
NHS BLOOD & TRANSPLANT	03-Apr-2024	803.06
AAH PHARMACEUTICALS LTD	10-Apr-2024	808.20
ABBOTT LABORATORIES LTD	15-Apr-2024	809.18
MEDI UK LTD	09-Apr-2024	810.00
THORNBURY NURSING SERVICES	08-Apr-2024	811.01
OLYMPUS KEYMED	10-Apr-2024	811.20
MAWDSLEY BROOKS LTD	23-Apr-2024	812.60
COMPLETE MEATS LTD	26-Apr-2024	812.82
SAFETY MED LTD	25-Apr-2024	814.80
PULSE HEALTHCARE LTD	22-Apr-2024	814.88
TOTALENERGIES GAS & POWER	12-Apr-2024	815.15
THORNBURY NURSING SERVICES	08-Apr-2024	815.21
FRESENIUS MEDICAL CARE (UK) LTD	18-Apr-2024	818.47
ARTHREX LTD	12-Apr-2024	821.22
PROMEDICAL PERSONNEL LTD	11-Apr-2024	830.10
NHS BLOOD & TRANSPLANT	08-Apr-2024	831.72
FRESENIUS MEDICAL CARE (UK) LTD	10-Apr-2024	833.25
BOC LTD	09-Apr-2024	833.80
H CLARK & SON (SALT SUPPLIERS) LTD	22-Apr-2024	834.00
STRYKER (UK) LTD	18-Apr-2024	834.66
GETINGE LTD	29-Apr-2024	835.20
SALARY FINANCE LTD	30-Apr-2024	836.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Apr-2024	837.83
OXFORD HEALTH NHS FT	12-Apr-2024	838.37

THORNBURY NURSING SERVICES	11-Apr-2024	838.48
COLLECTOR SET PRINTERS LTD	11-Apr-2024	840.54
STRYKER (UK) LTD	11-Apr-2024	842.48
HUNTS FOODSERVICE LTD	16-Apr-2024	843.21
CARPETS 2000	29-Apr-2024	844.13
COLLECTOR SET PRINTERS LTD	30-Apr-2024	844.31
AAH PHARMACEUTICALS LTD	22-Apr-2024	845.59
CRAIGS FARM DAIRY	20-Apr-2024	846.00
HUNTS FOODSERVICE LTD	05-Apr-2024	848.72
MEYERS LETTINGS LTD	12-Apr-2024	850.00
EVERYTHING BRANDED	02-Apr-2024	850.80
PROMEDICS ORTHOPAEDICS LTD	24-Apr-2024	852.90
STRYKER (UK) LTD	26-Apr-2024	854.46
MAWDSLEY BROOKS LTD	22-Apr-2024	858.10
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	12-Apr-2024	858.38
CRAIGS FARM DAIRY	06-Apr-2024	858.50
PHILIPS ELECTRONICS UK LTD	16-Apr-2024	864.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2024	864.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2024	867.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2024	867.86
COLLECTOR SET PRINTERS LTD	29-Apr-2024	869.47
SURVIVAL-32	10-Apr-2024	870.11
TJ SMITH & NEPHEW LTD	12-Apr-2024	872.16
NATIONAL LOCUMS LTD	16-Apr-2024	873.04
TTM HEALTHCARE UK LTD	17-Apr-2024	873.05
TTM HEALTHCARE UK LTD	10-Apr-2024	873.05
HEALTHNET HOMECARE (UK) LTD	19-Apr-2024	873.93
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	873.93
HEALTHNET HOMECARE (UK) LTD	19-Apr-2024	873.93
HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	873.93
UNIVERSITY OF BIRMINGHAM	16-Apr-2024	875.00
MAINLINE INSTRUMENTS LTD	10-Apr-2024	876.00
TURRELL ELECTRICAL LTD	26-Apr-2024	876.00
PROMEDICAL PERSONNEL LTD	11-Apr-2024	877.40
COMPLETE MEATS LTD	12-Apr-2024	880.82
YESSS ELECTRICAL	30-Apr-2024	881.50
PROMEDICAL PERSONNEL LTD	18-Apr-2024	882.10
MINDRAY (UK) LTD	18-Apr-2024	883.20
MAWDSLEY BROOKS LTD	12-Apr-2024	884.40
NATIONAL LOCUMS LTD	29-Apr-2024	885.28
ZIMMER BIOMET UK LTD	09-Apr-2024	886.49
WHITES PHS LTD	24-Apr-2024	887.52
S-MED LTD	10-Apr-2024	889.20
DB ORTHODONTICS LTD	08-Apr-2024	894.00
MR BRUCE GRANT	02-Apr-2024	895.00
MR BRUCE GRANT	02-Apr-2024	895.00
CLAIRE MEYER	02-Apr-2024	895.00

SONOVATE LTD	24-Apr-2024	895.92
SONOVATE LTD	10-Apr-2024	895.92
PORTSMOUTH HOSPITALS NHS TRUST	18-Apr-2024	896.62
INSIGHT SECURITY & FACILITIES LTD	23-Apr-2024	900.72
INSIGHT SECURITY & FACILITIES LTD	11-Apr-2024	900.72
MEIKO UK LTD	12-Apr-2024	901.44
FEMCARE LTD	05-Apr-2024	903.66
BRITISH STANDARDS INSTITUTION	01-Apr-2024	906.00
FRESENIUS MEDICAL CARE (UK) LTD	17-Apr-2024	906.76
CRAIGS FARM DAIRY	13-Apr-2024	908.70
FRESENIUS MEDICAL CARE (UK) LTD	14-Apr-2024	909.36
FRESENIUS MEDICAL CARE (UK) LTD	21-Apr-2024	910.41
HEALTHNET HOMECARE (UK) LTD	02-Apr-2024	911.08
HALO MEDICAL	23-Apr-2024	914.87
YOUR WORLD NURSING LTD	03-Apr-2024	915.55
PEBBLESTONE PROPERTIES LTD	18-Apr-2024	915.90
THORNBURY NURSING SERVICES	08-Apr-2024	917.61
PROMEDICAL PERSONNEL LTD	25-Apr-2024	919.63
FRESENIUS MEDICAL CARE (UK) LTD	10-Apr-2024	919.73
ALCURA UK LTD	09-Apr-2024	920.56
CDW LIMITED UK	25-Apr-2024	921.89
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	922.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Apr-2024	924.00
NATIONAL LOCUMS LTD	09-Apr-2024	924.96
NATIONAL LOCUMS LTD	22-Apr-2024	924.96
BRAKE BROS FOODSERVICE LTD	23-Apr-2024	926.02
TPS HEALTHCARE GROUP LTD	11-Apr-2024	930.24
THORNBURY NURSING SERVICES	11-Apr-2024	930.57
STRYKER (UK) LTD	26-Apr-2024	932.26
PROMEDICAL PERSONNEL LTD	18-Apr-2024	932.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2024	934.12
WERFEN LTD	04-Apr-2024	934.15
TOTALENERGIES GAS & POWER	12-Apr-2024	935.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	937.00
THORNBURY NURSING SERVICES	18-Apr-2024	937.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Apr-2024	940.01
UNISURGE INTERNATIONAL LTD	18-Apr-2024	943.25
BCP COUNCIL	04-Apr-2024	944.00
DAVIS SCHOTTLANDER & DAVIS LTD	10-Apr-2024	944.46
NATIONAL LOCUMS LTD	15-Apr-2024	944.81
MEDARTIS LTD	15-Apr-2024	945.11
THORNBURY NURSING SERVICES	08-Apr-2024	946.57
THORNBURY NURSING SERVICES	12-Apr-2024	947.64
STRYKER (UK) LTD	24-Apr-2024	948.24
APETITO LTD	01-Apr-2024	949.28
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	950.79
FUTURE FLOORING (SW) LTD	17-Apr-2024	951.84

STRYKER (UK) LTD	12-Apr-2024	952.49
UNISURGE INTERNATIONAL LTD	02-Apr-2024	954.24
UNISURGE INTERNATIONAL LTD	05-Apr-2024	958.68
POLAR SPEED DISTRIBUTION LTD	29-Apr-2024	960.00
POLAR SPEED DISTRIBUTION LTD	02-Apr-2024	960.00
LANDAUER EUROPE LTD	23-Apr-2024	964.35
SCRUBBER CLEANING	08-Apr-2024	972.00
LINET UK LTD	05-Apr-2024	973.32
AAH PHARMACEUTICALS LTD	09-Apr-2024	973.80
WBP DORSET LTD T/A WELLBEING PRACTICE	15-Apr-2024	980.00
AAH PHARMACEUTICALS LTD	02-Apr-2024	980.40
BACK CARE SOLUTIONS LTD	04-Apr-2024	981.66
THORNBURY NURSING SERVICES	12-Apr-2024	985.15
NHS BLOOD & TRANSPLANT	02-Apr-2024	987.87
NOVARTIS PHARMACEUTICALS UK LTD	03-Apr-2024	988.80
ASHLEY JENNINGS	30-Apr-2024	988.97
SALARY FINANCE LTD	03-Apr-2024	991.32
BELMONT MEDICAL TECHNOLOGIES	22-Apr-2024	992.40
JOHNSON & JOHNSON MEDICAL LTD	26-Apr-2024	992.40
AAH PHARMACEUTICALS LTD	08-Apr-2024	995.60
QUADIENT UK LTD T/A NEOPOST	24-Apr-2024	1000.00
QUADIENT UK LTD T/A NEOPOST	18-Apr-2024	1000.00
QUADIENT UK LTD T/A NEOPOST	19-Apr-2024	1000.00
QUADIENT UK LTD T/A NEOPOST	19-Apr-2024	1000.00
QUADIENT UK LTD T/A NEOPOST	30-Apr-2024	1000.00
MANCHESTER UNIVERSITY NHS FT	18-Apr-2024	1001.32
GAPS WATER TREATMENT	08-Apr-2024	1003.20
HEALTHCARE 21 (UK) LTD	10-Apr-2024	1008.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2024	1011.23
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	1011.93
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	1011.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	1012.50
INTERWEAVE TEXTILES LTD	09-Apr-2024	1015.20
THORNBURY NURSING SERVICES	02-Apr-2024	1015.61
PROMEDICAL PERSONNEL LTD	04-Apr-2024	1015.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2024	1016.57
THORNBURY NURSING SERVICES	11-Apr-2024	1018.31
ADT FIRE AND SECURITY	24-Apr-2024	1022.30
MEDICAL WIRE & EQUIPMENT CO (BATH) LTD	25-Apr-2024	1022.88
THORNBURY NURSING SERVICES	08-Apr-2024	1024.47
THORNBURY NURSING SERVICES	08-Apr-2024	1024.47
PULSE HEALTHCARE LTD	25-Apr-2024	1026.90
PULSE HEALTHCARE LTD	02-Apr-2024	1026.90
MAWDSLEY BROOKS LTD	19-Apr-2024	1027.89
ZIMMER BIOMET UK LTD	19-Apr-2024	1029.10
AMGEN LTD	03-Apr-2024	1031.88
SCHULTZ MEDICAL LTD	05-Apr-2024	1032.00

SCHULTZ MEDICAL LTD	03-Apr-2024	1032.00
AAH PHARMACEUTICALS LTD	02-Apr-2024	1032.19
HSL PATHOLOGY LLP	18-Apr-2024	1039.00
STRYKER (UK) LTD	08-Apr-2024	1039.73
TPS HEALTHCARE GROUP LTD	30-Apr-2024	1039.97
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	1041.47
TORBAY PHARMACEUTICALS LTD	23-Apr-2024	1042.20
PROMEDICAL PERSONNEL LTD	11-Apr-2024	1043.98
THORNBURY NURSING SERVICES	08-Apr-2024	1044.63
THORNBURY NURSING SERVICES	08-Apr-2024	1044.63
AAH PHARMACEUTICALS LTD	22-Apr-2024	1046.49
SEVERN HEALTHCARE TECHNOLOGIES LTD	09-Apr-2024	1048.80
THORNBURY NURSING SERVICES	08-Apr-2024	1049.19
TPS HEALTHCARE GROUP LTD	05-Apr-2024	1050.24
PROMEDICAL PERSONNEL LTD	04-Apr-2024	1056.22
STRYKER (UK) LTD	16-Apr-2024	1057.79
UNIVERSITY HOSPITALS SUSSEX NHS FT	09-Apr-2024	1058.00
AAH PHARMACEUTICALS LTD	02-Apr-2024	1060.78
STRYKER (UK) LTD	08-Apr-2024	1062.11
INSIGHT SECURITY & FACILITIES LTD	16-Apr-2024	1063.35
STRYKER (UK) LTD	09-Apr-2024	1063.84
ARTHREX LTD	22-Apr-2024	1064.71
AAH PHARMACEUTICALS LTD	22-Apr-2024	1065.00
YOUR WORLD NURSING LTD	09-Apr-2024	1065.31
PROMEDICAL PERSONNEL LTD	11-Apr-2024	1068.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2024	1068.67
DORSET COUNCIL	01-Apr-2024	1071.50
THORNBURY NURSING SERVICES	08-Apr-2024	1071.99
TJ SMITH & NEPHEW LTD	24-Apr-2024	1072.01
THORNBURY NURSING SERVICES	25-Apr-2024	1074.56
THORNBURY NURSING SERVICES	22-Apr-2024	1074.79
ADT FIRE AND SECURITY	24-Apr-2024	1076.60
PROMEDICAL PERSONNEL LTD	25-Apr-2024	1078.99
FRESENIUS KABI LTD	19-Apr-2024	1085.28
CDW LIMITED UK	05-Apr-2024	1086.65
FRESENIUS MEDICAL CARE (UK) LTD	07-Apr-2024	1088.77
CCMED LTD	04-Apr-2024	1089.07
THORNBURY NURSING SERVICES	08-Apr-2024	1090.12
UK NEQAS CPT/LABXCELL LTD	15-Apr-2024	1092.00
UK NEQAS CPT/LABXCELL LTD	16-Apr-2024	1092.00
TPS HEALTHCARE GROUP LTD	23-Apr-2024	1092.24
MEYERS LETTINGS LTD	02-Apr-2024	1095.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2024	1098.60
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	1100.25
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	1100.25
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	1100.25
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	1100.25

THORNBURY NURSING SERVICES	08-Apr-2024	1103.99
SONOVATE LTD	10-Apr-2024	1104.00
THORNBURY NURSING SERVICES	08-Apr-2024	1108.41
TEST LTD	16-Apr-2024	1109.01
THORNBURY NURSING SERVICES	12-Apr-2024	1109.87
INSIGHT SECURITY & FACILITIES LTD	16-Apr-2024	1113.40
INSIGHT SECURITY & FACILITIES LTD	11-Apr-2024	1113.40
BAXTER HEALTHCARE LTD	22-Apr-2024	1113.60
THORNBURY NURSING SERVICES	25-Apr-2024	1116.06
PULSE HEALTHCARE LTD	09-Apr-2024	1116.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2024	1118.43
THORNBURY NURSING SERVICES	02-Apr-2024	1119.76
SONOVATE LTD	17-Apr-2024	1119.90
SONOVATE LTD	03-Apr-2024	1119.90
MAWDSLEY BROOKS LTD	03-Apr-2024	1119.96
BIO-RAD LABORATORIES LTD	30-Apr-2024	1120.00
BIO-RAD LABORATORIES LTD	30-Apr-2024	1120.00
THORNBURY NURSING SERVICES	02-Apr-2024	1122.00
BIDVEST FOODSERVICE	24-Apr-2024	1124.71
THORNBURY NURSING SERVICES	11-Apr-2024	1130.07
THORNBURY NURSING SERVICES	08-Apr-2024	1130.63
THORNBURY NURSING SERVICES	02-Apr-2024	1132.08
DESIGNA UK LTD	17-Apr-2024	1134.00
BXTACCELYON LTD	15-Apr-2024	1134.00
UNIVERSITY HOSPITALS DORSET NHS FT	25-Apr-2024	1134.39
THORNBURY NURSING SERVICES	02-Apr-2024	1136.47
THORNBURY NURSING SERVICES	11-Apr-2024	1149.67
THORNBURY NURSING SERVICES	19-Apr-2024	1149.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2024	1150.68
MAWDSLEY BROOKS LTD	23-Apr-2024	1151.42
STRYKER (UK) LTD	15-Apr-2024	1151.82
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	1153.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	1154.86
THORNBURY NURSING SERVICES	08-Apr-2024	1155.27
THORNBURY NURSING SERVICES	11-Apr-2024	1164.79
THORNBURY NURSING SERVICES	08-Apr-2024	1164.79
BAXTER HEALTHCARE LTD	25-Apr-2024	1167.84
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	03-Apr-2024	1169.52
THORNBURY NURSING SERVICES	25-Apr-2024	1170.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2024	1171.32
FREDERICK ALLOTT	04-Apr-2024	1171.83
TPS HEALTHCARE GROUP LTD	09-Apr-2024	1173.24
OXFORD HEALTH NHS FT	05-Apr-2024	1173.26
JULIE MATHER	05-Apr-2024	1174.42
SCIENSUS PHARMA SERVICES LIMITED	22-Apr-2024	1174.80
OPTIMUM MEDICAL SOLUTIONS LTD	19-Apr-2024	1174.80
NHS BLOOD & TRANSPLANT	05-Apr-2024	1175.31

MEDLINE INDUSTRIES LTD	24-Apr-2024	1177.73
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	1180.86
AAH PHARMACEUTICALS LTD	02-Apr-2024	1185.09
THORNBURY NURSING SERVICES	08-Apr-2024	1185.31
THORNBURY NURSING SERVICES	08-Apr-2024	1185.48
FRESENIUS MEDICAL CARE (UK) LTD	18-Apr-2024	1185.86
SCIENSUS PHARMA SERVICES LIMITED	12-Apr-2024	1192.67
SCIENSUS PHARMA SERVICES LIMITED	12-Apr-2024	1192.67
AVONSIDE SAFETY MANAGEMENT LTD	23-Apr-2024	1200.00
SAND AND SEA LTD	02-Apr-2024	1200.00
STEPHEN PURCELL	02-Apr-2024	1200.00
UK NEQAS CPT/LABXCELL LTD	15-Apr-2024	1200.00
BXTACCELYON LTD	18-Apr-2024	1202.88
MOVIANTO UK LTD	02-Apr-2024	1206.00
CIVICA UK LTD	30-Apr-2024	1209.08
E.ON NEXT ENERGY LTD	09-Apr-2024	1210.50
MEDARTIS LTD	10-Apr-2024	1212.60
HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	1214.30
THORNBURY NURSING SERVICES	11-Apr-2024	1220.65
THORNBURY NURSING SERVICES	19-Apr-2024	1220.65
CITY PLUMBING SUPPLIES HOLDINGS LTD	17-Apr-2024	1221.24
KENT PHARMA UK LTD	23-Apr-2024	1223.88
AMGEN LTD	03-Apr-2024	1224.83
CARLETON OPTICAL EQUIPMENT LTD	30-Apr-2024	1230.00
SCHULTZ MEDICAL LTD	11-Apr-2024	1230.00
STRYKER (UK) LTD	11-Apr-2024	1230.11
AAH PHARMACEUTICALS LTD	11-Apr-2024	1231.92
STRYKER (UK) LTD	26-Apr-2024	1236.10
THORNBURY NURSING SERVICES	22-Apr-2024	1237.07
THORNBURY NURSING SERVICES	08-Apr-2024	1237.07
SCIENSUS PHARMA SERVICES LIMITED	05-Apr-2024	1237.50
AAH PHARMACEUTICALS LTD	11-Apr-2024	1238.45
THORNBURY NURSING SERVICES	15-Apr-2024	1243.06
THORNBURY NURSING SERVICES	08-Apr-2024	1243.70
BAXTER HEALTHCARE LTD	18-Apr-2024	1245.84
MEYERS LETTINGS LTD	02-Apr-2024	1250.00
FRESENIUS KABI LTD	03-Apr-2024	1252.68
AVANOS MEDICAL UK LTD	10-Apr-2024	1254.00
AQUILANT LTD	30-Apr-2024	1260.00
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	1264.38
SCIENSUS PHARMA SERVICES LIMITED	19-Apr-2024	1264.38
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	1264.38
LEEDS TEST OBJECTS LTD T/A MEDISCIENTIFIC	09-Apr-2024	1266.00
UNISURGE INTERNATIONAL LTD	05-Apr-2024	1268.86
THORNBURY NURSING SERVICES	08-Apr-2024	1273.39
STRYKER (UK) LTD	26-Apr-2024	1273.93
GENMED ENTERPRISES INTERNATIONAL LTD	04-Apr-2024	1274.40

THORNBURY NURSING SERVICES	15-Apr-2024	1279.46
THORNBURY NURSING SERVICES	08-Apr-2024	1285.79
GETINGE LTD	18-Apr-2024	1287.60
TURRELL ELECTRICAL LTD	26-Apr-2024	1296.00
AMGEN LTD	16-Apr-2024	1297.82
FISHER & PAYKEL HEALTHCARE LTD	18-Apr-2024	1302.23
WARDRAY PREMISE LTD	08-Apr-2024	1308.00
MEDLINE INDUSTRIES LTD	10-Apr-2024	1317.02
MR D POOLE & MRS A POOLE	25-Apr-2024	1325.00
ASHLEY JENNINGS	04-Apr-2024	1325.10
VOYAGER NETWORKS LTD	25-Apr-2024	1329.60
SCHULTZ MEDICAL LTD	17-Apr-2024	1332.00
SCHULTZ MEDICAL LTD	18-Apr-2024	1332.00
PROMEDICAL PERSONNEL LTD	11-Apr-2024	1332.53
AMGEN LTD	16-Apr-2024	1340.28
UKAS	24-Apr-2024	1346.40
BAXTER HEALTHCARE LTD	11-Apr-2024	1348.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2024	1349.79
MRS CAROLINE CUTHBERT	02-Apr-2024	1350.00
MERMAID MEDICAL LTD	19-Apr-2024	1350.00
INHEALTH REPORTING LTD	10-Apr-2024	1350.00
MEDICARE SERVICES INSTALLATIONS LTD	30-Apr-2024	1355.40
THE REAL WRAP CO LTD	07-Apr-2024	1358.60
THE REAL WRAP CO LTD	14-Apr-2024	1359.40
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	09-Apr-2024	1360.46
TURRELL ELECTRICAL LTD	26-Apr-2024	1362.00
KENT PHARMA UK LTD	03-Apr-2024	1365.90
ROCHE PRODUCTS LTD	01-Apr-2024	1368.00
UNISURGE INTERNATIONAL LTD	05-Apr-2024	1369.44
STRYKER (UK) LTD	03-Apr-2024	1371.50
CARPETS 2000	24-Apr-2024	1371.84
SEA AND LAND LTD	02-Apr-2024	1375.00
COLLECTOR SET PRINTERS LTD	22-Apr-2024	1379.06
HAMELN PHARMA LTD	09-Apr-2024	1379.58
SONOVATE LTD	17-Apr-2024	1380.00
SONOVATE LTD	24-Apr-2024	1380.00
ALCURA UK LTD	16-Apr-2024	1380.84
BRITISH GAS BUSINESS	12-Apr-2024	1381.85
INSIGHT SECURITY & FACILITIES LTD	11-Apr-2024	1388.62
BRAINWORX LTD	26-Apr-2024	1389.00
AAH PHARMACEUTICALS LTD	05-Apr-2024	1389.60
GILEAD SCIENCES LTD	05-Apr-2024	1395.44
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	1397.16
NIPRO MEDICAL UK LTD	09-Apr-2024	1397.71
STRYKER (UK) LTD	10-Apr-2024	1408.44
FRESENIUS KABI LTD	16-Apr-2024	1409.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2024	1411.20

PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Apr-2024	1411.20
STRYKER (UK) LTD	19-Apr-2024	1414.31
ALLOGA UK LTD	16-Apr-2024	1416.00
ELECTRONIC STUDY MODELS UK LTD	08-Apr-2024	1422.00
STRYKER (UK) LTD	11-Apr-2024	1422.47
LABORIE MEDICAL TECHNOLOGIES UK	17-Apr-2024	1424.28
MOVIANTO UK LTD	02-Apr-2024	1427.10
MILAMED LTD	18-Apr-2024	1428.38
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	1430.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	1433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	1433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	1433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	1433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Apr-2024	1433.60
STRYKER (UK) LTD	18-Apr-2024	1436.29
MOVIANTO UK LTD	03-Apr-2024	1440.00
AAH PHARMACEUTICALS LTD	02-Apr-2024	1442.70
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-Apr-2024	1450.00
SPINWELL GLOBAL LTD	30-Apr-2024	1458.00
AAH PHARMACEUTICALS LTD	24-Apr-2024	1458.00
AMGEN LTD	03-Apr-2024	1460.54
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	18-Apr-2024	1462.50
BOURNEMOUTH WHITE LINING LTD	04-Apr-2024	1464.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-Apr-2024	1475.00
CONCEPT MANAGEMENT	18-Apr-2024	1478.40
TP ORTHODONTICS UK	10-Apr-2024	1481.40
ORTHO-CARE (UK) LTD	10-Apr-2024	1488.65
ATOS MEDICAL	08-Apr-2024	1493.28
QUADIENT UK LTD T/A NEOPOST	02-Apr-2024	1500.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-Apr-2024	1500.00
SEA AND LAND LTD	02-Apr-2024	1500.00
BAILEYS INDUSTRIAL LTD	02-Apr-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	11-Apr-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	05-Apr-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	22-Apr-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	23-Apr-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	23-Apr-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	29-Apr-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	30-Apr-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	12-Apr-2024	1500.00
THE REAL WRAP CO LTD	07-Apr-2024	1516.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2024	1520.82
AMGEN LTD	05-Apr-2024	1521.24
BAXTER HEALTHCARE LTD	15-Apr-2024	1539.72
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	1542.33
SCIENSUS PHARMA SERVICES LIMITED	03-Apr-2024	1542.33
CELLPATH PLC	18-Apr-2024	1549.12

ALLOGA UK LTD	08-Apr-2024	1555.43
PULSE HEALTHCARE LTD	08-Apr-2024	1560.17
EDF ENERGY 1 LTD	02-Apr-2024	1574.57
GETINGE LTD	30-Apr-2024	1575.47
AMGEN LTD	02-Apr-2024	1576.10
BIDVEST FOODSERVICE	03-Apr-2024	1577.99
HEALTHNET HOMECARE (UK) LTD	19-Apr-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	11-Apr-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	05-Apr-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	02-Apr-2024	1586.85
FISHER & PAYKEL HEALTHCARE LTD	09-Apr-2024	1597.72
HEALTHNET HOMECARE (UK) LTD	22-Apr-2024	1609.86
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	1609.86
HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	1609.86
HEALTHNET HOMECARE (UK) LTD	04-Apr-2024	1609.86
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	1609.86
PULSE HEALTHCARE LTD	15-Apr-2024	1610.06
TPS HEALTHCARE GROUP LTD	16-Apr-2024	1614.24
SPINWELL GLOBAL LTD	23-Apr-2024	1620.00
SONOVATE LTD	17-Apr-2024	1620.00
SPINWELL GLOBAL LTD	17-Apr-2024	1620.00
DEBBIE CASTLE	24-Apr-2024	1624.77
TPS HEALTHCARE GROUP LTD	02-Apr-2024	1626.34
TPS HEALTHCARE GROUP LTD	23-Apr-2024	1626.34
GILEAD SCIENCES LTD	10-Apr-2024	1636.80
KIMAL PLC	17-Apr-2024	1638.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	1653.00
SONOVATE LTD	10-Apr-2024	1656.00
UK NEQAS CPT/LABXCELL LTD	15-Apr-2024	1656.00
BAXTER HEALTHCARE LTD	11-Apr-2024	1658.88
BK MEDICAL UK LTD	18-Apr-2024	1662.00
POLICE CREDIT UNION T/A SERVE & PROTECT	03-Apr-2024	1662.00
D & B MECHANICAL LTD	04-Apr-2024	1666.68
THORNBURY NURSING SERVICES	02-Apr-2024	1671.28
PROMEDICS ORTHOPAEDICS LTD	16-Apr-2024	1671.99
SOMERSET NHS FOUNDATION TRUST	26-Apr-2024	1673.44
WESSEX COMPRESSOR SERVICES	09-Apr-2024	1674.43
MINDRAY (UK) LTD	29-Apr-2024	1680.00
MINDRAY (UK) LTD	29-Apr-2024	1680.00
EDF ENERGY 1 LTD	02-Apr-2024	1682.23
BAXTER HEALTHCARE LTD	04-Apr-2024	1682.88
PULSE HEALTHCARE LTD	02-Apr-2024	1685.51
PROMEDICAL PERSONNEL LTD	04-Apr-2024	1693.44
THE REAL WRAP CO LTD	14-Apr-2024	1699.25

QUADIENT UK LTD T/A NEOPOST	25-Apr-2024	1700.00
QUADIENT UK LTD T/A NEOPOST	26-Apr-2024	1700.00
QUADIENT UK LTD	08-Apr-2024	1702.76
NIPRO MEDICAL UK LTD	11-Apr-2024	1703.38
AMGEN LTD	05-Apr-2024	1705.69
TURRELL ELECTRICAL LTD	26-Apr-2024	1710.00
TJ SMITH & NEPHEW LTD	02-Apr-2024	1710.85
UK POINT OF SALE GROUP LTD	11-Apr-2024	1715.04
UNISURGE INTERNATIONAL LTD	23-Apr-2024	1717.30
THE SCIENTIFIC INSTRUMENT CENTRE LTD	25-Apr-2024	1721.32
THORNBURY NURSING SERVICES	02-Apr-2024	1728.07
THORNBURY NURSING SERVICES	02-Apr-2024	1738.23
GILEAD SCIENCES LTD	16-Apr-2024	1742.40
ZIMMER BIOMET UK LTD	29-Apr-2024	1749.37
ISLE OF WIGHT NHS TRUST	13-Apr-2024	1750.00
INHEALTH REPORTING LTD	16-Apr-2024	1785.00
CEPHEID UK LTD	17-Apr-2024	1785.68
ATRIUM HEALTH CENTRE	12-Apr-2024	1786.78
FRESENIUS MEDICAL CARE (UK) LTD	15-Apr-2024	1789.61
ZIMMER BIOMET UK LTD	09-Apr-2024	1791.40
JADE BURTON	05-Apr-2024	1792.85
FOCUS MEDICAL SERVICES LTD	25-Apr-2024	1800.00
PORTSMOUTH HOSPITALS NHS TRUST	11-Apr-2024	1800.00
PORTSMOUTH HOSPITALS NHS TRUST	11-Apr-2024	1800.00
PORTSMOUTH HOSPITALS NHS TRUST	11-Apr-2024	1800.00
PORTSMOUTH HOSPITALS NHS TRUST	11-Apr-2024	1800.00
PORTSMOUTH HOSPITALS NHS TRUST	11-Apr-2024	1800.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	30-Apr-2024	1805.80
FRESENIUS KABI LTD	13-Apr-2024	1806.52
UNIVERSITY HOSPITALS DORSET NHS FT	25-Apr-2024	1807.00
REBECCA ARCHARD T/A THE ADDED HAIR COMPAN'	11-Apr-2024	1809.50
BOSTON SCIENTIFIC LIMITED	08-Apr-2024	1811.28
BOSTON SCIENTIFIC LIMITED	12-Apr-2024	1811.28
BOSTON SCIENTIFIC LIMITED	03-Apr-2024	1811.28
SONOVATE LTD	10-Apr-2024	1814.40
AMGEN LTD	04-Apr-2024	1818.29
TOTAL ASSIST RECRUITMENT LTD	02-Apr-2024	1825.54
NHS BLOOD & TRANSPLANT	05-Apr-2024	1843.89
AAH PHARMACEUTICALS LTD	16-Apr-2024	1845.42
BAXTER HEALTHCARE LTD	18-Apr-2024	1850.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2024	1853.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2024	1853.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2024	1853.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Apr-2024	1853.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2024	1853.28
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRL	17-Apr-2024	1887.60
DRAEGER MEDICAL UK LTD	03-Apr-2024	1889.11

HEALTHNET HOMECARE (UK) LTD	17-Apr-2024	1901.13
DOLPHIN IMAGING & MANAGEMENT SOLUTIONS	02-Apr-2024	1919.43
ALLOGA UK LTD	03-Apr-2024	1922.52
AAH PHARMACEUTICALS LTD	10-Apr-2024	1922.54
MACROMED (UK) LTD	11-Apr-2024	1926.00
AAH PHARMACEUTICALS LTD	17-Apr-2024	1930.02
THORNBURY NURSING SERVICES	02-Apr-2024	1933.81
DON WHITLEY SCIENTIFIC LTD	03-Apr-2024	1940.40
STRYKER (UK) LTD	04-Apr-2024	1947.62
EDF ENERGY 1 LTD	02-Apr-2024	1952.46
AAH PHARMACEUTICALS LTD	18-Apr-2024	1970.91
INSIGHT SECURITY & FACILITIES LTD	11-Apr-2024	1976.58
MANCHESTER UNIVERSITY NHS FT	23-Apr-2024	1977.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2024	1983.25
INIVOS UK LTD	30-Apr-2024	1986.00
SEQIRUS UK LTD	26-Apr-2024	1988.50
QUADIENT UK LTD T/A NEOPOST	04-Apr-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	03-Apr-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	08-Apr-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	09-Apr-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	16-Apr-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	10-Apr-2024	2000.00
NCC SERVICES LTD	25-Apr-2024	2004.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	2004.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	2004.00
SYNER MED (PHARM PRODUCTS) LTD	10-Apr-2024	2007.00
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	2007.62
ARTHREX LTD	23-Apr-2024	2008.39
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	2025.24
WBP DORSET LTD T/A WELLBEING PRACTICE	01-Apr-2024	2030.00
BRISTOL-MYERS SQUIBB PHARM LTD	17-Apr-2024	2030.40
ALLOGA UK LTD	22-Apr-2024	2034.00
ALLOGA UK LTD	15-Apr-2024	2034.00
RESMED (UK) LTD	22-Apr-2024	2040.00
COLLECTOR SET PRINTERS LTD	22-Apr-2024	2043.26
MICROPATHOLOGY LTD	30-Apr-2024	2054.00
THORNBURY NURSING SERVICES	08-Apr-2024	2067.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Apr-2024	2073.05
MAINTEL EUROPE LTD	17-Apr-2024	2075.14
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	12-Apr-2024	2077.42
THORNBURY NURSING SERVICES	02-Apr-2024	2082.87
UNISURGE INTERNATIONAL LTD	26-Apr-2024	2089.49
AMGEN LTD	09-Apr-2024	2098.44
VENN GROUP LTD	10-Apr-2024	2100.00
INSIGHT SECURITY & FACILITIES LTD	23-Apr-2024	2101.68
INSIGHT SECURITY & FACILITIES LTD	16-Apr-2024	2101.68
INSIGHT SECURITY & FACILITIES LTD	11-Apr-2024	2101.68

BRITISH GAS BUSINESS	15-Apr-2024	2111.71
HEALTHNET HOMECARE (UK) LTD	19-Apr-2024	2115.80
CUTTING EDGE SURGICAL INSTRUMENTS LTD	26-Apr-2024	2116.74
SCIENSUS PHARMA SERVICES LIMITED	02-Apr-2024	2119.53
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	2119.53
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	2119.53
SCIENSUS PHARMA SERVICES LIMITED	08-Apr-2024	2119.53
SCIENSUS PHARMA SERVICES LIMITED	04-Apr-2024	2124.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Apr-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	2150.40
TREASURER, DOCTORS MESS FUND	03-Apr-2024	2152.16
SONOVATE LTD	17-Apr-2024	2160.00
SONOVATE LTD	17-Apr-2024	2160.00
SONOVATE LTD	17-Apr-2024	2160.00
SONOVATE LTD	17-Apr-2024	2160.00
SONOVATE LTD	03-Apr-2024	2160.00
OLYMPUS KEYMED	10-Apr-2024	2160.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	04-Apr-2024	2167.82
STRYKER (UK) LTD	12-Apr-2024	2168.35
TJ SMITH & NEPHEW LTD	26-Apr-2024	2173.01
ABBVIE LTD	23-Apr-2024	2178.00
ABBVIE LTD	03-Apr-2024	2178.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2024	2185.99
BRITISH GAS BUSINESS	11-Apr-2024	2188.86
ENTERPRISE RENT-A-CAR UK LTD	30-Apr-2024	2199.03
ACLS TRAINING SERVS LTD T/A CODEBLUE MEDICAL	29-Apr-2024	2200.00
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	2200.50
AVIDITY SCIENCE LTD	02-Apr-2024	2200.56
AAH PHARMACEUTICALS LTD	17-Apr-2024	2203.90
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	02-Apr-2024	2204.30
AAH PHARMACEUTICALS LTD	22-Apr-2024	2208.86
NHS BLOOD & TRANSPLANT	15-Apr-2024	2220.62
NHS BLOOD & TRANSPLANT	02-Apr-2024	2220.62
AAH PHARMACEUTICALS LTD	24-Apr-2024	2225.90
AAH PHARMACEUTICALS LTD	09-Apr-2024	2226.84
MERMAID MEDICAL LTD	19-Apr-2024	2238.00
BK MEDICAL UK LTD	25-Apr-2024	2245.20
LIMA ORTHOPAEDICS UK LTD	09-Apr-2024	2247.24

HEALTHNET HOMECARE (UK) LTD	18-Apr-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	19-Apr-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	19-Apr-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	23-Apr-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	08-Apr-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	02-Apr-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	02-Apr-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	05-Apr-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	08-Apr-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	03-Apr-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	12-Apr-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	12-Apr-2024	2250.00
BAXTER HEALTHCARE LTD	25-Apr-2024	2307.46
AAH PHARMACEUTICALS LTD	08-Apr-2024	2307.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2024	2323.95
NHS BLOOD & TRANSPLANT	03-Apr-2024	2334.73
THE RENAL ASSOCIATION	18-Apr-2024	2349.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Apr-2024	2349.35
LIMA ORTHOPAEDICS UK LTD	10-Apr-2024	2352.10
STRYKER (UK) LTD	30-Apr-2024	2357.38
INIVOS UK LTD	12-Apr-2024	2383.20
MONIKA	10-Apr-2024	2387.30
OCTAPHARMA LTD	16-Apr-2024	2430.00
YOUR WORLD NURSING LTD	22-Apr-2024	2433.60
YOUR WORLD NURSING LTD	29-Apr-2024	2433.60
YOUR WORLD NURSING LTD	15-Apr-2024	2433.60
ARTHREX LTD	02-Apr-2024	2435.35
NOVARTIS PHARMACEUTICALS UK LTD	02-Apr-2024	2436.84
HEMPSONS SOLICITORS	26-Apr-2024	2440.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Apr-2024	2452.27
UNISURGE INTERNATIONAL LTD	16-Apr-2024	2477.69
ALPHA LABORATORIES LTD	22-Apr-2024	2481.12
LEARNING TREE INTERNATIONAL LTD	24-Apr-2024	2484.00
SOMERSET NHS FOUNDATION TRUST	26-Apr-2024	2486.33
YOUR WORLD NURSING LTD	08-Apr-2024	2492.50
OXFORD IMMUNOTEC LTD	25-Apr-2024	2502.72
KIMAL PLC	12-Apr-2024	2506.20
STRYKER (UK) LTD	30-Apr-2024	2510.26
UNISURGE INTERNATIONAL LTD	16-Apr-2024	2511.05
RIDGE AND PARTNERS LLP	29-Apr-2024	2532.00
ALLOGA UK LTD	05-Apr-2024	2548.80
TOMMY VOSS	05-Apr-2024	2557.12
BRIDGE VALLEY	24-Apr-2024	2579.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Apr-2024	2581.74
STRYKER (UK) LTD	16-Apr-2024	2586.58
VODAFONE LTD	23-Apr-2024	2604.52

YOUR WORLD NURSING LTD	03-Apr-2024	2613.31
CHILDCARE VOUCHERS LTD	19-Apr-2024	2624.19
AAH PHARMACEUTICALS LTD	10-Apr-2024	2637.33
YESSS ELECTRICAL	30-Apr-2024	2644.49
KARL STORZ ENDOSCOPY (UK) LTD	25-Apr-2024	2646.00
UNIVERSITY HOSPITALS DORSET NHS FT	07-Apr-2024	2670.95
AAH PHARMACEUTICALS LTD	08-Apr-2024	2692.79
MET HEALTHCARE UK LTD	11-Apr-2024	2694.60
STRYKER (UK) LTD	16-Apr-2024	2701.63
INSIGHT SECURITY & FACILITIES LTD	16-Apr-2024	2702.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2024	2720.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2024	2720.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2024	2725.28
MEDTRONIC LTD	15-Apr-2024	2732.69
ROCHE PRODUCTS LTD	22-Apr-2024	2736.00
ROCHE PRODUCTS LTD	14-Apr-2024	2736.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2024	2747.32
RAISE HEALTHCARE PVT LTD	12-Apr-2024	2760.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Apr-2024	2779.90
ABILITY TRANSPORT LTD	19-Apr-2024	2800.00
ABILITY TRANSPORT LTD	12-Apr-2024	2800.00
ABILITY TRANSPORT LTD	05-Apr-2024	2800.00
MEDTRONIC LTD	26-Apr-2024	2808.29
ADVANCED INSTRUMENTS LTD	12-Apr-2024	2844.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2024	2846.68
GILEAD SCIENCES LTD	22-Apr-2024	2858.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2024	2860.51
DORSET COUNCIL	01-Apr-2024	2862.00
POLAR SPEED DISTRIBUTION LTD	07-Apr-2024	2880.00
BOEHRINGER INGELHEIM LTD	24-Apr-2024	2880.00
STRYKER (UK) LTD	03-Apr-2024	2884.94
AAH PHARMACEUTICALS LTD	03-Apr-2024	2885.40
NORTH BRISTOL NHS TRUST	30-Apr-2024	2889.25
RECORD UK LTD	15-Apr-2024	2932.80
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Apr-2024	2952.00
MARSDEN WEIGHING MACHINE GROUP LTD	18-Apr-2024	2957.04
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	2986.60
LAUREN CONNELL	30-Apr-2024	2991.08
STRYKER (UK) LTD	02-Apr-2024	2997.00
QUADIENT UK LTD T/A NEOPOST	15-Apr-2024	3000.00
BRITISH GAS (RESIDENTIAL)	11-Apr-2024	3019.81
GRIFOLS UK LTD	19-Apr-2024	3029.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2024	3041.64
ALLOGA UK LTD	23-Apr-2024	3051.00
TIAA LTD	11-Apr-2024	3060.00
OXFORD HEALTH NHS FT	24-Apr-2024	3085.79
SIGMA PHARMACEUTICALS PLC	17-Apr-2024	3099.60

STRYKER (UK) LTD	29-Apr-2024	3116.78
SHOCKWAVE MEDICAL INC	17-Apr-2024	3120.00
MIDCO PRINT & PACKAGING LTD	16-Apr-2024	3127.91
ABBVIE LTD	12-Apr-2024	3132.00
ABBVIE LTD	05-Apr-2024	3132.00
STRYKER (UK) LTD	15-Apr-2024	3157.80
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	3172.46
STRYKER (UK) LTD	23-Apr-2024	3206.54
OCTAPHARMA LTD	28-Apr-2024	3240.00
18 WEEK SUPPORT LTD	25-Apr-2024	3258.50
18 WEEK SUPPORT LTD	25-Apr-2024	3258.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2024	3277.25
CUTTING EDGE SURGICAL INSTRUMENTS LTD	12-Apr-2024	3288.52
MAWDSLEY BROOKS LTD	04-Apr-2024	3300.00
MAWDSLEY BROOKS LTD	10-Apr-2024	3300.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2024	3306.50
BRISTOL-MYERS SQUIBB PHARM LTD	17-Apr-2024	3316.94
LIMA ORTHOPAEDICS UK LTD	16-Apr-2024	3379.99
UNIVERSITY HOSPITALS DORSET NHS FT	25-Apr-2024	3401.00
KCI MEDICAL LTD	10-Apr-2024	3406.36
ALLOGA UK LTD	03-Apr-2024	3433.32
INSIGHT SECURITY & FACILITIES LTD	11-Apr-2024	3440.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2024	3455.92
BAXTER HEALTHCARE LTD	04-Apr-2024	3457.06
LIMA ORTHOPAEDICS UK LTD	10-Apr-2024	3458.52
LIMA ORTHOPAEDICS UK LTD	05-Apr-2024	3458.52
KIMAL PLC	24-Apr-2024	3462.16
BOC LTD	14-Apr-2024	3469.81
UNIVERSITY HOSPITALS DORSET NHS FT	22-Apr-2024	3472.00
AAH PHARMACEUTICALS LTD	05-Apr-2024	3481.20
LAUNCH DIAGNOSTICS LTD	22-Apr-2024	3509.16
STRYKER (UK) LTD	09-Apr-2024	3568.80
ZIMMER BIOMET UK LTD	23-Apr-2024	3587.22
ABBVIE LTD	05-Apr-2024	3598.50
AMGEN LTD	25-Apr-2024	3628.31
ZIMMER BIOMET UK LTD	03-Apr-2024	3634.18
INSIGHT SECURITY & FACILITIES LTD	23-Apr-2024	3677.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Apr-2024	3694.03
DX NETWORK SERVICES LTD	16-Apr-2024	3726.00
BGL RIEBER LTD	09-Apr-2024	3802.07
CLANWILLIAM HEALTH LTD	01-Apr-2024	3874.80
18 WEEK SUPPORT LTD	25-Apr-2024	3879.90
18 WEEK SUPPORT LTD	25-Apr-2024	3879.90
18 WEEK SUPPORT LTD	17-Apr-2024	3879.90
18 WEEK SUPPORT LTD	17-Apr-2024	3879.90
MEDTRONIC LTD	09-Apr-2024	3956.69
RESMED (UK) LTD	09-Apr-2024	3960.00

WESSEX SITE INSPECTION LTD	02-Apr-2024	3960.00
COLLECTOR SET PRINTERS LTD	29-Apr-2024	3971.04
18 WEEK SUPPORT LTD	25-Apr-2024	4049.34
18 WEEK SUPPORT LTD	25-Apr-2024	4049.34
18 WEEK SUPPORT LTD	22-Apr-2024	4049.34
18 WEEK SUPPORT LTD	22-Apr-2024	4049.34
18 WEEK SUPPORT LTD	17-Apr-2024	4049.34
18 WEEK SUPPORT LTD	11-Apr-2024	4049.34
18 WEEK SUPPORT LTD	11-Apr-2024	4049.34
18 WEEK SUPPORT LTD	17-Apr-2024	4049.34
D & B MECHANICAL LTD	10-Apr-2024	4058.58
KOHLER UNINTERRUPTIBLE POWER LTD	04-Apr-2024	4072.32
RESMED (UK) LTD	19-Apr-2024	4080.00
VANTIVE LTD	25-Apr-2024	4081.18
DORCHESTER CARPETS LTD	19-Apr-2024	4107.00
UNISURGE INTERNATIONAL LTD	26-Apr-2024	4178.59
DORSET BUILD & MAINTENANCE COMPANY LTD	24-Apr-2024	4182.00
ROYAL COLLEGE OF PHYSICIANS	01-Apr-2024	4200.00
INSIGHT SECURITY & FACILITIES LTD	16-Apr-2024	4203.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2024	4204.80
PILLER UK LTD	08-Apr-2024	4230.36
RHINO FIRE CONTROL LTD	02-Apr-2024	4253.20
GILEAD SCIENCES LTD	23-Apr-2024	4284.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Apr-2024	4294.00
UNIVERSITY HOSPITALS DORSET NHS FT	07-Apr-2024	4297.78
NHS SUPPLY CHAIN	29-Apr-2024	4311.22
DORCHESTER TAXIS LTD T/A ALINE TAXIS	30-Apr-2024	4317.60
BENMOR MEDICAL (UK) LTD	30-Apr-2024	4320.00
AAH PHARMACEUTICALS LTD	16-Apr-2024	4328.10
CONNEVANS LTD	04-Apr-2024	4369.22
SCIENSUS PHARMA SERVICES LIMITED	18-Apr-2024	4380.50
EASY CARE SYSTEMS LTD	05-Apr-2024	4525.20
UNIVERSITY HOSPITALS DORSET NHS FT	25-Apr-2024	4595.25
BIO-RAD LABORATORIES LTD	30-Apr-2024	4651.37
PHOENIX SOFTWARE LTD	26-Apr-2024	4688.40
MAWDSLEY BROOKS LTD	02-Apr-2024	4742.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2024	4791.02
INSIGHT SECURITY & FACILITIES LTD	23-Apr-2024	4803.84
INSIGHT SECURITY & FACILITIES LTD	11-Apr-2024	4803.85
STRYKER (UK) LTD	22-Apr-2024	4822.52
TOTALENERGIES GAS & POWER	12-Apr-2024	4828.67
ABBOTT LABORATORIES LTD	10-Apr-2024	4833.00
INOMED NEUROCARE LTD	29-Apr-2024	4843.85
INOMED NEUROCARE LTD	18-Apr-2024	4843.85
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	4845.21
EXACT SCIENCES UK LTD	30-Apr-2024	4860.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2024	4860.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2024	4885.23
NHS SUPPLY CHAIN	18-Apr-2024	4888.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Apr-2024	4902.18
LIMA ORTHOPAEDICS UK LTD	25-Apr-2024	4917.72
INSIGHT SECURITY & FACILITIES LTD	16-Apr-2024	4953.96
BESA PUBLICATIONS LTD	08-Apr-2024	4972.50
SALARY FINANCE LTD	03-Apr-2024	5000.00
NHS DORSET ICB	23-Apr-2024	5000.00
SALARY FINANCE LTD	30-Apr-2024	5000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	17-Apr-2024	5022.73
ALLOGA UK LTD	12-Apr-2024	5097.60
UNISURGE INTERNATIONAL LTD	26-Apr-2024	5099.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Apr-2024	5180.63
KENDALL KINGSCOTT LTD	26-Apr-2024	5270.44
COWARD CLINICAL RESEARCH CONSULTANCY LTD	02-Apr-2024	5280.00
SAUTER AUTOMATION LTD	30-Apr-2024	5294.40
SOMERSET NHS FOUNDATION TRUST	26-Apr-2024	5394.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2024	5407.41
18 WEEK SUPPORT LTD	22-Apr-2024	5467.10
18 WEEK SUPPORT LTD	22-Apr-2024	5467.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2024	5502.32
PHIL-TEC IRELAND LTD	25-Apr-2024	5503.20
NHS SUPPLY CHAIN	15-Apr-2024	5524.80
FRESENIUS MEDICAL CARE (UK) LTD	18-Apr-2024	5564.68
CLEAR VISUAL COMMUNICATIONS LTD T/A CLEARVC	16-Apr-2024	5656.80
NOVARTIS PHARMACEUTICALS UK LTD	22-Apr-2024	5669.48
TRAVELPERK UK IRL LTD	30-Apr-2024	5702.53
THERMO FISHER DIAGNOSTICS LTD	23-Apr-2024	5760.00
ROCHE DIAGNOSTICS LTD	05-Apr-2024	5864.40
POUNDBURY CANCER INSTITUTE	10-Apr-2024	5900.00
CAVITY DENTAL STAFF LTD	03-Apr-2024	6000.00
RX-INFO LTD	22-Apr-2024	6000.00
RESMED (UK) LTD	26-Apr-2024	6120.00
NORTH BRISTOL NHS TRUST	13-Apr-2024	6125.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2024	6208.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Apr-2024	6314.49
18 WEEK SUPPORT LTD	25-Apr-2024	6320.12
18 WEEK SUPPORT LTD	25-Apr-2024	6320.12
BRITISH TELECOM	08-Apr-2024	6392.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2024	6441.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	6441.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2024	6441.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2024	6441.00
ETALI LTD	02-Apr-2024	6480.00
HOLOGIC UK LTD	08-Apr-2024	6746.40
HOLOGIC UK LTD	03-Apr-2024	6746.40
MEDTRONIC LTD	05-Apr-2024	6764.98

HOLOGIC UK LTD	22-Apr-2024	6840.00
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Apr-2024	6846.00
MAWDSLEY BROOKS LTD	03-Apr-2024	6891.60
CLEARSTONE SOLUTIONS LTD	24-Apr-2024	6919.80
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	03-Apr-2024	6937.25
NHS DORSET ICB	23-Apr-2024	7000.00
HEMPSONS SOLICITORS	19-Apr-2024	7087.20
NEST	11-Apr-2024	7163.99
THERMO FISHER DIAGNOSTICS LTD	23-Apr-2024	7200.00
CRIMSON LTD	24-Apr-2024	7200.00
CRIMSON LTD	24-Apr-2024	7200.00
INSIGHT SECURITY & FACILITIES LTD	11-Apr-2024	7268.32
EDF ENERGY 1 LTD	02-Apr-2024	7335.16
ROCHE PRODUCTS LTD	15-Apr-2024	7385.20
HQIP	24-Apr-2024	7430.05
FRESENIUS MEDICAL CARE (UK) LTD	17-Apr-2024	7494.78
ERNST & YOUNG LLP	23-Apr-2024	7500.00
STRYKER (UK) LTD	18-Apr-2024	7571.00
CLINISYS SOLUTIONS LTD	15-Apr-2024	7590.00
SOFTCAT LTD	16-Apr-2024	7885.20
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	7956.25
MLL TELECOM LTD	01-Apr-2024	7979.83
UNIVERSITY HOSPITALS DORSET NHS FT	12-Apr-2024	8001.65
SUPREME LOCUMS SERVICES LTD	10-Apr-2024	8041.92
ALLSTAR BUSINESS SOLUTIONS LTD	30-Apr-2024	8326.71
LEICA MICROSYSTEMS (UK) LTD	05-Apr-2024	8501.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2024	8709.51
COUCH PERRY & WILKES LLP	30-Apr-2024	8799.60
TIAA LTD	01-Apr-2024	8838.06
PAGEONE COMMUNICATIONS LTD	15-Apr-2024	8942.33
LIAISON FINANCIAL SERVICES LTD	11-Apr-2024	9207.70
TRANSPARITY SOLUTIONS LTD	10-Apr-2024	9452.58
18 WEEK SUPPORT LTD	22-Apr-2024	9498.24
18 WEEK SUPPORT LTD	22-Apr-2024	9498.24
REVEAL MEDIA LTD	05-Apr-2024	9516.00
ROCHE PRODUCTS LTD	03-Apr-2024	9632.47
TURRELL ELECTRICAL LTD	26-Apr-2024	9792.00
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30-Apr-2024	9898.70
STRYKER (UK) LTD	02-Apr-2024	9930.79
DORSET BLIND ASSOCIATION	16-Apr-2024	10000.00
18 WEEK SUPPORT LTD	25-Apr-2024	10016.50
18 WEEK SUPPORT LTD	25-Apr-2024	10016.50
18 WEEK SUPPORT LTD	22-Apr-2024	10016.50
18 WEEK SUPPORT LTD	22-Apr-2024	10016.50
18 WEEK SUPPORT LTD	17-Apr-2024	10016.50
18 WEEK SUPPORT LTD	11-Apr-2024	10016.50
18 WEEK SUPPORT LTD	11-Apr-2024	10016.50

18 WEEK SUPPORT LTD	17-Apr-2024	10016.50
SUPREME LOCUMS SERVICES LTD	24-Apr-2024	10052.40
CARE SOUTH	04-Apr-2024	10628.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2024	10713.60
INSIGHT SECURITY & FACILITIES LTD	11-Apr-2024	10908.72
SUPREME LOCUMS SERVICES LTD	17-Apr-2024	11012.40
CLEAR VISUAL COMMUNICATIONS LTD T/A CLEARVC	26-Apr-2024	11016.00
ABBVIE LTD	12-Apr-2024	11409.06
SECTRA LTD	16-Apr-2024	11544.00
NHS PROPERTY SERVICES LTD	04-Apr-2024	11688.40
LIAISON FINANCIAL SERVICES LTD	07-Apr-2024	11910.34
DORSET BUILD & MAINTENANCE COMPANY LTD	09-Apr-2024	11958.00
WATER HYGIENE CENTRE LTD	01-Apr-2024	12165.60
18 WEEK SUPPORT LTD	25-Apr-2024	12325.25
18 WEEK SUPPORT LTD	25-Apr-2024	12325.25
18 WEEK SUPPORT LTD	22-Apr-2024	12325.25
18 WEEK SUPPORT LTD	22-Apr-2024	12325.25
18 WEEK SUPPORT LTD	11-Apr-2024	12325.25
18 WEEK SUPPORT LTD	11-Apr-2024	12325.25
RTI ESTATES LTD	15-Apr-2024	12600.00
AMGEN LTD	12-Apr-2024	13386.31
18 WEEK SUPPORT LTD	25-Apr-2024	13438.90
18 WEEK SUPPORT LTD	25-Apr-2024	13438.90
18 WEEK SUPPORT LTD	22-Apr-2024	13438.90
18 WEEK SUPPORT LTD	22-Apr-2024	13438.90
18 WEEK SUPPORT LTD	17-Apr-2024	13438.90
FORTRUS LTD	05-Apr-2024	13440.00
LIAISON FINANCIAL SERVICES LTD	11-Apr-2024	14135.06
INSIGNIA MEDICAL SYSTEMS LTD	12-Apr-2024	14318.64
NHS PROPERTY SERVICES LTD	04-Apr-2024	14665.50
BROWNEJACOBSON LLP	12-Apr-2024	14879.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Apr-2024	14881.83
DORSET BUILD & MAINTENANCE COMPANY LTD	09-Apr-2024	15540.00
NHS BLOOD & TRANSPLANT	02-Apr-2024	17183.75
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Apr-2024	17517.60
JANSSEN-CILAG LTD	18-Apr-2024	17625.60
JANSSEN-CILAG LTD	11-Apr-2024	17625.60
ALLOGA UK LTD	23-Apr-2024	18000.00
ALLOGA UK LTD	16-Apr-2024	18000.00
LIAISON FINANCIAL SERVICES LTD	21-Apr-2024	18847.02
ROCHE PRODUCTS LTD	01-Apr-2024	19555.20
NHS SUPPLY CHAIN	10-Apr-2024	19836.90
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Apr-2024	21290.00
ETALI LTD	17-Apr-2024	21600.00
DORSET COUNCIL	01-Apr-2024	21972.00
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Apr-2024	23009.00
LIAISON FINANCIAL SERVICES LTD	28-Apr-2024	23209.76

KEY PERFORMANCE INTERNATIONAL HEALTHCARE	29-Apr-2024	23612.19
LIAISON FINANCIAL SERVICES	09-Apr-2024	24308.46
GRIFOLS UK LTD	22-Apr-2024	24460.00
CSL BEHRING UK LTD	04-Apr-2024	24650.00
SOMERSET NHS FOUNDATION TRUST	08-Apr-2024	24944.00
RESMED (UK) LTD	26-Apr-2024	25320.00
RESMED (UK) LTD	11-Apr-2024	25320.00
RESMED (UK) LTD	10-Apr-2024	25320.00
RESMED (UK) LTD	08-Apr-2024	25826.40
CEPHEID UK LTD	24-Apr-2024	26183.70
DORSET BUILD & MAINTENANCE COMPANY LTD	24-Apr-2024	26400.00
BAYER PLC	15-Apr-2024	27373.68
NHS SUPPLY CHAIN	15-Apr-2024	27530.40
QUANTUM PHARMACEUTICAL LTD	08-Apr-2024	27823.92
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	03-Apr-2024	27997.53
NHS PROVIDERS	01-Apr-2024	28253.40
VAUGHAN SOUND INSTALLATIONS LTD	10-Apr-2024	28689.60
NHSPA	16-Apr-2024	30914.47
CARL ZEISS LTD	11-Apr-2024	31236.48
QUANTUM PHARMACEUTICAL LTD	09-Apr-2024	32303.23
LIAISON FINANCIAL SERVICES LTD	14-Apr-2024	32581.69
RESMED (UK) LTD	11-Apr-2024	35018.40
JANSSEN-CILAG LTD	04-Apr-2024	35251.20
ALLOGA UK LTD	03-Apr-2024	36849.60
MINTERN ROOFING LTD	15-Apr-2024	37080.00
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	03-Apr-2024	38053.50
ADVANCED DEMAND SIDE MANAGEMENT LTD T/A AI	02-Apr-2024	38360.16
BAYER PLC	04-Apr-2024	38779.38
QUANTUM PHARMACEUTICAL LTD	08-Apr-2024	41315.88
GRIFOLS UK LTD	25-Apr-2024	41755.00
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	11-Apr-2024	41979.28
ROCHE DIAGNOSTICS LTD	04-Apr-2024	42115.43
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	18-Apr-2024	43552.17
EDF ENERGY 1 LTD	26-Apr-2024	44912.86
EDF ENERGY 1 LTD	08-Apr-2024	44919.12
FRESENIUS MEDICAL CARE (UK) LTD	10-Apr-2024	45400.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2024	49527.15
NHS SUPPLY CHAIN	05-Apr-2024	49596.15
QUANTUM PHARMACEUTICAL LTD	08-Apr-2024	54807.84
FORTRUS LTD	01-Apr-2024	57933.60
NHS BLOOD & TRANSPLANT	15-Apr-2024	59190.58
NHS BLOOD & TRANSPLANT	02-Apr-2024	59190.58
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Apr-2024	63419.20
NHS SUPPLY CHAIN	26-Apr-2024	64323.84
NHSBSA PRESCRIPTION PRICING DIVISION	23-Apr-2024	66569.56
KPMG LLP	19-Apr-2024	67800.00
NHS SUPPLY CHAIN	12-Apr-2024	68386.01

DORSET HEALTHCARE UNIVERSITY NHS FT	02-Apr-2024	77000.00
TOTALENERGIES GAS & POWER	12-Apr-2024	78138.42
NHS SUPPLY CHAIN	19-Apr-2024	84161.95
NHS SUPPLY CHAIN	10-Apr-2024	85505.20
ROCHE PRODUCTS LTD	14-Apr-2024	88783.76
NHS SUPPLY CHAIN	10-Apr-2024	93287.00
LIAISON FINANCIAL SERVICES LTD	11-Apr-2024	93618.25
DOCS LLP C/O TRUST HEALTH LTD	02-Apr-2024	93690.00
INSIGHT DIRECT (UK) LTD	29-Apr-2024	98118.08
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Apr-2024	119887.79
DORSET COUNCIL	01-Apr-2024	120666.00
NHS SUPPLY CHAIN	26-Apr-2024	127540.32
NHS SUPPLY CHAIN	05-Apr-2024	128543.08
CARE QUALITY COMMISSION	15-Apr-2024	161751.00
NHS SUPPLY CHAIN	19-Apr-2024	163061.59
ROCHE DIAGNOSTICS LTD	04-Apr-2024	200920.28
SYSTEM C HEALTHCARE LTD	29-Apr-2024	228000.00
NHS SUPPLY CHAIN	12-Apr-2024	270786.09
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Apr-2024	503618.08
NHS RESOLUTION	15-Apr-2024	738414.70
TILBURY DOUGLAS CONSTRUCTION LTD	02-Apr-2024	827535.95
NHSPA	16-Apr-2024	2488085.36