

Customer/Supplier description	Date	Gross amount
SIGMA PHARMACEUTICALS PLC	08-Jul-2024	0.84
MAWDSLEY BROOKS LTD	09-Jul-2024	0.95
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2024	1.44
MAWDSLEY BROOKS LTD	03-Jul-2024	1.48
ROGER STAPLETON	23-Jul-2024	1.53
MAWDSLEY BROOKS LTD	03-Jul-2024	1.62
QUADIENT UK LTD T/A NEOPOST	22-Jul-2024	1.90
AAH PHARMACEUTICALS LTD	17-Jul-2024	1.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2024	2.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2024	2.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2024	2.38
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2024	2.42
QUADIENT UK LTD T/A NEOPOST	08-Jul-2024	2.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2024	2.46
MAWDSLEY BROOKS LTD	02-Jul-2024	2.88
QUADIENT UK LTD T/A NEOPOST	01-Jul-2024	2.92
QUADIENT UK LTD T/A NEOPOST	01-Jul-2024	3.08
RESTORE PLC	31-Jul-2024	3.20
AAH PHARMACEUTICALS LTD	10-Jul-2024	3.25
OXFORD HEALTH NHS FT	19-Jul-2024	3.32
MAWDSLEY BROOKS LTD	03-Jul-2024	3.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2024	3.38
QUADIENT UK LTD T/A NEOPOST	22-Jul-2024	3.53
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Jul-2024	3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2024	3.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2024	4.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2024	4.02
MAWDSLEY BROOKS LTD	17-Jul-2024	4.08
MAWDSLEY BROOKS LTD	03-Jul-2024	4.08
AAH PHARMACEUTICALS LTD	08-Jul-2024	4.37
AAH PHARMACEUTICALS LTD	17-Jul-2024	4.50
COLLECTOR SET PRINTERS LTD	30-Jul-2024	4.61
AAH PHARMACEUTICALS LTD	01-Jul-2024	4.62
FRESENIUS MEDICAL CARE (UK) LTD	10-Jul-2024	4.84
MAWDSLEY BROOKS LTD	17-Jul-2024	4.86
OXFORD HEALTH NHS FT	19-Jul-2024	4.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2024	5.04
FRESENIUS KABI LTD	18-Jul-2024	5.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2024	5.04
SME HCI LTD T/A VIVUP	01-Jul-2024	5.07
BIDVEST FOODSERVICE	22-Jul-2024	5.09
COLLECTOR SET PRINTERS LTD	26-Jul-2024	5.10
MAWDSLEY BROOKS LTD	05-Jul-2024	5.16
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Jul-2024	5.40
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2024	5.41
SME HCI LTD T/A VIVUP	28-Jul-2024	5.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2024	5.70

STRYKER (UK) LTD	11-Jul-2024	5.75
STRYKER (UK) LTD	25-Jul-2024	5.75
STRYKER (UK) LTD	12-Jul-2024	5.75
MEDISAVE UK LTD	29-Jul-2024	5.89
MEDISAVE UK LTD	04-Jul-2024	5.89
SP SERVICES (UK) LTD	02-Jul-2024	5.94
COLLECTOR SET PRINTERS LTD	24-Jul-2024	6.17
MRS ELAINE TURNBULL	24-Jul-2024	6.20
DRUGSRUS LTD	15-Jul-2024	6.24
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Jul-2024	6.25
NUMATIC INTERNATIONAL LTD	10-Jul-2024	6.30
ACE OFFICE ENVIRONMENTS LTD	31-Jul-2024	6.40
OXFORD HEALTH NHS FT	19-Jul-2024	6.64
AAH PHARMACEUTICALS LTD	10-Jul-2024	6.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2024	6.90
COLLECTOR SET PRINTERS LTD	31-Jul-2024	6.94
COLLECTOR SET PRINTERS LTD	18-Jul-2024	6.94
COLLECTOR SET PRINTERS LTD	18-Jul-2024	6.94
COLLECTOR SET PRINTERS LTD	18-Jul-2024	6.94
MAWDSLEY BROOKS LTD	17-Jul-2024	7.08
CARL ZEISS LTD	23-Jul-2024	7.20
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Jul-2024	7.20
FRESENIUS KABI LTD	04-Jul-2024	7.20
ALEXIS BARRETT C/O MICHELLE SHIPSEY	09-Jul-2024	7.20
MEDISAVE UK LTD	12-Jul-2024	7.33
AAH PHARMACEUTICALS LTD	17-Jul-2024	7.43
RESTORE PLC	31-Jul-2024	7.49
BRAKE BROS FOODSERVICE LTD	02-Jul-2024	7.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2024	7.54
QUADIENT UK LTD T/A NEOPOST	08-Jul-2024	7.63
MAWDSLEY BROOKS LTD	12-Jul-2024	7.74
ORTHO EUROPE LTD	19-Jul-2024	7.80
ORTHO EUROPE LTD	19-Jul-2024	7.80
ORTHO EUROPE LTD	19-Jul-2024	7.80
QUADIENT UK LTD T/A NEOPOST	08-Jul-2024	7.86
MAWDSLEY BROOKS LTD	17-Jul-2024	8.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2024	8.10
K & R BADGES LTD	25-Jul-2024	8.28
DRUGSRUS LTD	12-Jul-2024	8.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2024	8.99
YESSS ELECTRICAL	08-Jul-2024	9.12
SME HCI LTD T/A VIVUP	01-Jul-2024	9.17
COLLECTOR SET PRINTERS LTD	30-Jul-2024	9.22
MAWDSLEY BROOKS LTD	12-Jul-2024	9.26
AAH PHARMACEUTICALS LTD	12-Jul-2024	9.36
MWUK T/A ALEXANDRA	26-Jul-2024	9.40
COLLECTOR SET PRINTERS LTD	17-Jul-2024	9.46

COLLECTOR SET PRINTERS LTD	17-Jul-2024	9.46
AVANOS MEDICAL UK LTD	26-Jul-2024	9.50
COLLECTOR SET PRINTERS LTD	18-Jul-2024	9.68
AAH PHARMACEUTICALS LTD	10-Jul-2024	9.70
RS COMPONENTS LTD	16-Jul-2024	10.06
MAWDSLEY BROOKS LTD	23-Jul-2024	10.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2024	10.20
GILLIAN CARTER	10-Jul-2024	10.60
ELIZABETH KIRBY	03-Jul-2024	10.60
ARCO LTD	26-Jul-2024	10.79
ARCO LTD	31-Jul-2024	10.79
FRESENIUS MEDICAL CARE (UK) LTD	17-Jul-2024	10.82
MAWDSLEY BROOKS LTD	12-Jul-2024	11.04
AAH PHARMACEUTICALS LTD	11-Jul-2024	11.18
MWUK T/A ALEXANDRA	29-Jul-2024	11.22
AAH PHARMACEUTICALS LTD	18-Jul-2024	11.23
MICHAEL WALDOCK	10-Jul-2024	11.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2024	11.57
MAG SHOE SERVICES LTD	12-Jul-2024	11.62
AAH PHARMACEUTICALS LTD	03-Jul-2024	11.76
MAG SHOE SERVICES LTD	26-Jul-2024	12.00
ADVANTAGE DIGITAL PRINT LTD	10-Jul-2024	12.00
AAH PHARMACEUTICALS LTD	19-Jul-2024	12.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2024	12.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2024	12.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2024	12.18
GRAHAM RETTIE	10-Jul-2024	12.20
AAH PHARMACEUTICALS LTD	16-Jul-2024	12.22
COLLECTOR SET PRINTERS LTD	23-Jul-2024	12.34
K & R BADGES LTD	19-Jul-2024	12.36
WOLSELEY UK LTD	09-Jul-2024	12.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2024	12.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2024	12.72
RESTORE PLC	31-Jul-2024	12.94
MAWDSLEY BROOKS LTD	02-Jul-2024	13.06
MAWDSLEY BROOKS LTD	11-Jul-2024	13.18
THUASNE UK LTD	11-Jul-2024	13.20
AAH PHARMACEUTICALS LTD	15-Jul-2024	13.20
THUASNE UK LTD	10-Jul-2024	13.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2024	13.22
FRESENIUS MEDICAL CARE (UK) LTD	07-Jul-2024	13.36
AAH PHARMACEUTICALS LTD	08-Jul-2024	13.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2024	13.54
MAWDSLEY BROOKS LTD	01-Jul-2024	13.73
MATTHEW BEECHING	19-Jul-2024	13.77
RUBY CHRISTOPHER	08-Jul-2024	13.80
RUBY CHRISTOPHER	15-Jul-2024	13.80

MAWDSLEY BROOKS LTD	09-Jul-2024	13.86
COLLECTOR SET PRINTERS LTD	18-Jul-2024	13.87
RESTORE PLC	31-Jul-2024	13.92
AAH PHARMACEUTICALS LTD	03-Jul-2024	13.92
RUBY LUGG	15-Jul-2024	14.00
STRYKER (UK) LTD	11-Jul-2024	14.17
COLLECTOR SET PRINTERS LTD	17-Jul-2024	14.18
MAWDSLEY BROOKS LTD	22-Jul-2024	14.30
YESSS ELECTRICAL	18-Jul-2024	14.39
THUASNE UK LTD	11-Jul-2024	14.40
MAWDSLEY BROOKS LTD	01-Jul-2024	14.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2024	14.66
COLLECTOR SET PRINTERS LTD	17-Jul-2024	14.78
MARIE ALSOPP-POMEROY	05-Jul-2024	14.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2024	14.84
BRAKE BROS FOODSERVICE LTD	19-Jul-2024	14.85
MAWDSLEY BROOKS LTD	01-Jul-2024	14.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2024	14.90
MEDISAVE UK LTD	02-Jul-2024	14.92
DUNCAN DIXON	15-Jul-2024	14.95
STRYKER (UK) LTD	22-Jul-2024	14.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2024	14.98
DWP DEBT MANAGEMENT	04-Jul-2024	15.00
XEROX (UK) LTD	16-Jul-2024	15.19
XEROX (UK) LTD	08-Jul-2024	15.19
FRANK KESLAKE	25-Jul-2024	15.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2024	15.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2024	15.47
COMAX (UK) LTD	04-Jul-2024	15.85
BIDVEST FOODSERVICE	10-Jul-2024	16.16
AAH PHARMACEUTICALS LTD	10-Jul-2024	16.22
MAWDSLEY BROOKS LTD	02-Jul-2024	16.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2024	16.34
HUNTS FOODSERVICE LTD	15-Jul-2024	16.43
GARY J YOUNG	09-Jul-2024	16.47
DRUGSRUS LTD	23-Jul-2024	16.50
MAWDSLEY BROOKS LTD	17-Jul-2024	16.56
COLLECTOR SET PRINTERS LTD	12-Jul-2024	16.56
SPILLER DOOR CONTROLS LTD	02-Jul-2024	16.68
MICHAEL AXFORD	03-Jul-2024	17.00
BRAKE BROS FOODSERVICE LTD	15-Jul-2024	17.16
MAWDSLEY BROOKS LTD	03-Jul-2024	17.28
LISA DRAKE-LEAKE	09-Jul-2024	17.40
MAWDSLEY BROOKS LTD	15-Jul-2024	17.52
DORSET COUNCIL	04-Jul-2024	17.68
QWIKFAST TRADE & DIY SUPPLIES	05-Jul-2024	17.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2024	17.82

STAMPS DIRECT LTD	08-Jul-2024	17.90
COLLECTOR SET PRINTERS LTD	19-Jul-2024	17.94
AAH PHARMACEUTICALS LTD	01-Jul-2024	17.98
FRESENIUS MEDICAL CARE (UK) LTD	31-Jul-2024	18.00
MR C W CHIVERS	01-Jul-2024	18.00
CODELOCKS LTD	09-Jul-2024	18.00
BRAKE BROS FOODSERVICE LTD	19-Jul-2024	18.08
OVO ENERGY LTD	23-Jul-2024	18.09
COLLECTOR SET PRINTERS LTD	30-Jul-2024	18.43
BIDVEST FOODSERVICE	15-Jul-2024	18.64
DACEY LTD	23-Jul-2024	18.66
DACEY LTD	17-Jul-2024	18.66
AAH PHARMACEUTICALS LTD	10-Jul-2024	18.86
MWUK T/A ALEXANDRA	25-Jul-2024	18.97
PETER LANE	15-Jul-2024	19.00
PETER LANE	22-Jul-2024	19.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2024	19.15
COLLECTOR SET PRINTERS LTD	23-Jul-2024	19.15
A ALGEO LTD	12-Jul-2024	19.20
ACUMED LTD	25-Jul-2024	19.20
COMAX (UK) LTD	02-Jul-2024	19.20
MAWDSLEY BROOKS LTD	03-Jul-2024	19.27
COLLECTOR SET PRINTERS LTD	12-Jul-2024	19.44
AAH PHARMACEUTICALS LTD	10-Jul-2024	19.46
COLLECTOR SET PRINTERS LTD	31-Jul-2024	19.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2024	19.58
CDW LIMITED UK	15-Jul-2024	19.68
CDW LIMITED UK	25-Jul-2024	19.68
CDW LIMITED UK	22-Jul-2024	19.68
MAWDSLEY BROOKS LTD	16-Jul-2024	19.76
MAWDSLEY BROOKS LTD	02-Jul-2024	19.76
BERYL JACOBS	31-Jul-2024	19.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2024	19.80
KENNETH NOBLE	03-Jul-2024	19.80
TOTALENERGIES GAS & POWER	12-Jul-2024	19.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2024	19.87
GIVE AS YOU EARN	04-Jul-2024	20.00
BLACKWELL'S T/A WATERSTONE BOOKSELLERS L	29-Jul-2024	20.27
AAH PHARMACEUTICALS LTD	05-Jul-2024	20.47
RECORD UK LTD	09-Jul-2024	20.52
MAG SHOE SERVICES LTD	03-Jul-2024	20.80
STAMPS DIRECT LTD	08-Jul-2024	20.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2024	21.51
COLLECTOR SET PRINTERS LTD	12-Jul-2024	21.55
FRESENIUS KABI LTD	04-Jul-2024	21.60
RESTORE PLC	31-Jul-2024	21.67
BIDVEST FOODSERVICE	24-Jul-2024	21.68

A ALGEO LTD	23-Jul-2024	21.71
A ALGEO LTD	05-Jul-2024	21.71
A ALGEO LTD	05-Jul-2024	21.71
COLLECTOR SET PRINTERS LTD	30-Jul-2024	21.86
COLLECTOR SET PRINTERS LTD	25-Jul-2024	21.86
BIDVEST FOODSERVICE	17-Jul-2024	21.93
BRAKE BROS FOODSERVICE LTD	02-Jul-2024	22.08
MAG SHOE SERVICES LTD	19-Jul-2024	22.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2024	22.43
MWUK T/A ALEXANDRA	30-Jul-2024	22.44
BIDVEST FOODSERVICE	08-Jul-2024	22.54
STRYKER (UK) LTD	17-Jul-2024	22.60
ALAN MILLER	10-Jul-2024	22.60
ALLIANCE DISPOSABLES LTD	01-Jul-2024	22.88
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Jul-2024	22.90
BLANDFORD FORUM TOWN COUNCIL	01-Jul-2024	22.91
PROMEDICS ORTHOPAEDICS LTD	05-Jul-2024	22.96
TALAR MADE LTD	31-Jul-2024	22.97
COLLECTOR SET PRINTERS LTD	17-Jul-2024	23.64
RS COMPONENTS LTD	01-Jul-2024	23.80
MAG SHOE SERVICES LTD	17-Jul-2024	23.95
DJO UK LTD	11-Jul-2024	23.99
MINDRAY (UK) LTD	25-Jul-2024	24.00
STRYKER (UK) LTD	18-Jul-2024	24.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jul-2024	24.05
MAWDSLEY BROOKS LTD	04-Jul-2024	24.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2024	24.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2024	24.36
TALAR MADE LTD	05-Jul-2024	24.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2024	24.48
MAG SHOE SERVICES LTD	31-Jul-2024	24.64
AAH PHARMACEUTICALS LTD	10-Jul-2024	24.68
BIDVEST FOODSERVICE	15-Jul-2024	24.74
STERIS SOLUTIONS LTD	31-Jul-2024	24.77
STRYKER (UK) LTD	25-Jul-2024	24.89
BLACKWELL'S T/A WATERSTONE BOOKSELLERS L	29-Jul-2024	24.94
BRAKE BROS FOODSERVICE LTD	04-Jul-2024	24.99
BRAKE BROS FOODSERVICE LTD	04-Jul-2024	24.99
ROBERTS FOODSERVICE LTD	22-Jul-2024	25.12
WATER2BUSINESS LTD	09-Jul-2024	25.14
VODAFONE LTD	23-Jul-2024	25.20
MAWDSLEY BROOKS LTD	05-Jul-2024	25.20
XEROX (UK) LTD	09-Jul-2024	25.32
SCREWFIX DIRECT LTD T/A TRADE UK	12-Jul-2024	25.39
AAH PHARMACEUTICALS LTD	12-Jul-2024	25.49
YESSS ELECTRICAL	31-Jul-2024	25.49
AXMINSTER POWER TOOLS CENTRE	26-Jul-2024	25.55

AAH PHARMACEUTICALS LTD	08-Jul-2024	25.56
MWUK T/A ALEXANDRA	18-Jul-2024	25.68
UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS	04-Jul-2024	25.72
RESTORE PLC	31-Jul-2024	25.86
BARRY AXFORD	02-Jul-2024	26.00
RONALD FEILLA	09-Jul-2024	26.10
DAVID MOSSEY	01-Jul-2024	26.20
BSN MEDICAL LTD	16-Jul-2024	26.52
MAG SHOE SERVICES LTD	10-Jul-2024	26.99
MAG SHOE SERVICES LTD	17-Jul-2024	27.02
COLLECTOR SET PRINTERS LTD	30-Jul-2024	27.07
MWUK T/A ALEXANDRA	22-Jul-2024	27.22
MWUK T/A ALEXANDRA	12-Jul-2024	27.22
MAG SHOE SERVICES LTD	02-Jul-2024	27.37
MAG SHOE SERVICES LTD	31-Jul-2024	27.41
MAG SHOE SERVICES LTD	30-Jul-2024	27.41
MAG SHOE SERVICES LTD	17-Jul-2024	27.41
MAG SHOE SERVICES LTD	10-Jul-2024	27.41
MAG SHOE SERVICES LTD	10-Jul-2024	27.41
JOHN STOREY	09-Jul-2024	27.44
COLLECTOR SET PRINTERS LTD	30-Jul-2024	27.65
MAG SHOE SERVICES LTD	17-Jul-2024	27.73
MAG SHOE SERVICES LTD	16-Jul-2024	27.73
MAG SHOE SERVICES LTD	03-Jul-2024	27.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2024	27.84
SCREWFIX DIRECT LTD T/A TRADE UK	03-Jul-2024	27.99
OFR CONSULTANTS LTD	31-Jul-2024	28.02
QUADIENT UK LTD	30-Jul-2024	28.08
SCREWFIX DIRECT LTD T/A TRADE UK	12-Jul-2024	28.09
PAUL ELLIOTT	04-Jul-2024	28.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2024	28.22
AAH PHARMACEUTICALS LTD	04-Jul-2024	28.40
SCREWFIX DIRECT LTD T/A TRADE UK	05-Jul-2024	28.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2024	28.66
STRYKER (UK) LTD	03-Jul-2024	28.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2024	28.80
COLLECTOR SET PRINTERS LTD	30-Jul-2024	28.85
SME HCI LTD T/A VIVUP	28-Jul-2024	28.90
ROBERTS FOODSERVICE LTD	22-Jul-2024	28.91
ROBERTS FOODSERVICE LTD	01-Jul-2024	28.91
ROBERTS FOODSERVICE LTD	08-Jul-2024	28.91
XEROX (UK) LTD	05-Jul-2024	28.93
MAWDSLEY BROOKS LTD	11-Jul-2024	28.98
COLLECTOR SET PRINTERS LTD	18-Jul-2024	29.05
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	18-Jul-2024	29.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2024	29.23
MAG SHOE SERVICES LTD	31-Jul-2024	29.56

NISBETS	29-Jul-2024	29.62
RESTORE PLC	31-Jul-2024	29.70
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Jul-2024	29.85
COLLECTOR SET PRINTERS LTD	18-Jul-2024	29.87
SCREWFIX DIRECT LTD T/A TRADE UK	31-Jul-2024	29.98
SWIFT SIGNS	18-Jul-2024	30.00
U-DRIVE LTD	26-Jul-2024	30.00
AAH PHARMACEUTICALS LTD	02-Jul-2024	30.31
AAH PHARMACEUTICALS LTD	11-Jul-2024	30.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2024	30.60
RESTORE PLC	31-Jul-2024	30.68
CDW LIMITED UK	30-Jul-2024	30.97
DACEY LTD	30-Jul-2024	31.14
SME HCI LTD T/A VIVUP	28-Jul-2024	31.20
MAWDSLEY BROOKS LTD	22-Jul-2024	31.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2024	31.32
M J BAKER FOODSERVICE LTD	16-Jul-2024	31.42
RS COMPONENTS LTD	22-Jul-2024	31.44
NORMAN BALL	04-Jul-2024	31.60
SPILLER DOOR CONTROLS LTD	08-Jul-2024	31.70
COMAX (UK) LTD	23-Jul-2024	31.70
COMAX (UK) LTD	19-Jul-2024	31.70
COMAX (UK) LTD	01-Jul-2024	31.70
MAWDSLEY BROOKS LTD	16-Jul-2024	31.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2024	32.16
MAG SHOE SERVICES LTD	30-Jul-2024	32.38
ROBERTS FOODSERVICE LTD	15-Jul-2024	32.39
AAH PHARMACEUTICALS LTD	10-Jul-2024	32.40
LBG MEDICAL LTD	31-Jul-2024	32.41
MAG SHOE SERVICES LTD	11-Jul-2024	32.43
A ALGEO LTD	23-Jul-2024	32.64
A ALGEO LTD	18-Jul-2024	32.64
A ALGEO LTD	23-Jul-2024	32.64
A ALGEO LTD	23-Jul-2024	32.64
A ALGEO LTD	18-Jul-2024	32.64
A ALGEO LTD	23-Jul-2024	32.64
A ALGEO LTD	23-Jul-2024	32.64
A ALGEO LTD	12-Jul-2024	32.64
A ALGEO LTD	05-Jul-2024	32.64
A ALGEO LTD	05-Jul-2024	32.64
A ALGEO LTD	05-Jul-2024	32.64
A ALGEO LTD	05-Jul-2024	32.64
A ALGEO LTD	05-Jul-2024	32.64
AAH PHARMACEUTICALS LTD	09-Jul-2024	32.71
COLLECTOR SET PRINTERS LTD	12-Jul-2024	32.80
COLLECTOR SET PRINTERS LTD	12-Jul-2024	32.80
COLLECTOR SET PRINTERS LTD	12-Jul-2024	32.80

COLLECTOR SET PRINTERS LTD	29-Jul-2024	32.80
OCTOPUS ENERGY LTD	16-Jul-2024	32.97
AAH PHARMACEUTICALS LTD	08-Jul-2024	32.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2024	33.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2024	33.16
MAWDSLEY BROOKS LTD	18-Jul-2024	33.18
MAWDSLEY BROOKS LTD	17-Jul-2024	33.28
MAWDSLEY BROOKS LTD	17-Jul-2024	33.28
BOC LTD	04-Jul-2024	33.30
BOC LTD	16-Jul-2024	33.30
BOC LTD	16-Jul-2024	33.30
BOC LTD	11-Jul-2024	33.30
BOC LTD	09-Jul-2024	33.30
BOC LTD	09-Jul-2024	33.30
BOC LTD	09-Jul-2024	33.30
BOC LTD	02-Jul-2024	33.30
BOC LTD	02-Jul-2024	33.30
BOC LTD	02-Jul-2024	33.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2024	33.43
MINDRAY (UK) LTD	24-Jul-2024	33.60
MEDIQ HEALTHCARE UK LTD	25-Jul-2024	33.61
MWUK T/A ALEXANDRA	29-Jul-2024	33.66
MWUK T/A ALEXANDRA	30-Jul-2024	33.66
RS COMPONENTS LTD	26-Jul-2024	33.88
SCREWFIX DIRECT LTD T/A TRADE UK	01-Jul-2024	33.99
ORTHO EUROPE LTD	05-Jul-2024	34.20
M J BAKER FOODSERVICE LTD	09-Jul-2024	34.32
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Jul-2024	34.42
MAG SHOE SERVICES LTD	31-Jul-2024	34.67
MAG SHOE SERVICES LTD	30-Jul-2024	34.67
COLLECTOR SET PRINTERS LTD	18-Jul-2024	34.68
MAWDSLEY BROOKS LTD	03-Jul-2024	34.68
LBG MEDICAL LTD	31-Jul-2024	34.69
TALAR MADE LTD	05-Jul-2024	34.72
AAH PHARMACEUTICALS LTD	17-Jul-2024	34.78
STERIS SOLUTIONS LTD	19-Jul-2024	35.08
OSSUR UK LTD	04-Jul-2024	35.40
M J BAKER FOODSERVICE LTD	16-Jul-2024	35.50
SME HCI LTD T/A VIVUP	01-Jul-2024	35.75
MAWDSLEY BROOKS LTD	22-Jul-2024	35.82
QUALIDENT LTD	03-Jul-2024	35.94
MAWDSLEY BROOKS LTD	02-Jul-2024	36.00
MAWDSLEY BROOKS LTD	01-Jul-2024	36.00
J CHAWNER ORTHOPAEDICS LTD	01-Jul-2024	36.12
MAG SHOE SERVICES LTD	17-Jul-2024	36.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2024	36.54
HENLEYS MEDICAL SUPPLIES LTD	11-Jul-2024	36.78

MAG SHOE SERVICES LTD	16-Jul-2024	36.87
COLLECTOR SET PRINTERS LTD	25-Jul-2024	37.01
A ALGEO LTD	23-Jul-2024	37.07
A ALGEO LTD	12-Jul-2024	37.07
RESTORE PLC	31-Jul-2024	37.20
TMS EUROPE LTD	02-Jul-2024	37.20
MAG SHOE SERVICES LTD	31-Jul-2024	37.21
COLLECTOR SET PRINTERS LTD	12-Jul-2024	37.22
MEDISAVE UK LTD	02-Jul-2024	37.39
SME HCI LTD T/A VIVUP	01-Jul-2024	37.44
SPILLER DOOR CONTROLS LTD	04-Jul-2024	37.54
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	19-Jul-2024	37.62
MEDI UK LTD	03-Jul-2024	37.62
AAH PHARMACEUTICALS LTD	02-Jul-2024	37.63
MAWDSLEY BROOKS LTD	18-Jul-2024	37.92
TALAR MADE LTD	01-Jul-2024	38.20
MJD PRESENTATION & LABELLING SYSTEM	03-Jul-2024	38.28
TMS EUROPE LTD	01-Jul-2024	38.40
PROMEDICS ORTHOPAEDICS LTD	09-Jul-2024	38.77
MAWDSLEY BROOKS LTD	10-Jul-2024	39.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2024	39.06
MEDLINE INDUSTRIES LTD	22-Jul-2024	39.60
ORTHO EUROPE LTD	23-Jul-2024	39.60
COLLECTOR SET PRINTERS LTD	31-Jul-2024	39.74
AAH PHARMACEUTICALS LTD	18-Jul-2024	39.74
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Jul-2024	39.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2024	40.02
MAWDSLEY BROOKS LTD	05-Jul-2024	40.19
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Jul-2024	40.22
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Jul-2024	40.68
MAG SHOE SERVICES LTD	10-Jul-2024	40.71
RIELLO UPS LTD	11-Jul-2024	40.80
PETER HARVEY	05-Jul-2024	41.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	26-Jul-2024	41.09
MAWDSLEY BROOKS LTD	03-Jul-2024	41.15
JUZO UK LTD	17-Jul-2024	41.16
MAWDSLEY BROOKS LTD	18-Jul-2024	41.40
ISABELLE KING	08-Jul-2024	41.40
ISABELLE KING	18-Jul-2024	41.40
LUCY GOODE	19-Jul-2024	41.40
LUCY GOODE	19-Jul-2024	41.40
MAG SHOE SERVICES LTD	30-Jul-2024	41.60
MAG SHOE SERVICES LTD	24-Jul-2024	41.60
MAG SHOE SERVICES LTD	17-Jul-2024	41.60
MAG SHOE SERVICES LTD	17-Jul-2024	41.60
ATOS MEDICAL	01-Jul-2024	41.64
HALO MEDICAL	04-Jul-2024	41.70

SPENTEX BCA LTD	02-Jul-2024	41.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2024	41.84
THUASNE UK LTD	30-Jul-2024	42.00
THUASNE UK LTD	30-Jul-2024	42.00
THUASNE UK LTD	30-Jul-2024	42.00
DORSET OFFICE FURNITURE	16-Jul-2024	42.00
THUASNE UK LTD	18-Jul-2024	42.00
THUASNE UK LTD	09-Jul-2024	42.00
QUADIENT UK LTD	17-Jul-2024	42.12
QUADIENT UK LTD	01-Jul-2024	42.12
AAH PHARMACEUTICALS LTD	08-Jul-2024	42.34
SPECSAVERS OPTICIANS LTD HONITON	26-Jul-2024	42.40
MATTHEWS OPTICIANS	09-Jul-2024	42.40
COLLECTOR SET PRINTERS LTD	26-Jul-2024	43.01
TALAR MADE LTD	22-Jul-2024	43.15
TALAR MADE LTD	23-Jul-2024	43.15
KINETICO UK LTD	26-Jul-2024	43.20
M & J BOWERS LTD	24-Jul-2024	43.20
ORTHO EUROPE LTD	31-Jul-2024	43.20
ORTHO EUROPE LTD	29-Jul-2024	43.20
ORTHO EUROPE LTD	19-Jul-2024	43.20
ORTHO EUROPE LTD	03-Jul-2024	43.20
ORTHO EUROPE LTD	05-Jul-2024	43.20
ORTHO EUROPE LTD	05-Jul-2024	43.20
ORTHO EUROPE LTD	05-Jul-2024	43.20
AAH PHARMACEUTICALS LTD	18-Jul-2024	43.26
A ALGEO LTD	26-Jul-2024	43.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2024	43.47
COLLECTOR SET PRINTERS LTD	18-Jul-2024	43.73
BSN MEDICAL LTD	02-Jul-2024	43.99
MAWDSLEY BROOKS LTD	01-Jul-2024	44.10
COMAX (UK) LTD	02-Jul-2024	44.40
18 WEEK SUPPORT LTD	16-Jul-2024	44.65
UNITE THE UNION	04-Jul-2024	44.85
DYLAN STANLEY C/O MICHELLE STANLEY	01-Jul-2024	44.99
MAWDSLEY BROOKS LTD	17-Jul-2024	45.12
ANITA UK LTD	09-Jul-2024	45.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2024	45.51
CHANECO LTD	02-Jul-2024	45.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jul-2024	46.08
BIDVEST FOODSERVICE	03-Jul-2024	46.40
DWP DEBT MANAGEMENT	04-Jul-2024	46.40
JURASSIC COAST FINE FOODS LTD	17-Jul-2024	46.44
JURASSIC COAST FINE FOODS LTD	16-Jul-2024	46.44
MAWDSLEY BROOKS LTD	18-Jul-2024	46.44
JURASSIC COAST FINE FOODS LTD	24-Jul-2024	46.44
JURASSIC COAST FINE FOODS LTD	23-Jul-2024	46.44

HOSPITAL METALCRAFT LTD	25-Jul-2024	46.44
ALLIANCE DISPOSABLES LTD	03-Jul-2024	46.44
JURASSIC COAST FINE FOODS LTD	09-Jul-2024	46.44
HUNTLEIGH HEALTHCARE LTD	22-Jul-2024	46.80
MAWDSLEY BROOKS LTD	11-Jul-2024	46.80
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Jul-2024	47.20
BUCHANAN ORTHOTICS LTD	11-Jul-2024	47.22
HADDENHAM HEALTHCARE LTD	18-Jul-2024	47.52
STEPTOES	17-Jul-2024	47.52
STEPTOES	31-Jul-2024	47.52
STEPTOES	10-Jul-2024	47.52
STEPTOES	03-Jul-2024	47.52
REED MEDICAL LTD	15-Jul-2024	47.86
REED MEDICAL LTD	25-Jul-2024	47.86
UNIVERSITY HOSPITALS DORSET NHS FT	22-Jul-2024	48.00
DPD LOCAL UK LTD	19-Jul-2024	48.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2024	48.10
DACEY LTD	17-Jul-2024	48.12
OXFORD HEALTH NHS FT	05-Jul-2024	48.40
OVO ENERGY LTD	23-Jul-2024	48.53
MAWDSLEY BROOKS LTD	12-Jul-2024	48.60
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Jul-2024	48.95
BIDVEST FOODSERVICE	01-Jul-2024	49.48
BIDVEST FOODSERVICE	08-Jul-2024	49.48
MINDRAY (UK) LTD	29-Jul-2024	49.50
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2024	49.68
MAG SHOE SERVICES LTD	24-Jul-2024	49.82
SME HCI LTD T/A VIVUP	28-Jul-2024	49.98
SHARON HARTWELL	31-Jul-2024	50.00
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jul-2024	50.00
BROWNSWORD HALL CHARITY	26-Jul-2024	50.00
FRIMLEY HEALTH NHS FT	12-Jul-2024	50.00
ROSE FUNERAL SERVICE	19-Jul-2024	50.00
ROSE FUNERAL SERVICE	19-Jul-2024	50.00
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jul-2024	50.00
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Jul-2024	50.00
INSIGHT SECURITY & FACILITIES LTD	23-Jul-2024	50.04
MAG SHOE SERVICES LTD	10-Jul-2024	50.10
DRY ICE NETWORK (UK) LTD	30-Jul-2024	50.34
DRY ICE NETWORK (UK) LTD	23-Jul-2024	50.34
DRY ICE NETWORK (UK) LTD	16-Jul-2024	50.34
DRY ICE NETWORK (UK) LTD	02-Jul-2024	50.34
DRY ICE NETWORK (UK) LTD	09-Jul-2024	50.34
MAWDSLEY BROOKS LTD	12-Jul-2024	50.40
HEALTHNET HOMECARE (UK) LTD	24-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	24-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	16-Jul-2024	50.50

HEALTHNET HOMECARE (UK) LTD	12-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	10-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	23-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	23-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	22-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	09-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	09-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	01-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	03-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	04-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	05-Jul-2024	50.50
HEALTHNET HOMECARE (UK) LTD	02-Jul-2024	50.50
STRYKER (UK) LTD	11-Jul-2024	50.58
BIDVEST FOODSERVICE	03-Jul-2024	50.73
MAWDSLEY BROOKS LTD	01-Jul-2024	50.81
COLLECTOR SET PRINTERS LTD	26-Jul-2024	51.00
MWUK T/A ALEXANDRA	03-Jul-2024	51.07
BRAKE BROS FOODSERVICE LTD	19-Jul-2024	51.08
RESTORE PLC	31-Jul-2024	51.39
N H CASE LTD	03-Jul-2024	51.48
BRADFORDS BUILDING SUPPLIES LTD	10-Jul-2024	51.59
MAG SHOE SERVICES LTD	11-Jul-2024	52.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2024	52.33
M J BAKER FOODSERVICE LTD	19-Jul-2024	52.33
DACEY LTD	05-Jul-2024	52.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2024	52.44
AAH PHARMACEUTICALS LTD	01-Jul-2024	52.56
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Jul-2024	52.60
HADDENHAM HEALTHCARE LTD	29-Jul-2024	52.92
ZIMMER BIOMET UK LTD	01-Jul-2024	53.35
MAWDSLEY BROOKS LTD	02-Jul-2024	53.57
STRYKER (UK) LTD	11-Jul-2024	53.62
COLLECTOR SET PRINTERS LTD	30-Jul-2024	53.84
NISBETS	25-Jul-2024	53.96
VISION MATRIX LTD	11-Jul-2024	54.00
HADDENHAM HEALTHCARE LTD	25-Jul-2024	54.00
KCI MEDICAL LTD	25-Jul-2024	54.31
SCREWFIX DIRECT LTD T/A TRADE UK	20-Jul-2024	54.64
COLLECTOR SET PRINTERS LTD	31-Jul-2024	54.66
COLLECTOR SET PRINTERS LTD	17-Jul-2024	54.66
AAH PHARMACEUTICALS LTD	09-Jul-2024	54.67
CPC	16-Jul-2024	54.71
PITNEY BOWES LTD	15-Jul-2024	54.72
MAG SHOE SERVICES LTD	19-Jul-2024	54.82

MAG SHOE SERVICES LTD	17-Jul-2024	54.82
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2024	55.20
MAG SHOE SERVICES LTD	26-Jul-2024	55.22
STEPTOES	17-Jul-2024	55.58
BEAGLE ORTHOPAEDIC LTD	03-Jul-2024	55.85
HEALTHNET HOMECARE (UK) LTD	11-Jul-2024	55.94
ROBERTS FOODSERVICE LTD	01-Jul-2024	56.36
TALAR MADE LTD	15-Jul-2024	56.57
KCI MEDICAL LTD	23-Jul-2024	56.58
ROSE FUNERAL SERVICE	30-Jul-2024	56.70
ROSE FUNERAL SERVICE	30-Jul-2024	56.70
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jul-2024	56.82
STRYKER (UK) LTD	10-Jul-2024	57.36
DULUX DECORATOR CENTRES	09-Jul-2024	57.50
DULUX DECORATOR CENTRES	09-Jul-2024	57.50
COLLECTOR SET PRINTERS LTD	12-Jul-2024	57.55
BIO MEDICAL LABORATORY SUPPLIES LTD	15-Jul-2024	57.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2024	57.70
COLLECTOR SET PRINTERS LTD	12-Jul-2024	57.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2024	57.74
WALTERS MEDICAL LTD	30-Jul-2024	57.82
JURASSIC COAST FINE FOODS LTD	10-Jul-2024	58.05
BRAKE BROS FOODSERVICE LTD	12-Jul-2024	58.37
BRAKE BROS FOODSERVICE LTD	23-Jul-2024	58.54
DACEY LTD	03-Jul-2024	58.60
DACEY LTD	05-Jul-2024	58.60
MAWDSLEY BROOKS LTD	03-Jul-2024	58.67
TCS BIOSCIENCES LTD	31-Jul-2024	58.68
EDF ENERGY 1 LTD	04-Jul-2024	58.71
ROBERTS FOODSERVICE LTD	08-Jul-2024	58.75
JURASSIC COAST FINE FOODS LTD	03-Jul-2024	59.34
JURASSIC COAST FINE FOODS LTD	02-Jul-2024	59.34
MAG SHOE SERVICES LTD	12-Jul-2024	59.40
GAVAN CATERING SUPPLIES	25-Jul-2024	59.40
MAWDSLEY BROOKS LTD	09-Jul-2024	59.40
EDF ENERGY 1 LTD	08-Jul-2024	59.69
365 HEALTHCARE LTD	03-Jul-2024	59.75
PROMEDICS ORTHOPAEDICS LTD	17-Jul-2024	59.99
NHS GREATER GLASGOW & CLYDE	05-Jul-2024	60.00
AAH PHARMACEUTICALS LTD	01-Jul-2024	60.00
AAH PHARMACEUTICALS LTD	01-Jul-2024	60.00
AAH PHARMACEUTICALS LTD	01-Jul-2024	60.00
MEDARTIS LTD	03-Jul-2024	60.06
COLLECTOR SET PRINTERS LTD	19-Jul-2024	60.08
TOTALENERGIES GAS & POWER	12-Jul-2024	60.15
MEDLINE INDUSTRIES LTD	22-Jul-2024	60.20
MEDLINE INDUSTRIES LTD	03-Jul-2024	60.20

MEDLINE INDUSTRIES LTD	10-Jul-2024	60.20
MAG SHOE SERVICES LTD	22-Jul-2024	60.38
PHOENIX SOFTWARE LTD	30-Jul-2024	60.43
MEDSOL HEALTHCARE SERVICES PLC	29-Jul-2024	60.65
XEROX (UK) LTD	03-Jul-2024	60.76
COLLECTOR SET PRINTERS LTD	25-Jul-2024	60.84
NISBETS	21-Jul-2024	61.18
OXFORD HEALTH NHS FT	05-Jul-2024	61.41
COLLECTOR SET PRINTERS LTD	24-Jul-2024	61.68
COLLECTOR SET PRINTERS LTD	25-Jul-2024	61.68
BIDVEST FOODSERVICE	22-Jul-2024	61.85
JURASSIC COAST FINE FOODS LTD	15-Jul-2024	61.92
JURASSIC COAST FINE FOODS LTD	25-Jul-2024	61.92
JURASSIC COAST FINE FOODS LTD	22-Jul-2024	61.92
JURASSIC COAST FINE FOODS LTD	18-Jul-2024	61.92
NUTRITION & DIET RESOURCES UK	15-Jul-2024	62.00
ORTHO EUROPE LTD	25-Jul-2024	62.10
MAG SHOE SERVICES LTD	24-Jul-2024	62.11
EURO ENERGY RESOURCES LTD	19-Jul-2024	62.14
AAH PHARMACEUTICALS LTD	09-Jul-2024	62.16
MAWDSLEY BROOKS LTD	05-Jul-2024	62.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2024	62.71
COLLECTOR SET PRINTERS LTD	19-Jul-2024	62.88
COLLECTOR SET PRINTERS LTD	12-Jul-2024	62.88
BIDVEST FOODSERVICE	12-Jul-2024	62.99
BIDVEST FOODSERVICE	24-Jul-2024	62.99
COMPLETE MEATS LTD	22-Jul-2024	63.00
COMPLETE MEATS LTD	05-Jul-2024	63.00
BEAGLE ORTHOPAEDIC LTD	03-Jul-2024	63.04
BEAGLE ORTHOPAEDIC LTD	08-Jul-2024	63.04
S-MED LTD	26-Jul-2024	63.60
IMPERIAL COLLEGE PROJECTS LTD	18-Jul-2024	64.00
ROBERT FRITH FOUR LTD	22-Jul-2024	64.26
ROBERT FRITH OPTICIANS LTD	02-Jul-2024	64.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2024	64.62
ADVANTAGE DIGITAL PRINT LTD	03-Jul-2024	64.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jul-2024	64.92
CDW LIMITED UK	17-Jul-2024	64.97
OVO ENERGY LTD	09-Jul-2024	65.08
SP SERVICES (UK) LTD	16-Jul-2024	65.34
MAG SHOE SERVICES LTD	31-Jul-2024	65.55
COLLECTOR SET PRINTERS LTD	19-Jul-2024	65.59
AAH PHARMACEUTICALS LTD	03-Jul-2024	65.62
BSN MEDICAL LTD	26-Jul-2024	65.64
BSN MEDICAL LTD	30-Jul-2024	65.64
BSN MEDICAL LTD	25-Jul-2024	65.64
TN CARS SOUTH WEST LTD T/A ABLE CABS	31-Jul-2024	65.70

SCREWFIX DIRECT LTD T/A TRADE UK	08-Jul-2024	65.98
ALLOGA UK LTD	02-Jul-2024	66.00
RS COMPONENTS LTD	15-Jul-2024	66.10
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2024	66.24
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2024	66.24
COLLECTOR SET PRINTERS LTD	23-Jul-2024	66.40
HENLEYS MEDICAL SUPPLIES LTD	10-Jul-2024	66.42
ALLIANCE DISPOSABLES LTD	01-Jul-2024	66.53
MICHAEL RAYBOULD	30-Jul-2024	66.58
AAH PHARMACEUTICALS LTD	16-Jul-2024	66.60
MAG SHOE SERVICES LTD	24-Jul-2024	66.60
MAG SHOE SERVICES LTD	31-Jul-2024	66.77
AAH PHARMACEUTICALS LTD	03-Jul-2024	66.80
CUSTOMPAC LTD	15-Jul-2024	66.85
BAUSCH & LOMB UK LTD	02-Jul-2024	67.03
JURASSIC COAST FINE FOODS LTD	04-Jul-2024	67.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2024	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2024	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2024	67.20
STOCKPORT NHS FOUNDATION TRUST	18-Jul-2024	67.47
SME HCI LTD T/A VIVUP	01-Jul-2024	67.60
COLLECTOR SET PRINTERS LTD	31-Jul-2024	67.70
DACEY LTD	30-Jul-2024	68.04
BRAKE BROS FOODSERVICE LTD	16-Jul-2024	68.22
SP SERVICES (UK) LTD	09-Jul-2024	68.22
MAWDSLEY BROOKS LTD	12-Jul-2024	68.40
MEDIQ HEALTHCARE UK LTD	25-Jul-2024	68.40
K & R BADGES LTD	05-Jul-2024	68.40
MEDIQ HEALTHCARE UK LTD	01-Jul-2024	68.40
ALCURA UK LTD	17-Jul-2024	68.59
UNISURGE INTERNATIONAL LTD	30-Jul-2024	68.64
STEPTOES	17-Jul-2024	68.71
STEPTOES	17-Jul-2024	68.71
STEPTOES	03-Jul-2024	68.71
STEPTOES	03-Jul-2024	68.71
DLS MEDICAL	04-Jul-2024	68.83
MAG SHOE SERVICES LTD	10-Jul-2024	69.34
JURASSIC COAST FINE FOODS LTD	01-Jul-2024	69.66
SCREWFIX DIRECT LTD T/A TRADE UK	25-Jul-2024	69.97
CHANECO LTD	11-Jul-2024	70.14
REED MEDICAL LTD	03-Jul-2024	70.75
HEALTH EDGE SOLUTIONS LTD	17-Jul-2024	70.80
HEALTH EDGE SOLUTIONS LTD	10-Jul-2024	70.80
HEALTHNET HOMECARE (UK) LTD	02-Jul-2024	71.05
HEALTHNET HOMECARE (UK) LTD	02-Jul-2024	71.05
AAH PHARMACEUTICALS LTD	09-Jul-2024	71.28
BIO MEDICAL LABORATORY SUPPLIES LTD	01-Jul-2024	71.40

PERFORMANCE HEALTH INTERNATIONAL LTD	30-Jul-2024	71.51
U-DRIVE LTD	26-Jul-2024	71.54
PURPLE SURGICAL UK LTD	17-Jul-2024	71.70
PURPLE SURGICAL UK LTD	24-Jul-2024	71.70
CODAN LTD	15-Jul-2024	71.71
CODAN LTD	03-Jul-2024	71.71
CODAN LTD	04-Jul-2024	71.71
CODAN LTD	01-Jul-2024	71.71
CODAN LTD	01-Jul-2024	71.71
AKIRA FINANCIAL LTD	29-Jul-2024	71.95
OFFICE DEPT INTL UK LTD T/A VIKING	11-Jul-2024	71.96
ADVANTAGE DIGITAL PRINT LTD	17-Jul-2024	72.00
M & J BOWERS LTD	17-Jul-2024	72.00
MAWDSLEY BROOKS LTD	08-Jul-2024	72.00
YOUR WORLD NURSING LTD	25-Jul-2024	72.18
MAWDSLEY BROOKS LTD	05-Jul-2024	72.39
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	72.41
MINDRAY (UK) LTD	24-Jul-2024	72.60
SP SERVICES (UK) LTD	03-Jul-2024	73.14
ROBERTS FOODSERVICE LTD	09-Jul-2024	73.34
JURASSIC COAST FINE FOODS LTD	11-Jul-2024	73.53
THE BARCODE WAREHOUSE LTD	17-Jul-2024	74.39
TOFFELN LTD	25-Jul-2024	74.47
PERFORMANCE HEALTH INTERNATIONAL LTD	24-Jul-2024	74.56
SHARON HARTWELL	19-Jul-2024	75.00
COOLERAID LTD	04-Jul-2024	75.18
MAWDSLEY BROOKS LTD	22-Jul-2024	75.36
BSN MEDICAL LTD	26-Jul-2024	75.60
M & J BOWERS LTD	17-Jul-2024	75.60
M & J BOWERS LTD	03-Jul-2024	75.60
BSN MEDICAL LTD	22-Jul-2024	75.60
BSN MEDICAL LTD	08-Jul-2024	75.60
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	76.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2024	76.55
MJD PRESENTATION & LABELLING SYSTEM	17-Jul-2024	76.56
STRYKER (UK) LTD	10-Jul-2024	76.78
AAH PHARMACEUTICALS LTD	15-Jul-2024	76.80
NANOSONICS UK LTD	11-Jul-2024	76.80
AAH PHARMACEUTICALS LTD	17-Jul-2024	77.20
AAH PHARMACEUTICALS LTD	04-Jul-2024	77.20
AAH PHARMACEUTICALS LTD	03-Jul-2024	77.20
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2024	77.28
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2024	77.28
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2024	77.28
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2024	77.38
FANNIN (UK) LTD	22-Jul-2024	77.88
FANNIN (UK) LTD	30-Jul-2024	77.88

FANNIN (UK) LTD	12-Jul-2024	77.88
FANNIN (UK) LTD	25-Jul-2024	77.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2024	77.98
MAWDSLEY BROOKS LTD	22-Jul-2024	78.00
MEDIQ HEALTHCARE UK LTD	08-Jul-2024	78.00
DACEY LTD	23-Jul-2024	78.01
CODELOCKS LTD	04-Jul-2024	78.24
AAH PHARMACEUTICALS LTD	03-Jul-2024	78.96
ALLOGA UK LTD	16-Jul-2024	79.20
ORTHO EUROPE LTD	29-Jul-2024	79.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2024	79.49
DR LINDA BOLTON	29-Jul-2024	80.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	15-Jul-2024	80.50
ALLIANCE DISPOSABLES LTD	15-Jul-2024	80.52
ALLIANCE DISPOSABLES LTD	03-Jul-2024	80.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2024	80.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2024	80.82
MAWDSLEY BROOKS LTD	16-Jul-2024	81.00
MINDRAY (UK) LTD	24-Jul-2024	81.00
OVO ENERGY LTD	01-Jul-2024	81.00
MR CHRISTOPHER READ	09-Jul-2024	81.00
MAG SHOE SERVICES LTD	30-Jul-2024	81.41
MAG SHOE SERVICES LTD	10-Jul-2024	81.41
COMPLETE MEATS LTD	10-Jul-2024	81.62
MAG SHOE SERVICES LTD	24-Jul-2024	81.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2024	81.77
B BRAUN MEDICAL LTD	29-Jul-2024	81.83
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	82.03
ZIMMER BIOMET UK LTD	30-Jul-2024	82.08
MEDLINE INDUSTRIES LTD	29-Jul-2024	82.20
MEDLINE INDUSTRIES LTD	08-Jul-2024	82.20
AAH PHARMACEUTICALS LTD	15-Jul-2024	82.32
AAH PHARMACEUTICALS LTD	01-Jul-2024	82.32
BOC LTD	16-Jul-2024	82.55
EDF ENERGY 1 LTD	04-Jul-2024	82.60
THUASNE UK LTD	10-Jul-2024	82.80
CELLPATH PLC	23-Jul-2024	82.82
COMPLETE MEATS LTD	24-Jul-2024	82.82
AKIRA FINANCIAL LTD	29-Jul-2024	82.93
MAG SHOE SERVICES LTD	26-Jul-2024	83.20
MAG SHOE SERVICES LTD	30-Jul-2024	83.20
MAG SHOE SERVICES LTD	30-Jul-2024	83.20
MAG SHOE SERVICES LTD	30-Jul-2024	83.20
MAG SHOE SERVICES LTD	30-Jul-2024	83.20
MAG SHOE SERVICES LTD	30-Jul-2024	83.20
MAG SHOE SERVICES LTD	30-Jul-2024	83.20
MAG SHOE SERVICES LTD	24-Jul-2024	83.20

MAG SHOE SERVICES LTD	24-Jul-2024	83.20
MAG SHOE SERVICES LTD	24-Jul-2024	83.20
MAG SHOE SERVICES LTD	19-Jul-2024	83.20
MAG SHOE SERVICES LTD	22-Jul-2024	83.20
MAG SHOE SERVICES LTD	24-Jul-2024	83.20
MAG SHOE SERVICES LTD	24-Jul-2024	83.20
MAG SHOE SERVICES LTD	24-Jul-2024	83.20
MAG SHOE SERVICES LTD	17-Jul-2024	83.20
MAG SHOE SERVICES LTD	17-Jul-2024	83.20
MAG SHOE SERVICES LTD	12-Jul-2024	83.20
MAG SHOE SERVICES LTD	12-Jul-2024	83.20
MAG SHOE SERVICES LTD	03-Jul-2024	83.20
MAG SHOE SERVICES LTD	03-Jul-2024	83.20
MAG SHOE SERVICES LTD	03-Jul-2024	83.20
MAG SHOE SERVICES LTD	11-Jul-2024	83.20
MAG SHOE SERVICES LTD	10-Jul-2024	83.20
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	83.39
HEALTHNET HOMECARE (UK) LTD	04-Jul-2024	83.39
COLLECTOR SET PRINTERS LTD	12-Jul-2024	83.73
COLLECTOR SET PRINTERS LTD	15-Jul-2024	83.75
YESSS ELECTRICAL	26-Jul-2024	83.99
DPD LOCAL UK LTD	05-Jul-2024	84.05
EDF ENERGY 1 LTD	04-Jul-2024	84.51
EDF ENERGY 1 LTD	04-Jul-2024	84.78
HEALTHNET HOMECARE (UK) LTD	10-Jul-2024	84.79
HEALTHNET HOMECARE (UK) LTD	22-Jul-2024	84.79
BIDVEST FOODSERVICE	22-Jul-2024	84.87
EDF ENERGY 1 LTD	04-Jul-2024	85.06
OSSUR UK LTD	04-Jul-2024	85.20
SME HCI LTD T/A VIVUP	28-Jul-2024	85.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2024	85.71
DEBORAH BRADLEY	12-Jul-2024	85.80
SCREWFIX DIRECT LTD T/A TRADE UK	02-Jul-2024	85.96
SCREWFIX DIRECT LTD T/A TRADE UK	03-Jul-2024	85.96
N H CASE LTD	10-Jul-2024	86.16
COLLECTOR SET PRINTERS LTD	31-Jul-2024	86.35
BRAKE BROS FOODSERVICE LTD	16-Jul-2024	86.35
ORTHO EUROPE LTD	05-Jul-2024	86.40
MAG SHOE SERVICES LTD	10-Jul-2024	86.67
BSN MEDICAL LTD	15-Jul-2024	86.70
ACE OFFICE ENVIRONMENTS LTD	31-Jul-2024	86.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2024	86.93
MEDI UK LTD	10-Jul-2024	87.31
BIDVEST FOODSERVICE	19-Jul-2024	87.73
STRYKER (UK) LTD	03-Jul-2024	87.74
SCREWFIX DIRECT LTD T/A TRADE UK	27-Jul-2024	87.79
BLINK MEDICAL LTD	31-Jul-2024	87.79

BSN MEDICAL LTD	08-Jul-2024	87.98
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2024	88.32
DB ORTHODONTICS LTD	16-Jul-2024	88.50
COLLECTOR SET PRINTERS LTD	12-Jul-2024	88.51
AAH PHARMACEUTICALS LTD	03-Jul-2024	88.79
MEDTRONIC LTD	05-Jul-2024	88.80
MARK ANDREWS	12-Jul-2024	88.90
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	89.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2024	89.21
BRAKE BROS FOODSERVICE LTD	02-Jul-2024	89.89
MINDRAY (UK) LTD	24-Jul-2024	90.00
CARYN MITCHELL	09-Jul-2024	90.00
CARYN MITCHELL	01-Jul-2024	90.00
EDF ENERGY 1 LTD	04-Jul-2024	90.08
JUZO UK LTD	11-Jul-2024	90.19
AAH PHARMACEUTICALS LTD	05-Jul-2024	90.72
MWUK T/A ALEXANDRA	29-Jul-2024	90.72
MAWDSLEY BROOKS LTD	01-Jul-2024	91.07
HEALTHNET HOMECARE (UK) LTD	05-Jul-2024	91.65
K & R BADGES LTD	11-Jul-2024	91.68
ADVANCED MEDICAL SYSTEMS	26-Jul-2024	91.80
ADVANCED MEDICAL SYSTEMS	15-Jul-2024	91.80
RESTORE PLC	31-Jul-2024	91.84
CHANECO LTD	31-Jul-2024	92.34
CHANECO LTD	10-Jul-2024	92.34
SCREWFIX DIRECT LTD T/A TRADE UK	02-Jul-2024	92.39
MEDLINE INDUSTRIES LTD	29-Jul-2024	92.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2024	92.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2024	92.48
CDW LIMITED UK	30-Jul-2024	92.50
COLLECTOR SET PRINTERS LTD	12-Jul-2024	92.52
AAH PHARMACEUTICALS LTD	11-Jul-2024	92.64
AAH PHARMACEUTICALS LTD	16-Jul-2024	92.64
AAH PHARMACEUTICALS LTD	17-Jul-2024	92.64
MAWDSLEY BROOKS LTD	03-Jul-2024	92.70
DAVID PYMN	12-Jul-2024	92.87
M & J BOWERS LTD	10-Jul-2024	92.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	93.16
VIOLET FARM FOODS LTD	18-Jul-2024	93.30
MEDISAVE UK LTD	22-Jul-2024	93.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2024	93.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2024	93.54
EDF ENERGY 1 LTD	08-Jul-2024	93.59
BSN MEDICAL LTD	01-Jul-2024	93.60
BSN MEDICAL LTD	01-Jul-2024	93.60
BSN MEDICAL LTD	01-Jul-2024	93.60
SPILLER DOOR CONTROLS LTD	10-Jul-2024	93.78

THE ID GROUP LTD	16-Jul-2024	93.88
CPC	16-Jul-2024	93.96
HEALTHNET HOMECARE (UK) LTD	04-Jul-2024	94.37
CARYN MITCHELL	11-Jul-2024	94.50
MAG SHOE SERVICES LTD	17-Jul-2024	95.33
HEALTHNET HOMECARE (UK) LTD	12-Jul-2024	95.59
HEALTHNET HOMECARE (UK) LTD	01-Jul-2024	95.59
FANNIN (UK) LTD	03-Jul-2024	95.62
AAH PHARMACEUTICALS LTD	02-Jul-2024	95.70
PESKETT SOLUTIONS LTD	09-Jul-2024	95.90
PESKETT SOLUTIONS LTD	02-Jul-2024	95.90
MEDTRONIC LTD	30-Jul-2024	96.00
MEDTRONIC LTD	08-Jul-2024	96.00
OXFORD HEALTH NHS FT	03-Jul-2024	96.10
HEALTHNET HOMECARE (UK) LTD	15-Jul-2024	96.40
HEALTHNET HOMECARE (UK) LTD	24-Jul-2024	96.53
NANDANA NALLAPPARAMBIL CHANDRABABU	08-Jul-2024	96.70
U-DRIVE LTD	26-Jul-2024	96.91
SCHUCO INTERNATIONAL LONDON LTD	31-Jul-2024	96.94
MEDLINE INDUSTRIES LTD	25-Jul-2024	97.20
ROBERTS FOODSERVICE LTD	19-Jul-2024	97.20
AKIRA FINANCIAL LTD	29-Jul-2024	97.26
TN CARS SOUTH WEST LTD T/A ABLE CABS	10-Jul-2024	97.38
SCIENSUS PHARMA SERVICES LIMITED	24-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	22-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	22-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	97.90

SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	97.90
A ALGEO LTD	18-Jul-2024	97.92
MWUK T/A ALEXANDRA	01-Jul-2024	98.16
THUASNE UK LTD	29-Jul-2024	98.21
MWUK T/A ALEXANDRA	25-Jul-2024	98.28
CHALLIS MARITIME SECURITIES LTD	17-Jul-2024	98.40
BUILDRITE TRADE & DIY SUPPLIES LTD	25-Jul-2024	98.40
MAWDSLEY BROOKS LTD	02-Jul-2024	98.40
STRYKER (UK) LTD	18-Jul-2024	98.70
HENLEYS MEDICAL SUPPLIES LTD	29-Jul-2024	98.94
ORTHO EUROPE LTD	12-Jul-2024	99.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR	04-Jul-2024	99.02
TALAR MADE LTD	16-Jul-2024	99.05
NEWCASTLE UPON TYNE HOSPITALS NHS FT	15-Jul-2024	99.05
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	99.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2024	99.36
NISBETS	09-Jul-2024	99.64
QUADIENT UK LTD T/A NEOPOST	19-Jul-2024	100.00
THORNBURY NURSING SERVICES	03-Jul-2024	100.00
DWP DEBT MANAGEMENT	04-Jul-2024	100.00
MAG SHOE SERVICES LTD	17-Jul-2024	100.20
MAG SHOE SERVICES LTD	03-Jul-2024	100.20
MAG SHOE SERVICES LTD	17-Jul-2024	100.34
MAG SHOE SERVICES LTD	01-Jul-2024	100.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2024	100.37
CDW LIMITED UK	05-Jul-2024	100.39
MAG SHOE SERVICES LTD	17-Jul-2024	100.51
HEALTHNET HOMECARE (UK) LTD	11-Jul-2024	100.61
HEALTHNET HOMECARE (UK) LTD	04-Jul-2024	100.61
CITYSPRINT (UK) LTD	14-Jul-2024	100.99
FRESENIUS KABI LTD	02-Jul-2024	101.04
COLLECTOR SET PRINTERS LTD	12-Jul-2024	101.05
M J BAKER FOODSERVICE LTD	12-Jul-2024	101.08
M J BAKER FOODSERVICE LTD	05-Jul-2024	101.15
BIDVEST FOODSERVICE	05-Jul-2024	101.24
ALLIANCE DISPOSABLES LTD	15-Jul-2024	101.36
HEALTHNET HOMECARE (UK) LTD	04-Jul-2024	101.55
TCS BIOSCIENCES LTD	18-Jul-2024	101.64
COLLECTOR SET PRINTERS LTD	31-Jul-2024	101.74
OXFORD HEALTH NHS FT	03-Jul-2024	101.88
YESSS ELECTRICAL	16-Jul-2024	102.00
MAWDSLEY BROOKS LTD	01-Jul-2024	102.00
AAH PHARMACEUTICALS LTD	05-Jul-2024	102.00
CITY PLUMBING SUPPLIES HOLDINGS LTD	30-Jul-2024	102.24

HEALTHNET HOMECARE (UK) LTD	25-Jul-2024	102.35
HEALTHNET HOMECARE (UK) LTD	16-Jul-2024	102.49
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	102.49
HEALTHNET HOMECARE (UK) LTD	04-Jul-2024	102.49
AAH PHARMACEUTICALS LTD	12-Jul-2024	103.32
SIGMA PHARMACEUTICALS PLC	02-Jul-2024	103.32
WALTERS MEDICAL LTD	23-Jul-2024	103.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2024	103.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	103.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2024	103.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2024	103.90
MINDRAY (UK) LTD	25-Jul-2024	104.22
MAWDSLEY BROOKS LTD	12-Jul-2024	104.34
TECHMED CHARTS UK LTD	29-Jul-2024	104.44
TECHMED CHARTS UK LTD	04-Jul-2024	104.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jul-2024	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2024	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	104.77
MEDLINE INDUSTRIES LTD	31-Jul-2024	104.84
MEDLINE INDUSTRIES LTD	10-Jul-2024	104.84
HEALTHNET HOMECARE (UK) LTD	03-Jul-2024	104.89
AAH PHARMACEUTICALS LTD	12-Jul-2024	105.00
MAG SHOE SERVICES LTD	02-Jul-2024	105.19
STRYKER (UK) LTD	23-Jul-2024	105.70
WATER2BUSINESS LTD	03-Jul-2024	105.94
COMAX (UK) LTD	16-Jul-2024	106.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2024	106.39
BRITISH GAS (RESIDENTIAL)	11-Jul-2024	106.57
MEDLINE INDUSTRIES LTD	10-Jul-2024	106.57
AAH PHARMACEUTICALS LTD	16-Jul-2024	106.66
DPD LOCAL UK LTD	31-Jul-2024	106.76
OPTIMUM MEDICAL SOLUTIONS LTD	01-Jul-2024	106.80
MEDTRONIC LTD	29-Jul-2024	108.00
BRACE ORTHOPAEDIC	18-Jul-2024	108.00
EDF ENERGY 1 LTD	04-Jul-2024	108.15
MEDLINE INDUSTRIES LTD	03-Jul-2024	108.20
MEDLINE INDUSTRIES LTD	10-Jul-2024	108.20
JOHNSON & JOHNSON MEDICAL LTD	18-Jul-2024	108.54
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Jul-2024	108.60
FRESENIUS KABI LTD	15-Jul-2024	108.72
PERFORMANCE HEALTH INTERNATIONAL LTD	16-Jul-2024	108.96
STEPTOES	17-Jul-2024	109.03
MAG SHOE SERVICES LTD	22-Jul-2024	109.16
FOREMOST SIGNS LTD	23-Jul-2024	109.20
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jul-2024	109.20

COLLECTOR SET PRINTERS LTD	18-Jul-2024	109.32
COLLECTOR SET PRINTERS LTD	12-Jul-2024	109.32
MAG SHOE SERVICES LTD	19-Jul-2024	109.84
JUZO UK LTD	23-Jul-2024	109.87
AAH PHARMACEUTICALS LTD	16-Jul-2024	109.94
CARYN MITCHELL	16-Jul-2024	110.00
OVO ENERGY LTD	09-Jul-2024	110.12
HEALTHNET HOMECARE (UK) LTD	10-Jul-2024	110.21
MAWDSLEY BROOKS LTD	22-Jul-2024	110.93
ALLOGA UK LTD	11-Jul-2024	111.00
MINDRAY (UK) LTD	24-Jul-2024	111.60
MAWDSLEY BROOKS LTD	10-Jul-2024	112.18
OFFICE DEPT INTL UK LTD T/A VIKING	31-Jul-2024	112.19
STERIS SOLUTIONS LTD	08-Jul-2024	112.25
MEDLINE INDUSTRIES LTD	15-Jul-2024	112.32
TFS HEALTHCARE LTD	16-Jul-2024	112.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	112.86
SPILLER DOOR CONTROLS LTD	31-Jul-2024	113.04
JUZO UK LTD	09-Jul-2024	113.06
MALTRON INTERNATIONAL LTD	25-Jul-2024	114.00
ARCO LTD	12-Jul-2024	114.24
PURPLE SURGICAL UK LTD	26-Jul-2024	114.30
PURPLE SURGICAL UK LTD	15-Jul-2024	114.30
RESTORE PLC	31-Jul-2024	114.46
M.I.S.S. OPHTHALMICS LTD	12-Jul-2024	114.48
HEALTHNET HOMECARE (UK) LTD	05-Jul-2024	114.75
MEDLINE INDUSTRIES LTD	31-Jul-2024	114.78
STRYKER (UK) LTD	12-Jul-2024	114.89
EDMUNDSON ELECTRICAL LTD	12-Jul-2024	115.44
DACEY LTD	03-Jul-2024	115.45
BAXTER HEALTHCARE LTD	16-Jul-2024	115.68
BAXTER HEALTHCARE LTD	03-Jul-2024	115.68
BAXTER HEALTHCARE LTD	01-Jul-2024	115.68

LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2024	115.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2024	115.90
AAH PHARMACEUTICALS LTD	15-Jul-2024	116.16
BOC LTD	08-Jul-2024	116.34
BOURNEMOUTH INTERPRETERS GROUP	10-Jul-2024	116.40
BRACE ORTHOPAEDIC	09-Jul-2024	116.40
FANNIN (UK) LTD	29-Jul-2024	116.69
MINDRAY (UK) LTD	26-Jul-2024	117.00
MAWDSLEY BROOKS LTD	17-Jul-2024	117.75
MAWDSLEY BROOKS LTD	19-Jul-2024	117.77
SME HCI LTD T/A VIVUP	01-Jul-2024	117.79
MAWDSLEY BROOKS LTD	03-Jul-2024	118.30
COLLECTOR SET PRINTERS LTD	25-Jul-2024	118.30
BRINGHIGH LTD T/A VENALINK	01-Jul-2024	118.68
GAVAN CATERING SUPPLIES	03-Jul-2024	118.80
AQUAMATIC PRODUCTS LTD	03-Jul-2024	119.34
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	119.45
MERIT MEDICAL UK LTD	12-Jul-2024	119.70
PURPLE SURGICAL UK LTD	09-Jul-2024	119.70
SCREWFIX DIRECT LTD T/A TRADE UK	27-Jul-2024	119.99
MAINLINE INSTRUMENTS LTD	31-Jul-2024	120.00
SADIE THOMAS-UNSWORTH	13-Jul-2024	120.00
AAH PHARMACEUTICALS LTD	11-Jul-2024	120.23
AMOENA (UK) LTD	05-Jul-2024	120.50
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	120.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2024	120.96
ACT CREDIT MANAGEMENT LTD	31-Jul-2024	121.25
CITYSPRINT (UK) LTD	21-Jul-2024	121.25
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	121.61
MEDLINE INDUSTRIES LTD	15-Jul-2024	121.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2024	121.86
DELTA SURGICAL LTD	18-Jul-2024	121.86
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	122.01
AAH PHARMACEUTICALS LTD	16-Jul-2024	122.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2024	122.40
BSN MEDICAL LTD	16-Jul-2024	123.02
COMAX (UK) LTD	11-Jul-2024	123.19
COMAX (UK) LTD	03-Jul-2024	123.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2024	123.26
COMAX (UK) LTD	25-Jul-2024	123.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jul-2024	123.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	123.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2024	123.99
CODAN LTD	15-Jul-2024	124.22
CODAN LTD	25-Jul-2024	124.22
CODAN LTD	19-Jul-2024	124.22
CODAN LTD	01-Jul-2024	124.22

BSN MEDICAL LTD	10-Jul-2024	124.32
MAG SHOE SERVICES LTD	17-Jul-2024	124.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	124.53
MEDIQ HEALTHCARE UK LTD	11-Jul-2024	124.80
BIDVEST FOODSERVICE	17-Jul-2024	125.56
PURPLE SURGICAL UK LTD	22-Jul-2024	125.70
PURPLE SURGICAL UK LTD	19-Jul-2024	125.70
PURPLE SURGICAL UK LTD	24-Jul-2024	125.70
PURPLE SURGICAL UK LTD	16-Jul-2024	125.70
PURPLE SURGICAL UK LTD	05-Jul-2024	125.70
MAWDSLEY BROOKS LTD	03-Jul-2024	125.97
MINDRAY (UK) LTD	31-Jul-2024	126.00
MINDRAY (UK) LTD	31-Jul-2024	126.00
MINDRAY (UK) LTD	04-Jul-2024	126.00
STRYKER (UK) LTD	10-Jul-2024	126.31
PRO-LAB DIAGNOSTICS	02-Jul-2024	126.90
ANITA UK LTD	16-Jul-2024	126.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	127.03
SPECSAVERS OPTICIANS	02-Jul-2024	127.20
COLLECTOR SET PRINTERS LTD	30-Jul-2024	127.39
COLLECTOR SET PRINTERS LTD	30-Jul-2024	127.39
COLLECTOR SET PRINTERS LTD	30-Jul-2024	127.39
COLLECTOR SET PRINTERS LTD	30-Jul-2024	127.39
MWUK T/A ALEXANDRA	19-Jul-2024	127.68
BLACKWELL'S T/A WATERSTONE BOOKSELLERS L	03-Jul-2024	127.82
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRU	25-Jul-2024	128.02
BRITANNIA PHARMACEUTICALS LTD	01-Jul-2024	128.40
P3 MEDICAL LTD	17-Jul-2024	128.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2024	128.84
BOC LTD	09-Jul-2024	128.98
MINIM HEALTHCARE LTD	09-Jul-2024	129.14
MEDLINE SCIENTIFIC LTD	05-Jul-2024	129.48
HADDENHAM HEALTHCARE LTD	29-Jul-2024	129.60

OLYMPUS KEYMED	18-Jul-2024	129.60
MAWDSLEY BROOKS LTD	09-Jul-2024	129.60
AAH PHARMACEUTICALS LTD	04-Jul-2024	129.89
YOUR WORLD NURSING LTD	25-Jul-2024	129.92
AAH PHARMACEUTICALS LTD	02-Jul-2024	130.20
AAH PHARMACEUTICALS LTD	08-Jul-2024	130.25
AAH PHARMACEUTICALS LTD	10-Jul-2024	130.66
PM STRATEGIC SOURCING LTD	11-Jul-2024	130.80
GETINGE LTD	02-Jul-2024	130.80
CAVENDISH IMAGING LTD	31-Jul-2024	131.00
CAVENDISH IMAGING LTD	31-Jul-2024	131.00
COLLECTOR SET PRINTERS LTD	31-Jul-2024	131.18
RESTORE PLC	31-Jul-2024	131.66
NISBETS	04-Jul-2024	131.70
OSSUR UK LTD	12-Jul-2024	132.00
SOUTH COAST CATERING LTD	15-Jul-2024	132.00
HUNTS FOODSERVICE LTD	17-Jul-2024	132.09
BEAGLE ORTHOPAEDIC LTD	25-Jul-2024	132.11
AAH PHARMACEUTICALS LTD	01-Jul-2024	132.24
OTTO BOCK HEALTHCARE PLC	25-Jul-2024	132.88
MINDRAY (UK) LTD	29-Jul-2024	133.08
SME HCI LTD T/A VIVUP	01-Jul-2024	133.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2024	133.38
ALTRIX TECHNOLOGY LTD	29-Jul-2024	134.27
GENMED ENTERPRISES INTERNATIONAL LTD	23-Jul-2024	134.40
BREAS MEDICAL LTD	12-Jul-2024	134.40
DACEY LTD	23-Jul-2024	134.54
QUANTUM PHARMACEUTICAL LTD	12-Jul-2024	134.68
OPED UK LTD	23-Jul-2024	134.76
ALLIANCE DISPOSABLES LTD	08-Jul-2024	135.00
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	135.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	135.12
MAWDSLEY BROOKS LTD	16-Jul-2024	135.58
RECORD UK LTD	29-Jul-2024	135.60
RECORD UK LTD	09-Jul-2024	135.60
RECORD UK LTD	10-Jul-2024	135.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jul-2024	136.21

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jul-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jul-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	136.21
SME HCI LTD T/A VIVUP	28-Jul-2024	136.83
INSTITUTE OF BIOMEDICAL SCIENCE	10-Jul-2024	137.00
MAWDSLEY BROOKS LTD	10-Jul-2024	137.16
HEALTHNET HOMECARE (UK) LTD	24-Jul-2024	137.20
DPD LOCAL UK LTD	12-Jul-2024	137.27
COMPLETE FEET LTD	24-Jul-2024	137.28
REED MEDICAL LTD	23-Jul-2024	137.30
AKIRA FINANCIAL LTD	29-Jul-2024	137.52
FANNIN (UK) LTD	23-Jul-2024	137.76
FANNIN (UK) LTD	04-Jul-2024	137.76
AAH PHARMACEUTICALS LTD	17-Jul-2024	137.94
EASTWOOD PARK LTD	07-Jul-2024	138.00
EASTWOOD PARK LTD	07-Jul-2024	138.00
ORTHO-CARE (UK) LTD	17-Jul-2024	138.13
SCREWFIX DIRECT LTD T/A TRADE UK	17-Jul-2024	138.35
MAWDSLEY BROOKS LTD	18-Jul-2024	138.66
AAH PHARMACEUTICALS LTD	10-Jul-2024	138.69
CDW LIMITED UK	09-Jul-2024	138.74
ORTHO EUROPE LTD	05-Jul-2024	139.20
HEALTHNET HOMECARE (UK) LTD	23-Jul-2024	139.43
M.I.S.S. OPHTHALMICS LTD	19-Jul-2024	140.04
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	140.11
AAH PHARMACEUTICALS LTD	04-Jul-2024	140.83
BSN MEDICAL LTD	31-Jul-2024	141.24
YESSS ELECTRICAL	31-Jul-2024	141.60
DWP DEBT MANAGEMENT	04-Jul-2024	141.93
HEALTHNET HOMECARE (UK) LTD	10-Jul-2024	142.21
HEALTHNET HOMECARE (UK) LTD	16-Jul-2024	142.61
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	142.61
HEALTHNET HOMECARE (UK) LTD	23-Jul-2024	142.61
HEALTHNET HOMECARE (UK) LTD	01-Jul-2024	142.61
HEALTHNET HOMECARE (UK) LTD	03-Jul-2024	142.61
HEALTHNET HOMECARE (UK) LTD	03-Jul-2024	142.61
HEALTHNET HOMECARE (UK) LTD	03-Jul-2024	142.61
YESSS ELECTRICAL	09-Jul-2024	142.66
HEALTHNET HOMECARE (UK) LTD	23-Jul-2024	142.74
MINDRAY (UK) LTD	26-Jul-2024	142.80
HEALTHNET HOMECARE (UK) LTD	16-Jul-2024	143.15
HEALTHNET HOMECARE (UK) LTD	24-Jul-2024	143.15
HEALTHNET HOMECARE (UK) LTD	23-Jul-2024	143.15
MAWDSLEY BROOKS LTD	08-Jul-2024	143.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jul-2024	143.41

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2024	143.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2024	143.64
GAVIN SANDFORD	16-Jul-2024	143.91
VARIAN MEDICAL SYSTEMS UK LTD	22-Jul-2024	144.00
MEDTRONIC LTD	03-Jul-2024	144.00
VIAMED	11-Jul-2024	144.72
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Jul-2024	145.15
AAH PHARMACEUTICALS LTD	09-Jul-2024	145.20
COMAX (UK) LTD	22-Jul-2024	145.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2024	145.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2024	146.49
DULUX DECORATOR CENTRES	19-Jul-2024	146.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	146.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jul-2024	146.79
HADDENHAM HEALTHCARE LTD	14-Jul-2024	146.88
STYLISH STITCHES	11-Jul-2024	147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	147.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	147.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jul-2024	147.34
MAG SHOE SERVICES LTD	17-Jul-2024	147.41
SIGMA PHARMACEUTICALS PLC	12-Jul-2024	147.84
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Jul-2024	148.05
A ALGEO LTD	12-Jul-2024	148.27
HEALTHNET HOMECARE (UK) LTD	05-Jul-2024	148.64
HEALTHNET HOMECARE (UK) LTD	09-Jul-2024	149.10
BRAKE BROS FOODSERVICE LTD	09-Jul-2024	149.30
VALIANT MEDICAL LTD	18-Jul-2024	150.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2024	150.00
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	150.00
ATOM SCIENTIFIC LTD	24-Jul-2024	150.23
L&R MEDICAL UK LTD	04-Jul-2024	150.71
AKIRA FINANCIAL LTD	29-Jul-2024	150.85
MEDIQ HEALTHCARE UK LTD	02-Jul-2024	151.20
MWUK T/A ALEXANDRA	05-Jul-2024	151.45
HEALTHNET HOMECARE (UK) LTD	10-Jul-2024	151.50
HEALTHNET HOMECARE (UK) LTD	10-Jul-2024	151.50
HEALTHNET HOMECARE (UK) LTD	25-Jul-2024	151.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jul-2024	151.50
HEALTHNET HOMECARE (UK) LTD	25-Jul-2024	151.50
HEALTHNET HOMECARE (UK) LTD	12-Jul-2024	151.50
HEALTHNET HOMECARE (UK) LTD	22-Jul-2024	151.50
HEALTHNET HOMECARE (UK) LTD	09-Jul-2024	151.50
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	151.50
MAG SHOE SERVICES LTD	24-Jul-2024	152.03
HEALTHNET HOMECARE (UK) LTD	04-Jul-2024	152.07
BAXTER HEALTHCARE LTD	18-Jul-2024	152.40
HEALTHNET HOMECARE (UK) LTD	04-Jul-2024	152.75

CHG SOUTH WEST LTD	31-Jul-2024	152.88
HUNTS FOODSERVICE LTD	11-Jul-2024	153.13
ALLIANCE DISPOSABLES LTD	08-Jul-2024	153.92
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Jul-2024	154.05
DRAEGER MEDICAL UK LTD	06-Jul-2024	154.44
FRESENIUS MEDICAL CARE (UK) LTD	30-Jul-2024	154.46
HEALTHNET HOMECARE (UK) LTD	15-Jul-2024	154.53
HEALTHNET HOMECARE (UK) LTD	22-Jul-2024	154.53
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	154.53
HEALTHNET HOMECARE (UK) LTD	09-Jul-2024	154.53
HEALTHNET HOMECARE (UK) LTD	01-Jul-2024	154.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2024	154.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2024	154.77
MAWDSLEY BROOKS LTD	19-Jul-2024	154.80
JURASSIC COAST FINE FOODS LTD	12-Jul-2024	154.80
JURASSIC COAST FINE FOODS LTD	19-Jul-2024	154.80
JURASSIC COAST FINE FOODS LTD	05-Jul-2024	154.80
BOC LTD	16-Jul-2024	154.81
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	154.89
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	154.89
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	154.89
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	154.89
RAYNER INTRAOCULAR LENSES LTD	17-Jul-2024	155.25
AAH PHARMACEUTICALS LTD	05-Jul-2024	155.52
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	155.73
DIGITAL ID LTD	04-Jul-2024	156.00
STRYKER (UK) LTD	30-Jul-2024	156.05
BIDVEST FOODSERVICE	15-Jul-2024	156.34
YESSS ELECTRICAL	29-Jul-2024	156.49
HEALTHNET HOMECARE (UK) LTD	01-Jul-2024	156.93
COOL TEC SERVICES LTD	22-Jul-2024	157.07
MEDLINE INDUSTRIES LTD	25-Jul-2024	157.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2024	157.53
HOLLISTER LTD	19-Jul-2024	158.40
HOLLISTER LTD	03-Jul-2024	158.40
COLLECTOR SET PRINTERS LTD	15-Jul-2024	158.41
COLLECTOR SET PRINTERS LTD	15-Jul-2024	158.41
COLLECTOR SET PRINTERS LTD	15-Jul-2024	158.41
COLLECTOR SET PRINTERS LTD	15-Jul-2024	158.41
COLLECTOR SET PRINTERS LTD	15-Jul-2024	158.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	158.47
TFS HEALTHCARE LTD	30-Jul-2024	158.80
THE ID GROUP LTD	29-Jul-2024	158.80
THE ID GROUP LTD	04-Jul-2024	158.80
COLLECTOR SET PRINTERS LTD	12-Jul-2024	158.81
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Jul-2024	159.00
RS COMPONENTS LTD	12-Jul-2024	159.61

HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	159.85
BRITISH DIETETIC ASSOCIATION	01-Jul-2024	160.00
BLINK MEDICAL LTD	05-Jul-2024	160.00
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	160.02
WESSEX LOCKSMITHS LTD	05-Jul-2024	160.03
NEIL MURRAY	05-Jul-2024	160.44
TALAR MADE LTD	01-Jul-2024	160.61
HEALTHNET HOMECARE (UK) LTD	15-Jul-2024	160.67
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	04-Jul-2024	160.85
MERIT MEDICAL UK LTD	16-Jul-2024	161.10
AAH PHARMACEUTICALS LTD	09-Jul-2024	161.19
STERIS SOLUTIONS LTD	12-Jul-2024	161.52
GEOFFREY YOUNG	09-Jul-2024	161.70
PRESTIGE HEALTH FOOTWEAR LTD	23-Jul-2024	162.00
SBK HEALTHCARE	16-Jul-2024	162.00
DACEY LTD	17-Jul-2024	162.18
MEDLINE INDUSTRIES LTD	17-Jul-2024	162.30
B BRAUN MEDICAL LTD	29-Jul-2024	162.41
HEALTHNET HOMECARE (UK) LTD	11-Jul-2024	163.21
B BRAUN MEDICAL LTD	29-Jul-2024	163.66
COLLECTOR SET PRINTERS LTD	15-Jul-2024	163.68
BUCHANAN ORTHOTICS LTD	08-Jul-2024	163.80
TMS EUROPE LTD	26-Jul-2024	163.80
MAG SHOE SERVICES LTD	11-Jul-2024	164.14
MEDLINE INDUSTRIES LTD	31-Jul-2024	164.40
LYNDA HOSSACK	12-Jul-2024	164.59
CLIVE FORRESTER	01-Jul-2024	164.86
ALICE HEWSON	12-Jul-2024	164.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2024	165.06
AAH PHARMACEUTICALS LTD	05-Jul-2024	165.24
DACEY LTD	03-Jul-2024	165.48
DACEY LTD	03-Jul-2024	165.48
KEVIN FRANKLIN	01-Jul-2024	165.90
NICK GUTTERIDGE	01-Jul-2024	166.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2024	166.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2024	167.28
WILLIAM FORTUNE	01-Jul-2024	167.34
CHRIS EDWARDS	12-Jul-2024	167.65
IAN FRANK	01-Jul-2024	167.65
YESSS ELECTRICAL	31-Jul-2024	167.98
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Jul-2024	168.00
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Jul-2024	168.00
MAINLINE INSTRUMENTS LTD	18-Jul-2024	168.00
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Jul-2024	168.00
MAINLINE INSTRUMENTS LTD	10-Jul-2024	168.00
DOMESTIC APPL MAINT (DOR) LTD	08-Jul-2024	168.00
TINA ADAMS	12-Jul-2024	168.19

SME HCI LTD T/A VIVUP	28-Jul-2024	168.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2024	168.76
PREMIER BITES LTD	04-Jul-2024	168.96
MICHELLE HONNOR	12-Jul-2024	169.00
BSN MEDICAL LTD	22-Jul-2024	169.08
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	169.58
HUNTS FOODSERVICE LTD	25-Jul-2024	169.59
CITY PLUMBING SUPPLIES HOLDINGS LTD	01-Jul-2024	170.33
AAH PHARMACEUTICALS LTD	16-Jul-2024	170.40
AAH PHARMACEUTICALS LTD	05-Jul-2024	170.40
AKIRA FINANCIAL LTD	29-Jul-2024	170.53
IMPERIAL COLLEGE PROJECTS LTD	26-Jul-2024	172.00
AAH PHARMACEUTICALS LTD	04-Jul-2024	172.08
BSN MEDICAL LTD	15-Jul-2024	173.04
ROBERTS FOODSERVICE LTD	01-Jul-2024	173.07
TOTALENERGIES GAS & POWER	12-Jul-2024	173.10
THE ID GROUP LTD	26-Jul-2024	173.23
THE ID GROUP LTD	24-Jul-2024	173.23
TFS HEALTHCARE LTD	30-Jul-2024	173.23
HUNTS FOODSERVICE LTD	11-Jul-2024	173.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2024	173.95
DELTA SURGICAL LTD	26-Jul-2024	174.20
DELTA SURGICAL LTD	09-Jul-2024	174.20
BIDVEST FOODSERVICE	10-Jul-2024	174.41
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	175.13
HEALTHNET HOMECARE (UK) LTD	10-Jul-2024	175.13
DORSET OFFICE FURNITURE	25-Jul-2024	175.20
MEDTRONIC LTD	23-Jul-2024	175.20
HEALTHNET HOMECARE (UK) LTD	01-Jul-2024	175.55
BRAKE BROS FOODSERVICE LTD	12-Jul-2024	176.10
MEDLINE SCIENTIFIC LTD	09-Jul-2024	176.22
CREED MEDICAL LTD	16-Jul-2024	176.40
CREED MEDICAL LTD	09-Jul-2024	176.40
BRAKE BROS FOODSERVICE LTD	15-Jul-2024	177.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2024	177.03
UNISURGE INTERNATIONAL LTD	18-Jul-2024	177.23
TFS HEALTHCARE LTD	30-Jul-2024	177.58
DORSET OFFICE FURNITURE	02-Jul-2024	177.60
NANOSONICS UK LTD	03-Jul-2024	177.60
TOTALENERGIES GAS & POWER	12-Jul-2024	177.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2024	178.56
SPILLER DOOR CONTROLS LTD	08-Jul-2024	178.56
HEALTHNET HOMECARE (UK) LTD	24-Jul-2024	178.59
ALLOGA UK LTD	17-Jul-2024	179.28
ALLOGA UK LTD	03-Jul-2024	179.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2024	179.64
GETINGE LTD	19-Jul-2024	179.76

DRAEGER MEDICAL UK LTD	05-Jul-2024	180.07
HEALTHNET HOMECARE (UK) LTD	15-Jul-2024	180.15
MEDLINE INDUSTRIES LTD	29-Jul-2024	180.36
COLLECTOR SET PRINTERS LTD	12-Jul-2024	180.43
HEALTHNET HOMECARE (UK) LTD	03-Jul-2024	180.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2024	180.72
TOTAL LAMINATE SYSTEMS LTD	20-Jul-2024	181.62
CHEMSOL LTD	17-Jul-2024	181.92
HEALTHNET HOMECARE (UK) LTD	10-Jul-2024	181.99
MWUK T/A ALEXANDRA	01-Jul-2024	182.04
PORTSMOUTH HOSPITALS NHS TRUST	12-Jul-2024	182.15
RECORD UK LTD	10-Jul-2024	182.40
TOTAL LAMINATE SYSTEMS LTD	26-Jul-2024	182.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	182.93
MAG SHOE SERVICES LTD	12-Jul-2024	183.19
MEDIQ HEALTHCARE UK LTD	25-Jul-2024	183.26
SME HCI LTD T/A VIVUP	01-Jul-2024	183.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2024	184.11
SINCLAIR FINANCE & LEASING CO LTD	15-Jul-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jul-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jul-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jul-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jul-2024	184.30
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SINCLAIR FINANCE & LEASING CO LTD	15-Jul-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jul-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Jul-2024	184.30
SCHUCO INTERNATIONAL LONDON LTD	23-Jul-2024	185.38
SCHUCO INTERNATIONAL LONDON LTD	09-Jul-2024	185.38
BRAKE BROS FOODSERVICE LTD	15-Jul-2024	185.45
AAH PHARMACEUTICALS LTD	01-Jul-2024	185.76
RESTORE PLC	31-Jul-2024	186.11
COMPLETE MEATS LTD	10-Jul-2024	186.34
BRITISH GAS (RESIDENTIAL)	24-Jul-2024	186.57
AAH PHARMACEUTICALS LTD	01-Jul-2024	187.08
YOUR WORLD NURSING LTD	25-Jul-2024	187.67
THE ID GROUP LTD	26-Jul-2024	187.67
YOUR WORLD NURSING LTD	30-Jul-2024	187.67
THE ID GROUP LTD	29-Jul-2024	187.67
THE ID GROUP LTD	24-Jul-2024	187.67
THE ID GROUP LTD	04-Jul-2024	187.67

TFS HEALTHCARE LTD	10-Jul-2024	187.67
SME HCI LTD T/A VIVUP	28-Jul-2024	188.06
AAH PHARMACEUTICALS LTD	05-Jul-2024	188.62
MAWDSLEY BROOKS LTD	08-Jul-2024	189.76
DATAPATH O N S LTD	31-Jul-2024	190.42
THE BARCODE WAREHOUSE LTD	15-Jul-2024	190.58
KUSTOM CLOTHING LTD	03-Jul-2024	190.80
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	190.84
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	190.84
COLLECTOR SET PRINTERS LTD	30-Jul-2024	191.09
COLLECTOR SET PRINTERS LTD	30-Jul-2024	191.09
AMBU LTD	04-Jul-2024	191.40
RESTORE PLC	31-Jul-2024	191.46
MWUK T/A ALEXANDRA	17-Jul-2024	191.52
BXTACCELYON LTD	11-Jul-2024	191.76
PESKETT SOLUTIONS LTD	25-Jul-2024	191.81
Q SURGICAL LTD	22-Jul-2024	191.88
ANITA UK LTD	30-Jul-2024	192.00
MEDTRONIC LTD	15-Jul-2024	192.00
COYLE PERSONNEL PLC	07-Jul-2024	192.01
YOUR WORLD NURSING LTD	16-Jul-2024	192.01
YOUR WORLD NURSING LTD	23-Jul-2024	192.01
YOUR WORLD NURSING LTD	09-Jul-2024	192.01
YOUR WORLD NURSING LTD	04-Jul-2024	192.01
YOUR WORLD NURSING LTD	22-Jul-2024	192.01
ALTRIX TECHNOLOGY LTD	24-Jul-2024	192.01
AAH PHARMACEUTICALS LTD	15-Jul-2024	192.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2024	192.98
MEDTRONIC LTD	24-Jul-2024	193.20
MEDTRONIC LTD	23-Jul-2024	193.20
AAH PHARMACEUTICALS LTD	02-Jul-2024	193.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2024	194.28
MAWDSLEY BROOKS LTD	17-Jul-2024	194.40
UNIVAR SOLUTIONS BV	24-Jul-2024	194.40
HEALTHNET HOMECARE (UK) LTD	22-Jul-2024	194.41
BIDVEST FOODSERVICE	19-Jul-2024	195.53
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	24-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	195.80

SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-Jul-2024	195.80
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SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	195.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	196.10
MWUK T/A ALEXANDRA	01-Jul-2024	196.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jul-2024	196.39
SME HCI LTD T/A VIVUP	28-Jul-2024	196.54
HEALTHNET HOMECARE (UK) LTD	04-Jul-2024	196.55
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	196.79
BRAKE BROS FOODSERVICE LTD	09-Jul-2024	196.94
FRESENIUS MEDICAL CARE (UK) LTD	10-Jul-2024	196.99
JOHNSON & JOHNSON MEDICAL LTD	10-Jul-2024	197.17
AAH PHARMACEUTICALS LTD	08-Jul-2024	197.22
MAG SHOE SERVICES LTD	12-Jul-2024	197.29
STRYKER (UK) LTD	18-Jul-2024	197.40
FANNIN (UK) LTD	12-Jul-2024	197.64
BRACE ORTHOPAEDIC	29-Jul-2024	198.00
MASIMO EUROPE LTD	24-Jul-2024	198.00
DORSET OFFICE FURNITURE	10-Jul-2024	198.00
COMAX (UK) LTD	11-Jul-2024	198.00
HEALTHNET HOMECARE (UK) LTD	05-Jul-2024	198.95
STRYKER (UK) LTD	22-Jul-2024	199.15

THE ID GROUP LTD	12-Jul-2024	199.22
SERCHEM LTD	31-Jul-2024	199.73
MEDIQ HEALTHCARE UK LTD	03-Jul-2024	199.75
QUADIENT UK LTD T/A NEOPOST	16-Jul-2024	200.00
QUADIENT UK LTD T/A NEOPOST	16-Jul-2024	200.00
QUADIENT UK LTD T/A NEOPOST	02-Jul-2024	200.00
PARANG GOLABI	05-Jul-2024	200.00
MINIM HEALTHCARE LTD	19-Jul-2024	200.04
INSIGHT SECURITY & FACILITIES LTD	30-Jul-2024	200.16
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Jul-2024	200.20
MERMAID MEDICAL LTD	17-Jul-2024	200.40
MERMAID MEDICAL LTD	18-Jul-2024	200.40
MERMAID MEDICAL LTD	19-Jul-2024	200.40
MERMAID MEDICAL LTD	12-Jul-2024	200.40
MERMAID MEDICAL LTD	04-Jul-2024	200.40
MERMAID MEDICAL LTD	04-Jul-2024	200.40
MERMAID MEDICAL LTD	10-Jul-2024	200.40
MERMAID MEDICAL LTD	10-Jul-2024	200.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2024	201.13
HENRY SCHEIN	01-Jul-2024	201.30
MACO-PHARMA (UK) LTD	17-Jul-2024	201.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jul-2024	201.60
VANTIVE LTD	18-Jul-2024	201.60
DORSET COUNCIL	01-Jul-2024	202.00
DORSET COUNCIL	01-Jul-2024	202.00
DORSET COUNCIL	01-Jul-2024	202.00
DORSET COUNCIL	01-Jul-2024	202.00
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DORSET COUNCIL	01-Jul-2024	202.00
DORSET COUNCIL	01-Jul-2024	202.00
DORSET COUNCIL	01-Jul-2024	202.00
YOUR WORLD NURSING LTD	31-Jul-2024	202.10
AAH PHARMACEUTICALS LTD	03-Jul-2024	203.04
STRYKER (UK) LTD	11-Jul-2024	204.00
RECORD UK LTD	09-Jul-2024	204.00
RECORD UK LTD	09-Jul-2024	204.00
RECORD UK LTD	10-Jul-2024	204.00
COLLECTOR SET PRINTERS LTD	18-Jul-2024	204.25
CDW LIMITED UK	31-Jul-2024	204.50
RICHARD FIRTH	05-Jul-2024	204.68
RESTORE PLC	31-Jul-2024	204.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2024	206.29

LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	206.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2024	206.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2024	206.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jul-2024	206.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2024	206.29
YOUR WORLD NURSING LTD	17-Jul-2024	206.45
YOUR WORLD NURSING LTD	08-Jul-2024	206.52
MEDIQ HEALTHCARE UK LTD	03-Jul-2024	206.64
BSN MEDICAL LTD	24-Jul-2024	206.88
GAVAN CATERING SUPPLIES	17-Jul-2024	207.00
DORSET COUNCIL	01-Jul-2024	207.00
HEALTHNET HOMECARE (UK) LTD	11-Jul-2024	207.01
ZIMMER BIOMET UK LTD	24-Jul-2024	207.60
ZIMMER BIOMET UK LTD	24-Jul-2024	207.60
PULSE HEALTHCARE LTD	29-Jul-2024	208.17
TECHMED CHARTS UK LTD	11-Jul-2024	208.87
TECHMED CHARTS UK LTD	03-Jul-2024	208.87
BIDVEST FOODSERVICE	15-Jul-2024	209.81
ROSEMONT PHARMACEUTICALS LTD	08-Jul-2024	209.88
OSSUR UK LTD	16-Jul-2024	210.00
YOUR WORLD NURSING LTD	01-Jul-2024	210.77
DURBIN PLC	19-Jul-2024	211.75
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	211.77
WERFEN LTD	22-Jul-2024	211.80
DACEY LTD	11-Jul-2024	212.58
SPILLER DOOR CONTROLS LTD	03-Jul-2024	213.22
THE DORFORD CENTRE	04-Jul-2024	214.00
SME HCI LTD T/A VIVUP	28-Jul-2024	214.31
COYLE PERSONNEL PLC	21-Jul-2024	214.43
ACUMED LTD	25-Jul-2024	214.80
KEITH ELFORD	15-Jul-2024	215.10
GENMED ENTERPRISES INTERNATIONAL LTD	01-Jul-2024	215.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2024	215.46
COMPLETE MEATS LTD	24-Jul-2024	215.82
THE ID GROUP LTD	12-Jul-2024	215.83
M J BAKER FOODSERVICE LTD	19-Jul-2024	215.87
MEDI UK LTD	23-Jul-2024	216.00
GE HEALTHCARE LTD	17-Jul-2024	216.00
MEDLINE INDUSTRIES LTD	15-Jul-2024	216.00
MAWDSLEY BROOKS LTD	08-Jul-2024	216.00
MEDI UK LTD	12-Jul-2024	216.00
MEDI UK LTD	02-Jul-2024	216.00
BIDVEST FOODSERVICE	22-Jul-2024	216.09
MEDLINE INDUSTRIES LTD	31-Jul-2024	216.40
M.I.S.S. OPHTHALMICS LTD	26-Jul-2024	216.72
AAH PHARMACEUTICALS LTD	02-Jul-2024	216.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2024	216.97

PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2024	216.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2024	216.97
AAH PHARMACEUTICALS LTD	05-Jul-2024	217.68
MWUK T/A ALEXANDRA	26-Jul-2024	217.86
MAWDSLEY BROOKS LTD	10-Jul-2024	218.26
AAH PHARMACEUTICALS LTD	11-Jul-2024	218.28
SPILLER DOOR CONTROLS LTD	01-Jul-2024	218.82
GENMED ENTERPRISES INTERNATIONAL LTD	09-Jul-2024	218.88
YOUR WORLD NURSING LTD	01-Jul-2024	219.07
SME HCI LTD T/A VIVUP	01-Jul-2024	219.18
GE MEDICAL SYSTEMS LTD	17-Jul-2024	219.60
MAWDSLEY BROOKS LTD	03-Jul-2024	220.80
ROBERTS FOODSERVICE LTD	08-Jul-2024	221.12
HUNTS FOODSERVICE LTD	04-Jul-2024	221.28
ARTHRO DYNAMIK LTD	18-Jul-2024	221.40
ARTHRO DYNAMIK LTD	02-Jul-2024	221.40
ARTHRO DYNAMIK LTD	04-Jul-2024	221.40
MEDASIL (SURGICAL) LTD	22-Jul-2024	221.80
WINNCARE PAC LTD	18-Jul-2024	222.00
GILLIAN BOWDITCH	31-Jul-2024	222.35
OFCOM	01-Jul-2024	222.50
YOUR WORLD NURSING LTD	19-Jul-2024	223.36
MEDASIL (SURGICAL) LTD	31-Jul-2024	223.45
SME HCI LTD T/A VIVUP	28-Jul-2024	223.80
GENMED ENTERPRISES INTERNATIONAL LTD	18-Jul-2024	224.40
DRAEGER MEDICAL UK LTD	09-Jul-2024	224.41
WESSEX LOCKSMITHS LTD	23-Jul-2024	224.46
MAWDSLEY BROOKS LTD	10-Jul-2024	224.94
UNIVERSITY HOSPITALS DORSET NHS FT	23-Jul-2024	225.00
YOUR WORLD NURSING LTD	30-Jul-2024	225.29
BIDVEST FOODSERVICE	03-Jul-2024	226.02
YOUR WORLD NURSING LTD	10-Jul-2024	226.03
SME HCI LTD T/A VIVUP	28-Jul-2024	226.43
COLLECTOR SET PRINTERS LTD	15-Jul-2024	226.44
AAH PHARMACEUTICALS LTD	17-Jul-2024	226.80
RECORD UK LTD	09-Jul-2024	226.80
AAH PHARMACEUTICALS LTD	05-Jul-2024	226.80
AAH PHARMACEUTICALS LTD	15-Jul-2024	226.97
TRAFFIC MANAGEMENT PRODUCTS LTD	03-Jul-2024	227.11
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jul-2024	227.27
PURPLE SURGICAL UK LTD	24-Jul-2024	227.70
PURPLE SURGICAL UK LTD	23-Jul-2024	227.70
BIDVEST FOODSERVICE	24-Jul-2024	227.75
COOL TEC SERVICES LTD	26-Jul-2024	227.88
DRUGSRUS LTD	12-Jul-2024	228.00
SME HCI LTD T/A VIVUP	28-Jul-2024	229.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2024	229.32

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HEALTHNET HOMECARE (UK) LTD	16-Jul-2024	232.59
HEALTHNET HOMECARE (UK) LTD	12-Jul-2024	232.59
HEALTHNET HOMECARE (UK) LTD	04-Jul-2024	232.59
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	232.59
HEALTHNET HOMECARE (UK) LTD	01-Jul-2024	233.25
DULUX DECORATOR CENTRES	10-Jul-2024	233.80
DULUX DECORATOR CENTRES	24-Jul-2024	233.80
OSSUR UK LTD	23-Jul-2024	234.00
AVENTIS PHARMA LTD T/A SANOFI UK	01-Jul-2024	234.00
MAG SHOE SERVICES LTD	17-Jul-2024	234.37
FLEETLINE TAXIS WEYMOUTH LTD	31-Jul-2024	235.00
VANTIVE LTD	02-Jul-2024	235.15
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	10-Jul-2024	235.62
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	235.65
FRESENIUS KABI LTD	01-Jul-2024	235.65
SECURITAS TECHNOLOGY LTD	17-Jul-2024	235.68
SECURITAS TECHNOLOGY LTD	16-Jul-2024	235.68
IMPERIAL COLLEGE PROJECTS LTD	15-Jul-2024	236.00
CAVITY DENTAL STAFF LTD	15-Jul-2024	236.26
CAVITY DENTAL STAFF LTD	22-Jul-2024	236.26
CAVITY DENTAL STAFF LTD	22-Jul-2024	236.26
CAVITY DENTAL STAFF LTD	29-Jul-2024	236.26
CAVITY DENTAL STAFF LTD	29-Jul-2024	236.26
CAVITY DENTAL STAFF LTD	29-Jul-2024	236.26
CAVITY DENTAL STAFF LTD	29-Jul-2024	236.26
CAVITY DENTAL STAFF LTD	15-Jul-2024	236.26
CAVITY DENTAL STAFF LTD	15-Jul-2024	236.26
MEDASIL (SURGICAL) LTD	26-Jul-2024	236.34
AKIRA FINANCIAL LTD	29-Jul-2024	236.69
AAH PHARMACEUTICALS LTD	03-Jul-2024	236.74
CDW LIMITED UK	02-Jul-2024	237.41
TOTAL LAMINATE SYSTEMS LTD	20-Jul-2024	237.49
HUNTS FOODSERVICE LTD	04-Jul-2024	238.86
CLEARSTONE SOLUTIONS LTD	24-Jul-2024	239.40
HEALTHNET HOMECARE (UK) LTD	02-Jul-2024	239.58
COMAX (UK) LTD	01-Jul-2024	239.74
SP SERVICES (UK) LTD	11-Jul-2024	240.00
WEYMOUTH BAY METHODIST CHURCH	30-Jul-2024	240.00
BOC LTD	02-Jul-2024	240.09
MAWDSLEY BROOKS LTD	17-Jul-2024	240.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2024	241.92
SCREWFIX DIRECT LTD T/A TRADE UK	02-Jul-2024	242.99
MINDRAY (UK) LTD	26-Jul-2024	243.00
STRYKER (UK) LTD	31-Jul-2024	243.20
AAH PHARMACEUTICALS LTD	18-Jul-2024	243.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	243.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	243.41

LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	243.41
FANNIN (UK) LTD	19-Jul-2024	243.94
STRYKER (UK) LTD	08-Jul-2024	244.80
P3 MEDICAL LTD	15-Jul-2024	245.04
BOC LTD	04-Jul-2024	245.56
UNIQUE FIRE & SECURITY LTD	01-Jul-2024	246.00
WALTERS MEDICAL LTD	24-Jul-2024	246.07
PENNAME LTD	05-Jul-2024	247.20
ADVANCED MEDICAL SOLUTIONS	24-Jul-2024	247.65
MAWDSLEY BROOKS LTD	04-Jul-2024	247.89
HENLEYS MEDICAL SUPPLIES LTD	23-Jul-2024	249.30
HENLEYS MEDICAL SUPPLIES LTD	01-Jul-2024	249.30
MINDRAY (UK) LTD	29-Jul-2024	249.60
DWP CMS EMPLOYERS	04-Jul-2024	250.00
PORTSMOUTH HOSPITALS NHS TRUST	05-Jul-2024	250.80
DPD LOCAL UK LTD	26-Jul-2024	251.05
THUASNE UK LTD	04-Jul-2024	252.00
COMPLETE MEATS LTD	17-Jul-2024	252.50
MEDASIL (SURGICAL) LTD	09-Jul-2024	252.50
COMPLETE MEATS LTD	03-Jul-2024	252.71
18 WEEK SUPPORT LTD	16-Jul-2024	253.85
HEALTHNET HOMECARE (UK) LTD	15-Jul-2024	254.37
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	254.37
HEALTHNET HOMECARE (UK) LTD	29-Jul-2024	254.37
HEALTHNET HOMECARE (UK) LTD	29-Jul-2024	254.37
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	254.37
HEALTHNET HOMECARE (UK) LTD	23-Jul-2024	254.37
HEALTHNET HOMECARE (UK) LTD	02-Jul-2024	254.37
GENMED ENTERPRISES INTERNATIONAL LTD	22-Jul-2024	254.40
MINDRAY (UK) LTD	29-Jul-2024	254.58
SME HCI LTD T/A VIVUP	01-Jul-2024	255.06
AAH PHARMACEUTICALS LTD	11-Jul-2024	255.20
MEDTRONIC LTD	02-Jul-2024	255.60
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jul-2024	255.80
BRITANNIA PHARMACEUTICALS LTD	15-Jul-2024	256.80
PRUDENTIAL AVC	04-Jul-2024	257.27
YOUR WORLD NURSING LTD	01-Jul-2024	257.95
YOUR WORLD NURSING LTD	02-Jul-2024	257.95
AMS LTD	09-Jul-2024	258.00
DORSET COUNCIL	01-Jul-2024	259.00
ALTRIX TECHNOLOGY LTD	01-Jul-2024	259.06
PROMEDICAL PERSONNEL LTD	04-Jul-2024	259.06
YOUR WORLD NURSING LTD	08-Jul-2024	259.09
SME HCI LTD T/A VIVUP	28-Jul-2024	259.41
YOUR WORLD NURSING LTD	11-Jul-2024	259.85
ROBERTS FOODSERVICE LTD	03-Jul-2024	260.16
AAH PHARMACEUTICALS LTD	18-Jul-2024	260.28

MAWDSLEY BROOKS LTD	08-Jul-2024	260.92
STRYKER (UK) LTD	22-Jul-2024	261.22
TOTAL ASSIST RECRUITMENT LTD	03-Jul-2024	261.44
COLLECTOR SET PRINTERS LTD	12-Jul-2024	261.48
EDF ENERGY 1 LTD	01-Jul-2024	261.57
AAH PHARMACEUTICALS LTD	16-Jul-2024	261.60
BOC LTD	03-Jul-2024	261.60
EDF ENERGY 1 LTD	01-Jul-2024	261.89
AAH PHARMACEUTICALS LTD	18-Jul-2024	261.96
UK HEALTH SECURITY AGENCY	09-Jul-2024	262.66
UNISURGE INTERNATIONAL LTD	08-Jul-2024	262.80
YOUR WORLD NURSING LTD	08-Jul-2024	262.84
DATAPATH O N S LTD	29-Jul-2024	263.03
FARNELL	11-Jul-2024	263.16
MAWDSLEY BROOKS LTD	16-Jul-2024	263.86
DOOR 2 DOOR CARS LTD	31-Jul-2024	264.00
WOLVERSON X-RAY LTD	08-Jul-2024	264.00
MINDRAY (UK) LTD	04-Jul-2024	265.50
SERCHEM LTD	03-Jul-2024	266.11
HEALTHNET HOMECARE (UK) LTD	11-Jul-2024	266.27
THE ID GROUP LTD	24-Jul-2024	267.07
MOBILITY SMART LTD	11-Jul-2024	267.08
BOC LTD	11-Jul-2024	267.12
RACK & SHELF LABELS (UK) LTD	24-Jul-2024	267.85
PULSE HEALTHCARE LTD	12-Jul-2024	268.02
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jul-2024	268.15
COLLECTOR SET PRINTERS LTD	18-Jul-2024	268.55
COLLECTOR SET PRINTERS LTD	18-Jul-2024	268.55
THE SCIENTIFIC INSTRUMENT CENTRE LTD	02-Jul-2024	268.98
THE SCIENTIFIC INSTRUMENT CENTRE LTD	02-Jul-2024	268.98
DRAEGER MEDICAL UK LTD	23-Jul-2024	269.52
DRAEGER MEDICAL UK LTD	25-Jul-2024	269.52
DRAEGER MEDICAL UK LTD	10-Jul-2024	269.52
AAH PHARMACEUTICALS LTD	15-Jul-2024	270.01
HEALTH EDGE SOLUTIONS LTD	24-Jul-2024	270.84
HEALTH EDGE SOLUTIONS LTD	03-Jul-2024	270.84
BRAKE BROS FOODSERVICE LTD	19-Jul-2024	271.57
AKIRA FINANCIAL LTD	29-Jul-2024	272.27
TOFFELN LTD	18-Jul-2024	272.86
TOFFELN LTD	11-Jul-2024	272.86
HUNTS FOODSERVICE LTD	17-Jul-2024	274.33
ALCURA UK LTD	17-Jul-2024	274.35
MEDLINE INDUSTRIES LTD	31-Jul-2024	274.37
MEDLINE INDUSTRIES LTD	25-Jul-2024	274.37
MEDLINE INDUSTRIES LTD	03-Jul-2024	274.37
EDF ENERGY 1 LTD	01-Jul-2024	274.54
AAH PHARMACEUTICALS LTD	08-Jul-2024	275.03

DENOVO HEALTHCARE LTD	16-Jul-2024	275.76
SPILLER DOOR CONTROLS LTD	03-Jul-2024	275.99
MINDRAY (UK) LTD	25-Jul-2024	276.00
CAIRN TECHNOLOGY LTD	01-Jul-2024	276.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2024	276.06
KIMAL PLC	16-Jul-2024	276.96
COOLERAID LTD	01-Jul-2024	277.20
RS COMPONENTS LTD	23-Jul-2024	278.30
PULSE HEALTHCARE LTD	05-Jul-2024	278.73
KIMAL PLC	26-Jul-2024	279.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2024	279.12
OSTEOTEC LTD	25-Jul-2024	279.60
OSTEOTEC LTD	22-Jul-2024	279.60
OSTEOTEC LTD	16-Jul-2024	279.60
YESSS ELECTRICAL	29-Jul-2024	279.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2024	279.87
WALTERS MEDICAL LTD	11-Jul-2024	280.68
HIGH SPEED TRAINING LTD	29-Jul-2024	280.80
QUADIENT UK LTD	08-Jul-2024	280.80
NUVIEW LTD	18-Jul-2024	281.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2024	281.77
PM STRATEGIC SOURCING LTD	23-Jul-2024	282.00
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Jul-2024	282.35
BOC LTD	04-Jul-2024	282.72
AAH PHARMACEUTICALS LTD	10-Jul-2024	282.92
AAH PHARMACEUTICALS LTD	15-Jul-2024	283.74
SCREWFIX DIRECT LTD T/A TRADE UK	12-Jul-2024	284.77
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	284.81
FRESENIUS MEDICAL CARE (UK) LTD	08-Jul-2024	285.48
FRESENIUS MEDICAL CARE (UK) LTD	08-Jul-2024	285.48
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	285.48
MAWDSLEY BROOKS LTD	17-Jul-2024	285.89
AAH PHARMACEUTICALS LTD	01-Jul-2024	286.13
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	286.26
SCIENSUS PHARMA SERVICES LIMITED	22-Jul-2024	286.26
BSN MEDICAL LTD	11-Jul-2024	287.08
RIDGE AND PARTNERS LLP	30-Jul-2024	288.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2024	288.00
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Jul-2024	289.10
AAH PHARMACEUTICALS LTD	08-Jul-2024	289.20
FRESENIUS MEDICAL CARE (UK) LTD	03-Jul-2024	289.87
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Jul-2024	290.60
PULSE HEALTHCARE LTD	01-Jul-2024	291.11
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Jul-2024	292.10
CELFIX LABELS	16-Jul-2024	292.56
MACO-PHARMA (UK) LTD	09-Jul-2024	293.04
COYLE PERSONNEL PLC	07-Jul-2024	293.06

SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	22-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	22-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	293.70
BEAGLE ORTHOPAEDIC LTD	15-Jul-2024	293.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2024	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	294.15
M J BAKER FOODSERVICE LTD	05-Jul-2024	294.43
AKIRA FINANCIAL LTD	29-Jul-2024	294.85
VYAIR UK 236 LTD	17-Jul-2024	295.54
BRAKE BROS FOODSERVICE LTD	22-Jul-2024	296.79
CITYSPRINT (UK) LTD	28-Jul-2024	297.26
CITYSPRINT (UK) LTD	21-Jul-2024	297.26
CITYSPRINT (UK) LTD	07-Jul-2024	297.26
AAH PHARMACEUTICALS LTD	01-Jul-2024	297.46
M & K UPDATE LTD	15-Jul-2024	299.00
AAH PHARMACEUTICALS LTD	02-Jul-2024	299.40
AAH PHARMACEUTICALS LTD	18-Jul-2024	299.42
DWP DEBT MANAGEMENT	04-Jul-2024	299.59
QUADIENT UK LTD T/A NEOPOST	24-Jul-2024	300.00
QUADIENT UK LTD T/A NEOPOST	23-Jul-2024	300.00
QUADIENT UK LTD T/A NEOPOST	29-Jul-2024	300.00
QUADIENT UK LTD T/A NEOPOST	29-Jul-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	300.00
QUADIENT UK LTD T/A NEOPOST	22-Jul-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	300.00
QUADIENT UK LTD T/A NEOPOST	31-Jul-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	22-Jul-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	300.00

SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	300.00
QUADIENT UK LTD T/A NEOPOST	25-Jul-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	300.00
QUADIENT UK LTD T/A NEOPOST	09-Jul-2024	300.00
INSIGHT SECURITY & FACILITIES LTD	03-Jul-2024	300.24
PROMEDICAL PERSONNEL LTD	25-Jul-2024	300.38
YOUR WORLD NURSING LTD	15-Jul-2024	300.38
CITY PLUMBING SUPPLIES HOLDINGS LTD	25-Jul-2024	300.42
THE ID GROUP LTD	24-Jul-2024	300.85
COMAX (UK) LTD	25-Jul-2024	301.61
MEDIQ HEALTHCARE UK LTD	25-Jul-2024	301.94
VANTIVE LTD	15-Jul-2024	302.40
HEALTHNET HOMECARE (UK) LTD	25-Jul-2024	303.00
HEALTHNET HOMECARE (UK) LTD	25-Jul-2024	303.00
HEALTHNET HOMECARE (UK) LTD	22-Jul-2024	303.00
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	303.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2024	303.15
PCCA LTD	04-Jul-2024	303.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2024	304.39
ARTHREX LTD	01-Jul-2024	304.78
TORBAY PHARMACEUTICALS LTD	17-Jul-2024	305.64
U-DRIVE LTD	16-Jul-2024	306.00
U-DRIVE LTD	16-Jul-2024	306.00
YOUR WORLD NURSING LTD	01-Jul-2024	306.16
PROMEDICAL PERSONNEL LTD	19-Jul-2024	306.16
ALTRIX TECHNOLOGY LTD	01-Jul-2024	306.16
PROMEDICAL PERSONNEL LTD	04-Jul-2024	306.16
PROMEDICAL PERSONNEL LTD	04-Jul-2024	306.16
B BRAUN MEDICAL LTD	18-Jul-2024	306.68
THE ID GROUP LTD	12-Jul-2024	307.14
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Jul-2024	307.20
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Jul-2024	307.58
CCMED LTD	24-Jul-2024	308.14
MAWDSLEY BROOKS LTD	15-Jul-2024	308.50
HADDENHAM HEALTHCARE LTD	04-Jul-2024	308.88
ABBOTT LABORATORIES LTD	25-Jul-2024	309.60
ABBOTT LABORATORIES LTD	16-Jul-2024	309.60
HEALTHNET HOMECARE (UK) LTD	12-Jul-2024	309.92
TOFFELN LTD	04-Jul-2024	310.10
SINCLAIR FINANCE & LEASING CO LTD	15-Jul-2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	15-Jul-2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	15-Jul-2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	15-Jul-2024	311.52
MAWDSLEY BROOKS LTD	04-Jul-2024	311.76
NORMANBY LABORATORY SERVICES LTD	10-Jul-2024	311.98
MAWDSLEY BROOKS LTD	08-Jul-2024	312.54

AAH PHARMACEUTICALS LTD	15-Jul-2024	313.50
COMAX (UK) LTD	08-Jul-2024	314.40
ORTHO EUROPE LTD	18-Jul-2024	315.00
AAH PHARMACEUTICALS LTD	05-Jul-2024	315.01
SME HCI LTD T/A VIVUP	01-Jul-2024	315.48
COLLECTOR SET PRINTERS LTD	15-Jul-2024	316.82
COLLECTOR SET PRINTERS LTD	15-Jul-2024	316.82
COLLECTOR SET PRINTERS LTD	15-Jul-2024	316.82
COLLECTOR SET PRINTERS LTD	15-Jul-2024	316.82
COLLECTOR SET PRINTERS LTD	15-Jul-2024	316.82
COLLECTOR SET PRINTERS LTD	15-Jul-2024	316.82
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	316.93
DORSET COUNCIL	01-Jul-2024	317.00
DORSET COUNCIL	01-Jul-2024	317.00
DORSET COUNCIL	01-Jul-2024	317.00
N H CASE LTD	03-Jul-2024	317.76
MAWDSLEY BROOKS LTD	01-Jul-2024	317.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2024	318.30
COLLECTOR SET PRINTERS LTD	30-Jul-2024	318.48
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	16-Jul-2024	318.50
CDW LIMITED UK	02-Jul-2024	318.60
PENNAME LTD	02-Jul-2024	319.20
VERTEC SCIENTIFIC LTD	19-Jul-2024	320.40
BRAKE BROS FOODSERVICE LTD	14-Jul-2024	320.88
FRESENIUS KABI LTD	09-Jul-2024	321.33
ARGON MEDICAL DEVICES UK LTD	01-Jul-2024	321.54
SERCHEM LTD	17-Jul-2024	322.46
STRYKER (UK) LTD	22-Jul-2024	322.56
COYLE PERSONNEL PLC	28-Jul-2024	323.48
YOUR WORLD NURSING LTD	25-Jul-2024	323.48
CENTRAL MEDICAL SUPPLIES LTD	03-Jul-2024	323.52
COLLECTOR SET PRINTERS LTD	25-Jul-2024	323.72
TPS HEALTHCARE GROUP LTD	09-Jul-2024	324.00
MAG SHOE SERVICES LTD	12-Jul-2024	324.53
B BRAUN MEDICAL LTD	29-Jul-2024	324.82
YOUR WORLD NURSING LTD	23-Jul-2024	325.16
VALLEY NORTHERN LTD	16-Jul-2024	325.99
STRYKER (UK) LTD	17-Jul-2024	326.40
STRYKER (UK) LTD	11-Jul-2024	326.40
STRYKER (UK) LTD	09-Jul-2024	326.40
STRYKER (UK) LTD	18-Jul-2024	326.40
STRYKER (UK) LTD	18-Jul-2024	326.40
STRYKER (UK) LTD	03-Jul-2024	326.40
STRYKER (UK) LTD	12-Jul-2024	326.40
STRYKER (UK) LTD	12-Jul-2024	326.40
MEIKO UK LTD	19-Jul-2024	327.96
COLLECTOR SET PRINTERS LTD	12-Jul-2024	327.96

AAH PHARMACEUTICALS LTD	02-Jul-2024	328.19
UNISURGE INTERNATIONAL LTD	02-Jul-2024	328.32
WERFEN LTD	03-Jul-2024	329.70
MAWDSLEY BROOKS LTD	11-Jul-2024	329.82
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAI	29-Jul-2024	330.00
MEDSCIENCE DISTRIBUTION LTD	23-Jul-2024	330.00
DWP CMS EMPLOYERS	04-Jul-2024	331.71
TFS HEALTHCARE LTD	30-Jul-2024	332.03
YOUR WORLD NURSING LTD	29-Jul-2024	332.03
COYLE PERSONNEL PLC	21-Jul-2024	332.03
THE ID GROUP LTD	24-Jul-2024	332.03
THE ID GROUP LTD	24-Jul-2024	332.03
YOUR WORLD NURSING LTD	24-Jul-2024	332.03
COYLE PERSONNEL PLC	28-Jul-2024	332.03
COYLE PERSONNEL PLC	28-Jul-2024	332.03
THE ID GROUP LTD	29-Jul-2024	332.03
YOUR WORLD NURSING LTD	30-Jul-2024	332.03
YOUR WORLD NURSING LTD	19-Jul-2024	332.03
PROMEDICAL PERSONNEL LTD	25-Jul-2024	332.03
PROMEDICAL PERSONNEL LTD	25-Jul-2024	332.03
PROMEDICAL PERSONNEL LTD	25-Jul-2024	332.03
PROMEDICAL PERSONNEL LTD	18-Jul-2024	332.03
ALTRIX TECHNOLOGY LTD	08-Jul-2024	332.03
ALTRIX TECHNOLOGY LTD	04-Jul-2024	332.03
THE ID GROUP LTD	25-Jul-2024	332.03
THE ID GROUP LTD	22-Jul-2024	332.03
THE ID GROUP LTD	22-Jul-2024	332.03
THE ID GROUP LTD	22-Jul-2024	332.03
THE ID GROUP LTD	22-Jul-2024	332.03
THE ID GROUP LTD	11-Jul-2024	332.03
TFS HEALTHCARE LTD	10-Jul-2024	332.03
YOUR WORLD NURSING LTD	10-Jul-2024	332.03
PROMEDICAL PERSONNEL LTD	11-Jul-2024	332.03
ALTRIX TECHNOLOGY LTD	03-Jul-2024	332.03
BATH ASU	05-Jul-2024	332.35
HUGH SYMONS INFORMATION MANAGEMENT LTD	10-Jul-2024	333.52
BOC LTD	25-Jul-2024	334.20
COYLE PERSONNEL PLC	07-Jul-2024	334.20
DORSET OFFICE FURNITURE	25-Jul-2024	334.80
AAH PHARMACEUTICALS LTD	12-Jul-2024	334.80
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Jul-2024	334.86
PORTSMOUTH HOSPITALS NHS TRUST	12-Jul-2024	335.00
DACEY LTD	05-Jul-2024	335.10
GENMED ENTERPRISES INTERNATIONAL LTD	26-Jul-2024	335.28
SMITHS MEDICAL INTERNATIONAL LTD	31-Jul-2024	336.00
WOLVERSON X-RAY LTD	08-Jul-2024	336.00
SME HCI LTD T/A VIVUP	28-Jul-2024	336.39

UKAS	31-Jul-2024	336.60
HEALTHNET HOMECARE (UK) LTD	25-Jul-2024	337.31
HEALTHNET HOMECARE (UK) LTD	09-Jul-2024	337.31
HEALTHNET HOMECARE (UK) LTD	04-Jul-2024	337.31
HEALTHNET HOMECARE (UK) LTD	05-Jul-2024	337.31
HEALTHNET HOMECARE (UK) LTD	05-Jul-2024	337.31
ABBOTT LABORATORIES LTD	29-Jul-2024	337.61
ABBOTT LABORATORIES LTD	15-Jul-2024	337.61
PCCA LTD	19-Jul-2024	337.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2024	337.79
DORCHESTER TAXIS LTD T/A ALINE TAXIS	31-Jul-2024	337.80
AAH PHARMACEUTICALS LTD	16-Jul-2024	337.92
MWUK T/A ALEXANDRA	26-Jul-2024	338.35
BRISTOL-MYERS SQUIBB PHARM LTD	03-Jul-2024	338.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	338.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	338.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	338.68
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2024	339.03
PROMEDICAL PERSONNEL LTD	25-Jul-2024	339.25
THE ID GROUP LTD	31-Jul-2024	339.49
THE ID GROUP LTD	31-Jul-2024	339.49
THE ID GROUP LTD	22-Jul-2024	339.49
THE ID GROUP LTD	22-Jul-2024	339.49
THE ID GROUP LTD	22-Jul-2024	339.49
THE ID GROUP LTD	22-Jul-2024	339.49
AAH PHARMACEUTICALS LTD	10-Jul-2024	340.20
AAH PHARMACEUTICALS LTD	03-Jul-2024	340.20
INTERACT NURSING	10-Jul-2024	340.70
INTERACT NURSING	12-Jul-2024	340.70
SHERRENS THE PRINTERS	18-Jul-2024	340.80
MEDLINE SCIENTIFIC LTD	10-Jul-2024	342.00
UNIVAR SOLUTIONS BV	19-Jul-2024	342.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2024	342.60
MAG SHOE SERVICES LTD	31-Jul-2024	342.84
D & B MECHANICAL LTD	17-Jul-2024	343.50
STRYKER (UK) LTD	02-Jul-2024	343.54
CITYSPRINT (UK) LTD	28-Jul-2024	344.81
CITYSPRINT (UK) LTD	14-Jul-2024	344.81
CITYSPRINT (UK) LTD	21-Jul-2024	344.81
CITYSPRINT (UK) LTD	07-Jul-2024	344.81
ROSEMONT PHARMACEUTICALS LTD	15-Jul-2024	344.82
THE ID GROUP LTD	16-Jul-2024	345.98
THE ID GROUP LTD	16-Jul-2024	346.46
THE ID GROUP LTD	16-Jul-2024	346.46
THE ID GROUP LTD	08-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	18-Jul-2024	346.46
THE ID GROUP LTD	18-Jul-2024	346.46

PROMEDICAL PERSONNEL LTD	18-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	18-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	18-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	18-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	18-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	18-Jul-2024	346.46
THE ID GROUP LTD	29-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	25-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	25-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	25-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	25-Jul-2024	346.46
THE ID GROUP LTD	24-Jul-2024	346.46
THE ID GROUP LTD	17-Jul-2024	346.46
THE ID GROUP LTD	10-Jul-2024	346.46
THE ID GROUP LTD	08-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	11-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	11-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	11-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	11-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	11-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	11-Jul-2024	346.46
PROMEDICAL PERSONNEL LTD	11-Jul-2024	346.46
THE ID GROUP LTD	16-Jul-2024	346.60
GREAT ORMOND STREET HOSP FOR CHILDREN NHS	31-Jul-2024	346.63
BAXTER HEALTHCARE LTD	11-Jul-2024	347.04
N H CASE LTD	10-Jul-2024	347.40
AQUILANT LTD	22-Jul-2024	348.00
DRAEGER MEDICAL UK LTD	09-Jul-2024	348.16
THERMO FISHER SCIENTIFIC	16-Jul-2024	349.70
QUADIENT UK LTD T/A NEOPOST	18-Jul-2024	350.00
DAY WEBSTER LTD	27-Jul-2024	350.81
COYLE PERSONNEL PLC	21-Jul-2024	350.81
COYLE PERSONNEL PLC	21-Jul-2024	350.81
COYLE PERSONNEL PLC	21-Jul-2024	350.81
ALTRIX TECHNOLOGY LTD	25-Jul-2024	350.81
COYLE PERSONNEL PLC	28-Jul-2024	350.81
TFS HEALTHCARE LTD	17-Jul-2024	350.81
YOUR WORLD NURSING LTD	16-Jul-2024	350.81
ALTRIX TECHNOLOGY LTD	19-Jul-2024	350.81
YOUR WORLD NURSING LTD	22-Jul-2024	350.81
ALTRIX TECHNOLOGY LTD	23-Jul-2024	350.81
ALTRIX TECHNOLOGY LTD	22-Jul-2024	350.81
COYLE PERSONNEL PLC	14-Jul-2024	350.81
COYLE PERSONNEL PLC	14-Jul-2024	350.81
TFS HEALTHCARE LTD	17-Jul-2024	350.81
TFS HEALTHCARE LTD	09-Jul-2024	350.81
YOUR WORLD NURSING LTD	05-Jul-2024	350.81

U-DRIVE LTD	16-Jul-2024	351.08
U-DRIVE LTD	16-Jul-2024	351.08
KWC DVS LTD	09-Jul-2024	352.13
COMPLETE MEATS LTD	08-Jul-2024	352.35
THE ID GROUP LTD	16-Jul-2024	353.69
MAWDSLEY BROOKS LTD	09-Jul-2024	353.76
KIMAL PLC	24-Jul-2024	354.00
SIGMA PHARMACEUTICALS PLC	08-Jul-2024	354.82
MWUK T/A ALEXANDRA	19-Jul-2024	355.99
GE HEALTHCARE LTD	09-Jul-2024	356.40
THE ID GROUP LTD	16-Jul-2024	356.71
FRESENIUS MEDICAL CARE (UK) LTD	03-Jul-2024	357.45
UNISURGE INTERNATIONAL LTD	23-Jul-2024	359.16
UNISURGE INTERNATIONAL LTD	16-Jul-2024	359.16
INTERACT NURSING	31-Jul-2024	359.48
INTERACT NURSING	17-Jul-2024	359.48
ENQUIN ENVIRONMENTAL LTD	29-Jul-2024	360.00
FRONTMED TRADING LTD	31-Jul-2024	360.00
JURASSIC COAST FINE FOODS LTD	10-Jul-2024	360.04
HEALTHNET HOMECARE (UK) LTD	03-Jul-2024	360.35
TRANSPARITY SOLUTIONS LTD	10-Jul-2024	360.58
PROMEDICAL PERSONNEL LTD	25-Jul-2024	360.90
PROMEDICAL PERSONNEL LTD	11-Jul-2024	360.90
P3 MEDICAL LTD	17-Jul-2024	361.56
P3 MEDICAL LTD	17-Jul-2024	361.56
MEDLINE INDUSTRIES LTD	31-Jul-2024	361.58
SME HCI LTD T/A VIVUP	28-Jul-2024	361.73
U-DRIVE LTD	16-Jul-2024	362.10
BIO-DIAGNOSTICS LTD	08-Jul-2024	362.34
RESOLUTION MICROSCOPE SERVICE LTD	05-Jul-2024	362.40
MWUK T/A ALEXANDRA	19-Jul-2024	362.59
MEDLINE SCIENTIFIC LTD	09-Jul-2024	362.65
ARTHREX LTD	03-Jul-2024	362.88
COMPLETE MEATS LTD	22-Jul-2024	363.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2024	363.60
RECORD UK LTD	09-Jul-2024	363.60
AKIRA FINANCIAL LTD	29-Jul-2024	363.71
BRAKE BROS FOODSERVICE LTD	01-Jul-2024	364.28
AAH PHARMACEUTICALS LTD	10-Jul-2024	364.57
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Jul-2024	364.62
MAWDSLEY BROOKS LTD	17-Jul-2024	364.80
MWUK T/A ALEXANDRA	19-Jul-2024	367.90
NISBETS	18-Jul-2024	367.99
QUALITY CARE COVER LTD	28-Jul-2024	369.10
ANETIC AID LTD	24-Jul-2024	370.20
FRESENIUS MEDICAL CARE (UK) LTD	07-Jul-2024	370.78
COMPLETE MEATS LTD	19-Jul-2024	371.25

MAWDSLEY BROOKS LTD	03-Jul-2024	373.63
SME HCI LTD T/A VIVUP	28-Jul-2024	373.72
FARNELL	12-Jul-2024	374.26
YESSS ELECTRICAL	16-Jul-2024	374.39
STEPHEN FORD T/A S FORD SEWING MACHINES	03-Jul-2024	375.00
NATIONAL LOCUMS LTD	30-Jul-2024	375.48
IMOTEK INTERNATIONAL LTD	26-Jul-2024	376.20
IMOTEK INTERNATIONAL LTD	09-Jul-2024	376.20
THE HAIGH ENGINEERING COMPANY LTD	23-Jul-2024	376.31
YOUR WORLD NURSING LTD	03-Jul-2024	376.79
DORSET OFFICE FURNITURE	03-Jul-2024	376.80
DWP CMS EMPLOYERS	04-Jul-2024	376.87
AAH PHARMACEUTICALS LTD	12-Jul-2024	377.23
AAH PHARMACEUTICALS LTD	03-Jul-2024	377.23
JURASSIC COAST FINE FOODS LTD	17-Jul-2024	377.26
DATAPATH O N S LTD	31-Jul-2024	377.36
THUASNE UK LTD	30-Jul-2024	378.00
THUASNE UK LTD	25-Jul-2024	378.00
HOSPITAL METALCRAFT LTD	25-Jul-2024	378.00
NISBETS	18-Jul-2024	379.34
AAH PHARMACEUTICALS LTD	08-Jul-2024	379.46
DRUGSRUS LTD	01-Jul-2024	379.69
THE ID GROUP LTD	12-Jul-2024	381.85
THE ID GROUP LTD	12-Jul-2024	381.85
PROMEDICAL PERSONNEL LTD	04-Jul-2024	381.85
THE ID GROUP LTD	03-Jul-2024	381.85
THE ID GROUP LTD	01-Jul-2024	381.85
TFS HEALTHCARE LTD	03-Jul-2024	381.85
TFS HEALTHCARE LTD	03-Jul-2024	381.85
TFS HEALTHCARE LTD	03-Jul-2024	381.85
THE ID GROUP LTD	01-Jul-2024	381.85
RESTORE PLC	31-Jul-2024	381.88
UNISURGE INTERNATIONAL LTD	08-Jul-2024	382.50
MERMAID MEDICAL LTD	23-Jul-2024	382.80
MERMAID MEDICAL LTD	12-Jul-2024	382.80
SME HCI LTD T/A VIVUP	28-Jul-2024	383.58
COMAX (UK) LTD	17-Jul-2024	383.74
ST MARYS CHURCH COUNCIL	01-Jul-2024	384.00
RIELLO UPS LTD	02-Jul-2024	386.16
PULSE HEALTHCARE LTD	08-Jul-2024	386.85
SECURITAS TECHNOLOGY LTD	24-Jul-2024	387.60
BIDVEST FOODSERVICE	12-Jul-2024	388.11
TPS HEALTHCARE GROUP LTD	26-Jul-2024	388.80
BAXTER HEALTHCARE LTD	04-Jul-2024	388.80
SOFTCAT LTD	22-Jul-2024	389.04
MAWDSLEY BROOKS LTD	09-Jul-2024	389.10
SME HCI LTD T/A VIVUP	28-Jul-2024	389.62

TPS HEALTHCARE GROUP LTD	02-Jul-2024	390.00
ZIMMER BIOMET UK LTD	02-Jul-2024	390.24
SOUTH COAST CATERING LTD	08-Jul-2024	390.41
VODAFONE LTD	16-Jul-2024	391.20
VODAFONE LTD	19-Jul-2024	391.20
VODAFONE LTD	02-Jul-2024	391.20
VODAFONE LTD	02-Jul-2024	391.20
VODAFONE LTD	01-Jul-2024	391.20
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	391.60
SME HCI LTD T/A VIVUP	28-Jul-2024	392.82
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2024	393.04
PULSE HEALTHCARE LTD	30-Jul-2024	393.10
BEAGLE ORTHOPAEDIC LTD	11-Jul-2024	393.89
TOTAL ASSIST RECRUITMENT LTD	08-Jul-2024	394.26
UNISURGE INTERNATIONAL LTD	11-Jul-2024	394.37
COYLE PERSONNEL PLC	28-Jul-2024	395.67
COYLE PERSONNEL PLC	28-Jul-2024	395.67
COYLE PERSONNEL PLC	28-Jul-2024	395.67
COYLE PERSONNEL PLC	21-Jul-2024	395.67
QUALITY CARE COVER LTD	28-Jul-2024	395.68
TXM HEALTHCARE LTD	31-Jul-2024	395.68
TXM HEALTHCARE LTD	31-Jul-2024	395.68
TXM HEALTHCARE LTD	31-Jul-2024	395.68
DAY WEBSTER LTD	27-Jul-2024	395.68
TOTAL ASSIST RECRUITMENT LTD	22-Jul-2024	395.68
TFS HEALTHCARE LTD	17-Jul-2024	395.68
QUALITY CARE COVER LTD	28-Jul-2024	395.68
TOTAL ASSIST RECRUITMENT LTD	29-Jul-2024	395.68
TOTAL ASSIST RECRUITMENT LTD	29-Jul-2024	395.68
TFS HEALTHCARE LTD	26-Jul-2024	395.68
TFS HEALTHCARE LTD	26-Jul-2024	395.68
TOTAL ASSIST RECRUITMENT LTD	29-Jul-2024	395.68
TFS HEALTHCARE LTD	18-Jul-2024	395.68
DAY WEBSTER LTD	13-Jul-2024	395.68
TFS HEALTHCARE LTD	17-Jul-2024	395.68
TXM HEALTHCARE LTD	17-Jul-2024	395.68
TXM HEALTHCARE LTD	17-Jul-2024	395.68
YOUR WORLD NURSING LTD	17-Jul-2024	395.68
YOUR WORLD NURSING LTD	17-Jul-2024	395.68
DAY WEBSTER LTD	13-Jul-2024	395.68
TOTAL ASSIST RECRUITMENT LTD	08-Jul-2024	395.68
YOUR WORLD NURSING LTD	12-Jul-2024	395.68
TXM HEALTHCARE LTD	17-Jul-2024	395.68
TFS HEALTHCARE LTD	04-Jul-2024	395.68
ONECALL24 LTD	17-Jul-2024	395.68
TOTAL ASSIST RECRUITMENT LTD	15-Jul-2024	395.68
TOTAL ASSIST RECRUITMENT LTD	15-Jul-2024	395.68

TOTAL ASSIST RECRUITMENT LTD	15-Jul-2024	395.68
TOTAL ASSIST RECRUITMENT LTD	15-Jul-2024	395.68
YOUR WORLD NURSING LTD	19-Jul-2024	395.68
DAY WEBSTER LTD	20-Jul-2024	395.68
DAY WEBSTER LTD	20-Jul-2024	395.68
YOUR WORLD NURSING LTD	18-Jul-2024	395.68
YOUR WORLD NURSING LTD	24-Jul-2024	395.68
YOUR WORLD NURSING LTD	24-Jul-2024	395.68
YOUR WORLD NURSING LTD	18-Jul-2024	395.68
YOUR WORLD NURSING LTD	12-Jul-2024	395.68
YOUR WORLD NURSING LTD	12-Jul-2024	395.68
YOUR WORLD NURSING LTD	04-Jul-2024	395.68
YOUR WORLD NURSING LTD	29-Jul-2024	395.68
YOUR WORLD NURSING LTD	29-Jul-2024	395.68
TXM HEALTHCARE LTD	24-Jul-2024	395.68
TXM HEALTHCARE LTD	24-Jul-2024	395.68
TFS HEALTHCARE LTD	11-Jul-2024	395.68
TFS HEALTHCARE LTD	19-Jul-2024	395.68
TFS HEALTHCARE LTD	03-Jul-2024	395.68
TFS HEALTHCARE LTD	05-Jul-2024	395.68
TFS HEALTHCARE LTD	09-Jul-2024	395.68
YOUR WORLD NURSING LTD	11-Jul-2024	395.68
TFS HEALTHCARE LTD	09-Jul-2024	395.68
QUALITY CARE COVER LTD	07-Jul-2024	395.68
TFS HEALTHCARE LTD	12-Jul-2024	395.68
TFS HEALTHCARE LTD	12-Jul-2024	395.68
TFS HEALTHCARE LTD	05-Jul-2024	395.68
TFS HEALTHCARE LTD	04-Jul-2024	395.68
YOUR WORLD NURSING LTD	09-Jul-2024	395.68
YOUR WORLD NURSING LTD	09-Jul-2024	395.68
MAWDSLEY BROOKS LTD	16-Jul-2024	395.80
PARTNERS FOR ENDOSCOPY LTD	04-Jul-2024	396.00
YOUR WORLD NURSING LTD	01-Jul-2024	396.05
N H CASE LTD	17-Jul-2024	396.18
SIGMA PHARMACEUTICALS PLC	02-Jul-2024	396.24
HEALTHNET HOMECARE (UK) LTD	09-Jul-2024	396.75
BRAKE BROS FOODSERVICE LTD	08-Jul-2024	397.84
STRYKER (UK) LTD	09-Jul-2024	398.16
YESSS ELECTRICAL	22-Jul-2024	398.40
THE ID GROUP LTD	12-Jul-2024	398.45
THE ID GROUP LTD	12-Jul-2024	398.45
THE ID GROUP LTD	03-Jul-2024	398.45
THE ID GROUP LTD	01-Jul-2024	398.45
PROMEDICAL PERSONNEL LTD	04-Jul-2024	398.45
PROMEDICAL PERSONNEL LTD	04-Jul-2024	398.45
PROMEDICAL PERSONNEL LTD	04-Jul-2024	398.45
PROMEDICAL PERSONNEL LTD	04-Jul-2024	398.45

PROMEDICAL PERSONNEL LTD	04-Jul-2024	398.45
THE ID GROUP LTD	03-Jul-2024	398.45
PROMEDICAL PERSONNEL LTD	04-Jul-2024	398.45
PROMEDICAL PERSONNEL LTD	04-Jul-2024	398.45
PROMEDICAL PERSONNEL LTD	11-Jul-2024	398.45
COLLECTOR SET PRINTERS LTD	31-Jul-2024	398.50
MEDARTIS LTD	11-Jul-2024	398.56
U-DRIVE LTD	19-Jul-2024	399.09
HELVETICA HEALTH CARE SARL	03-Jul-2024	400.00
YOUR WORLD NURSING LTD	23-Jul-2024	400.26
JURASSIC COAST FINE FOODS LTD	03-Jul-2024	401.04
U-DRIVE LTD	16-Jul-2024	401.09
TFS HEALTHCARE LTD	03-Jul-2024	401.70
YOUR WORLD NURSING LTD	01-Jul-2024	401.70
YOUR WORLD NURSING LTD	01-Jul-2024	401.70
WATER2BUSINESS LTD	03-Jul-2024	401.73
COLLECTOR SET PRINTERS LTD	15-Jul-2024	402.12
TFS HEALTHCARE LTD	24-Jul-2024	402.90
STYLISH STITCHES	08-Jul-2024	403.20
BLANDFORD FORUM SPECSAVERS LTD	09-Jul-2024	403.46
BGL RIEBER LTD	19-Jul-2024	405.04
MWUK T/A ALEXANDRA	19-Jul-2024	405.59
PROMEDICAL PERSONNEL LTD	04-Jul-2024	406.75
SHAKEIRA WINTER	03-Jul-2024	406.94
INTERACT NURSING	10-Jul-2024	407.12
UNIQUE FIRE & SECURITY LTD	01-Jul-2024	408.00
AAH PHARMACEUTICALS LTD	10-Jul-2024	409.40
STRYKER (UK) LTD	11-Jul-2024	409.80
DAY WEBSTER LTD	27-Jul-2024	410.11
DAY WEBSTER LTD	27-Jul-2024	410.11
TFS HEALTHCARE LTD	25-Jul-2024	410.11
QUALITY CARE COVER LTD	14-Jul-2024	410.11
TFS HEALTHCARE LTD	24-Jul-2024	410.11
DAY WEBSTER LTD	20-Jul-2024	410.11
TFS HEALTHCARE LTD	26-Jul-2024	410.11
TOTAL ASSIST RECRUITMENT LTD	22-Jul-2024	410.11
TOTAL ASSIST RECRUITMENT LTD	22-Jul-2024	410.11
TFS HEALTHCARE LTD	12-Jul-2024	410.11
TFS HEALTHCARE LTD	19-Jul-2024	410.11
QUALITY CARE COVER LTD	14-Jul-2024	410.11
TOTAL ASSIST RECRUITMENT LTD	08-Jul-2024	410.11
TFS HEALTHCARE LTD	19-Jul-2024	410.11
YOUR WORLD NURSING LTD	10-Jul-2024	410.11
TFS HEALTHCARE LTD	30-Jul-2024	410.11
ONECALL24 LTD	25-Jul-2024	410.11
DAY WEBSTER LTD	06-Jul-2024	410.11
COYLE PERSONNEL PLC	07-Jul-2024	410.11

COYLE PERSONNEL PLC	07-Jul-2024	410.11
DAY WEBSTER LTD	06-Jul-2024	410.11
ONECALL24 LTD	10-Jul-2024	410.11
UNISURGE INTERNATIONAL LTD	02-Jul-2024	410.40
HUNTS FOODSERVICE LTD	15-Jul-2024	410.72
PULSE HEALTHCARE LTD	30-Jul-2024	410.96
PULSE HEALTHCARE LTD	30-Jul-2024	410.96
PULSE HEALTHCARE LTD	29-Jul-2024	410.96
PULSE HEALTHCARE LTD	15-Jul-2024	410.96
PULSE HEALTHCARE LTD	18-Jul-2024	410.96
PROMEDICAL PERSONNEL LTD	25-Jul-2024	410.96
MAWDSLEY BROOKS LTD	12-Jul-2024	411.79
NATIONAL LOCUMS LTD	31-Jul-2024	413.03
NATIONAL LOCUMS LTD	31-Jul-2024	413.03
NATIONAL LOCUMS LTD	31-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	30-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	30-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	31-Jul-2024	413.03
NATIONAL LOCUMS LTD	26-Jul-2024	413.03
DAY WEBSTER LTD	27-Jul-2024	413.03
TFS HEALTHCARE LTD	30-Jul-2024	413.03
YOUR WORLD NURSING LTD	29-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	19-Jul-2024	413.03
NATIONAL LOCUMS LTD	15-Jul-2024	413.03
NATIONAL LOCUMS LTD	25-Jul-2024	413.03
NATIONAL LOCUMS LTD	25-Jul-2024	413.03
NATIONAL LOCUMS LTD	25-Jul-2024	413.03
NATIONAL LOCUMS LTD	26-Jul-2024	413.03
NATIONAL LOCUMS LTD	26-Jul-2024	413.03
NATIONAL LOCUMS LTD	26-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	26-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	26-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	22-Jul-2024	413.03
NATIONAL LOCUMS LTD	30-Jul-2024	413.03
NATIONAL LOCUMS LTD	30-Jul-2024	413.03
NATIONAL LOCUMS LTD	30-Jul-2024	413.03
QUALITY CARE COVER LTD	28-Jul-2024	413.03
COYLE PERSONNEL PLC	21-Jul-2024	413.03
NATIONAL LOCUMS LTD	26-Jul-2024	413.03
NATIONAL LOCUMS LTD	30-Jul-2024	413.03
NATIONAL LOCUMS LTD	30-Jul-2024	413.03
NATIONAL LOCUMS LTD	29-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	26-Jul-2024	413.03
QUALITY CARE COVER LTD	14-Jul-2024	413.03
NATIONAL LOCUMS LTD	15-Jul-2024	413.03
NATIONAL LOCUMS LTD	17-Jul-2024	413.03
PROMEDICAL PERSONNEL LTD	11-Jul-2024	413.03

NATIONAL LOCUMS LTD	16-Jul-2024	413.03
NATIONAL LOCUMS LTD	16-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	11-Jul-2024	413.03
YOUR WORLD NURSING LTD	18-Jul-2024	413.03
YOUR WORLD NURSING LTD	08-Jul-2024	413.03
YOUR WORLD NURSING LTD	29-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	30-Jul-2024	413.03
YOUR WORLD NURSING LTD	22-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	22-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	19-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	12-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	24-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	22-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	22-Jul-2024	413.03
YOUR WORLD NURSING LTD	15-Jul-2024	413.03
TFS HEALTHCARE LTD	23-Jul-2024	413.03
PROMEDICAL PERSONNEL LTD	11-Jul-2024	413.03
NATIONAL LOCUMS LTD	04-Jul-2024	413.03
NATIONAL LOCUMS LTD	10-Jul-2024	413.03
MEDSOL HEALTHCARE SERVICES PLC	11-Jul-2024	413.03
YOUR WORLD NURSING LTD	08-Jul-2024	413.03
YOUR WORLD NURSING LTD	09-Jul-2024	413.03
DWP CMS EMPLOYERS	04-Jul-2024	413.25
NATIONAL LOCUMS LTD	29-Jul-2024	413.64
NATIONAL LOCUMS LTD	08-Jul-2024	413.64
YOUR WORLD NURSING LTD	16-Jul-2024	413.65
YOUR WORLD NURSING LTD	16-Jul-2024	413.65
ALTRIX TECHNOLOGY LTD	11-Jul-2024	413.65
PULSE HEALTHCARE LTD	29-Jul-2024	413.66
PULSE HEALTHCARE LTD	16-Jul-2024	413.66
PULSE HEALTHCARE LTD	24-Jul-2024	413.66
PULSE HEALTHCARE LTD	08-Jul-2024	413.66
PULSE HEALTHCARE LTD	09-Jul-2024	413.66
TOWNSEND ENGINEERING	26-Jul-2024	414.00
BIDVEST FOODSERVICE	19-Jul-2024	414.25
COMPLETE MEATS LTD	01-Jul-2024	414.75
ZIMMER BIOMET UK LTD	25-Jul-2024	415.20
DRUGSRUS LTD	05-Jul-2024	416.03
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	416.59
RS COMPONENTS LTD	26-Jul-2024	417.46
MAWDSLEY BROOKS LTD	18-Jul-2024	417.49
DORSET OFFICE FURNITURE	25-Jul-2024	417.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2024	418.68
NHS BLOOD & TRANSPLANT	19-Jul-2024	419.08
MAWDSLEY BROOKS LTD	15-Jul-2024	419.28
COLLECTOR SET PRINTERS LTD	15-Jul-2024	419.35
ENQUIN ENVIRONMENTAL LTD	29-Jul-2024	420.00

WERFEN LTD	09-Jul-2024	420.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2024	420.76
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	15-Jul-2024	421.00
MINDRAY (UK) LTD	24-Jul-2024	421.20
PULSE HEALTHCARE LTD	18-Jul-2024	421.68
THE ID GROUP LTD	22-Jul-2024	422.41
JURASSIC COAST FINE FOODS LTD	24-Jul-2024	423.04
AAH PHARMACEUTICALS LTD	11-Jul-2024	423.06
TXM HEALTHCARE LTD	05-Jul-2024	423.56
TXM HEALTHCARE LTD	05-Jul-2024	423.56
TXM HEALTHCARE LTD	10-Jul-2024	423.56
TXM HEALTHCARE LTD	10-Jul-2024	423.56
TXM HEALTHCARE LTD	05-Jul-2024	423.56
TFS HEALTHCARE LTD	02-Jul-2024	423.56
YOUR WORLD NURSING LTD	04-Jul-2024	423.56
TFS HEALTHCARE LTD	02-Jul-2024	423.56
TOTAL ASSIST RECRUITMENT LTD	01-Jul-2024	423.56
INTERACT NURSING	31-Jul-2024	424.37
INTERACT NURSING	12-Jul-2024	424.37
INTERACT NURSING	05-Jul-2024	424.37
VALLEY NORTHERN LTD	19-Jul-2024	424.74
KINTO UK LTD	30-Jul-2024	424.81
MEDINET CLINICAL SERVICES LTD	26-Jul-2024	425.00
MEDINET CLINICAL SERVICES LTD	09-Jul-2024	425.00
PURBECK ICE CREAM LTD	08-Jul-2024	425.06
COYLE PERSONNEL PLC	14-Jul-2024	425.27
BRAKE BROS FOODSERVICE LTD	12-Jul-2024	427.00
OPTIMUM MEDICAL SOLUTIONS LTD	01-Jul-2024	427.20
BIDVEST FOODSERVICE	04-Jul-2024	427.45
MEDSOL HEALTHCARE SERVICES PLC	26-Jul-2024	427.46
MEDSOL HEALTHCARE SERVICES PLC	23-Jul-2024	427.46
MEDSOL HEALTHCARE SERVICES PLC	22-Jul-2024	427.46
TOTAL ASSIST RECRUITMENT LTD	22-Jul-2024	427.46
DAY WEBSTER LTD	20-Jul-2024	427.46
DAY WEBSTER LTD	13-Jul-2024	427.46
TFS HEALTHCARE LTD	09-Jul-2024	427.46
MEDSOL HEALTHCARE SERVICES PLC	24-Jul-2024	427.46
HEALTHNET HOMECARE (UK) LTD	24-Jul-2024	428.22
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	428.22
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	428.22
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	428.22
HEALTHNET HOMECARE (UK) LTD	22-Jul-2024	428.22
HEALTHNET HOMECARE (UK) LTD	01-Jul-2024	428.22
HEALTHNET HOMECARE (UK) LTD	03-Jul-2024	428.22
KETTERING SURGICAL APPLIANCES LTD	25-Jul-2024	428.34
E&O LABORATORIES	02-Jul-2024	428.40
YOUR WORLD NURSING LTD	30-Jul-2024	428.83

COYLE PERSONNEL PLC	07-Jul-2024	428.86
TFS HEALTHCARE LTD	19-Jul-2024	429.46
ACUMED LTD	23-Jul-2024	429.60
QUALITY CARE COVER LTD	28-Jul-2024	429.64
TFS HEALTHCARE LTD	30-Jul-2024	429.64
ONECALL24 LTD	17-Jul-2024	429.64
ONECALL24 LTD	10-Jul-2024	429.64
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2024	430.02
PROMEDICS ORTHOPAEDICS LTD	31-Jul-2024	430.02
YOUR WORLD NURSING LTD	30-Jul-2024	430.33
TXM HEALTHCARE LTD	31-Jul-2024	430.33
YOUR WORLD NURSING LTD	31-Jul-2024	430.33
TOTAL ASSIST RECRUITMENT LTD	29-Jul-2024	430.33
COYLE PERSONNEL PLC	21-Jul-2024	430.33
QUALITY CARE COVER LTD	14-Jul-2024	430.33
YOUR WORLD NURSING LTD	17-Jul-2024	430.33
TOTAL ASSIST RECRUITMENT LTD	08-Jul-2024	430.33
TFS HEALTHCARE LTD	12-Jul-2024	430.33
TXM HEALTHCARE LTD	17-Jul-2024	430.33
YOUR WORLD NURSING LTD	23-Jul-2024	430.33
TXM HEALTHCARE LTD	24-Jul-2024	430.33
TFS HEALTHCARE LTD	16-Jul-2024	430.33
TFS HEALTHCARE LTD	16-Jul-2024	430.33
TFS HEALTHCARE LTD	16-Jul-2024	430.33
TFS HEALTHCARE LTD	10-Jul-2024	430.33
BSN MEDICAL LTD	12-Jul-2024	430.43
CELLPATH PLC	15-Jul-2024	430.65
YOUR WORLD NURSING LTD	10-Jul-2024	431.52
BIDVEST FOODSERVICE	17-Jul-2024	431.68
NATIONAL LOCUMS LTD	31-Jul-2024	431.81
NATIONAL LOCUMS LTD	26-Jul-2024	431.81
NATIONAL LOCUMS LTD	31-Jul-2024	431.81
ALTRIX TECHNOLOGY LTD	30-Jul-2024	431.81
NATIONAL LOCUMS LTD	30-Jul-2024	431.81
PROMEDICAL PERSONNEL LTD	25-Jul-2024	431.81
NATIONAL LOCUMS LTD	18-Jul-2024	431.81
PROMEDICAL PERSONNEL LTD	11-Jul-2024	431.81
PROMEDICAL PERSONNEL LTD	11-Jul-2024	431.81
PROMEDICAL PERSONNEL LTD	11-Jul-2024	431.81
NATIONAL LOCUMS LTD	03-Jul-2024	431.81
NATIONAL LOCUMS LTD	04-Jul-2024	431.81
PHILIPS ELECTRONICS UK LTD	01-Jul-2024	432.00
MAWDSLEY BROOKS LTD	16-Jul-2024	432.00
PORTLAND STONE LTD	21-Jul-2024	432.00
RAYNER INTRAOCULAR LENSES LTD	23-Jul-2024	432.00
RAYNER INTRAOCULAR LENSES LTD	31-Jul-2024	432.00
PHILIPS ELECTRONICS UK LTD	19-Jul-2024	432.00

AAH PHARMACEUTICALS LTD	09-Jul-2024	432.00
MEDI UK LTD	08-Jul-2024	432.00
MINIM HEALTHCARE LTD	22-Jul-2024	432.15
PULSE HEALTHCARE LTD	29-Jul-2024	432.39
NATIONAL LOCUMS LTD	16-Jul-2024	432.40
DAY WEBSTER LTD	06-Jul-2024	433.22
SERCHEM LTD	10-Jul-2024	433.57
GENMED ENTERPRISES INTERNATIONAL LTD	12-Jul-2024	434.40
MEDTRONIC LTD	26-Jul-2024	435.00
N H CASE LTD	10-Jul-2024	435.39
TXM HEALTHCARE LTD	05-Jul-2024	436.52
TFS HEALTHCARE LTD	02-Jul-2024	436.52
TFS HEALTHCARE LTD	02-Jul-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	05-Jul-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	05-Jul-2024	436.52
DAY WEBSTER LTD	06-Jul-2024	436.52
YOUR WORLD NURSING LTD	01-Jul-2024	436.52
YOUR WORLD NURSING LTD	01-Jul-2024	436.52
COMPLETE MEATS LTD	15-Jul-2024	437.99
NATIONAL LOCUMS LTD	01-Jul-2024	438.71
MEDLINE INDUSTRIES LTD	10-Jul-2024	438.98
AAH PHARMACEUTICALS LTD	02-Jul-2024	440.04
TOTAL ASSIST RECRUITMENT LTD	01-Jul-2024	440.17
TOTAL ASSIST RECRUITMENT LTD	01-Jul-2024	440.17
YOUR WORLD NURSING LTD	03-Jul-2024	440.53
PULSE HEALTHCARE LTD	01-Jul-2024	440.79
DORSET OFFICE FURNITURE	02-Jul-2024	441.60
CREO MEDICAL UK LTD	04-Jul-2024	441.60
STERIS IMS LTD	05-Jul-2024	442.56
U-DRIVE LTD	16-Jul-2024	443.71
MINDRAY (UK) LTD	31-Jul-2024	444.00
MEDTRONIC LTD	18-Jul-2024	444.00
KINTO UK LTD	30-Jul-2024	444.21
KINTO UK LTD	30-Jul-2024	444.21
KINTO UK LTD	30-Jul-2024	444.21
TJ SMITH & NEPHEW LTD	08-Jul-2024	445.08
DL COMPLETE REFURBISHMENTS LTD	26-Jul-2024	445.15
STRYKER (UK) LTD	01-Jul-2024	445.24
FRESENIUS MEDICAL CARE (UK) LTD	15-Jul-2024	445.31
SERCHEM LTD	24-Jul-2024	445.91
AAH PHARMACEUTICALS LTD	09-Jul-2024	446.08
MAWDSLEY BROOKS LTD	08-Jul-2024	446.40
JURASSIC COAST FINE FOODS LTD	15-Jul-2024	447.13
MWUK T/A ALEXANDRA	19-Jul-2024	447.29
HEALTHNET HOMECARE (UK) LTD	09-Jul-2024	447.29
MEDSOL HEALTHCARE SERVICES PLC	10-Jul-2024	447.48
MEDSOL HEALTHCARE SERVICES PLC	31-Jul-2024	447.68

MEDSOL HEALTHCARE SERVICES PLC	19-Jul-2024	447.68
NATIONAL LOCUMS LTD	16-Jul-2024	447.68
MEDSOL HEALTHCARE SERVICES PLC	22-Jul-2024	447.68
MEDSOL HEALTHCARE SERVICES PLC	22-Jul-2024	447.68
MEDSOL HEALTHCARE SERVICES PLC	22-Jul-2024	447.68
YOUR WORLD NURSING LTD	22-Jul-2024	448.49
SEC WATCHDOG LTD	26-Jul-2024	448.54
JURASSIC COAST FINE FOODS LTD	01-Jul-2024	449.57
LEEDS TEST OBJECTS LTD T/A MEDISCIENTIFIC	19-Jul-2024	450.00
BCP COUNCIL	09-Jul-2024	450.00
RESTORE PLC	31-Jul-2024	450.01
COMPLETE MEATS LTD	05-Jul-2024	450.18
ALTRIX TECHNOLOGY LTD	08-Jul-2024	450.58
YOUR WORLD NURSING LTD	30-Jul-2024	450.58
TFS HEALTHCARE LTD	30-Jul-2024	450.58
COYLE PERSONNEL PLC	21-Jul-2024	450.58
COYLE PERSONNEL PLC	14-Jul-2024	450.58
THE ID GROUP LTD	16-Jul-2024	450.58
TFS HEALTHCARE LTD	17-Jul-2024	450.58
YOUR WORLD NURSING LTD	15-Jul-2024	450.58
COYLE PERSONNEL PLC	14-Jul-2024	450.58
TFS HEALTHCARE LTD	10-Jul-2024	450.58
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2024	451.48
SME HCI LTD T/A VIVUP	01-Jul-2024	452.27
MEDSOL HEALTHCARE SERVICES PLC	22-Jul-2024	453.12
TFS HEALTHCARE LTD	02-Jul-2024	453.13
TXM HEALTHCARE LTD	10-Jul-2024	453.23
TFS HEALTHCARE LTD	02-Jul-2024	453.23
TXM HEALTHCARE LTD	05-Jul-2024	453.23
YOUR WORLD NURSING LTD	04-Jul-2024	453.23
TOTAL ASSIST RECRUITMENT LTD	01-Jul-2024	453.23
YOUR WORLD NURSING LTD	02-Jul-2024	453.23
DAY WEBSTER LTD	27-Jul-2024	453.44
TFS HEALTHCARE LTD	23-Jul-2024	453.44
DAY WEBSTER LTD	20-Jul-2024	453.44
DAY WEBSTER LTD	13-Jul-2024	453.44
ONECALL24 LTD	17-Jul-2024	453.44
MEDIQ HEALTHCARE UK LTD	17-Jul-2024	453.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2024	454.54
RECORD UK LTD	10-Jul-2024	454.80
PULSE HEALTHCARE LTD	01-Jul-2024	455.31
PULSE HEALTHCARE LTD	01-Jul-2024	455.31
THE ID GROUP LTD	12-Jul-2024	456.37
NATIONAL LOCUMS LTD	05-Jul-2024	456.37
NATIONAL LOCUMS LTD	05-Jul-2024	456.37
PROMEDICAL PERSONNEL LTD	04-Jul-2024	456.37
PROMEDICAL PERSONNEL LTD	04-Jul-2024	456.37

NATIONAL LOCUMS LTD	05-Jul-2024	456.37
NATIONAL LOCUMS LTD	05-Jul-2024	456.37
NATIONAL LOCUMS LTD	01-Jul-2024	456.37
YESSS ELECTRICAL	12-Jul-2024	458.46
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2024	458.66
TOTAL LAMINATE SYSTEMS LTD	31-Jul-2024	459.20
STRYKER (UK) LTD	17-Jul-2024	459.29
YOUR WORLD NURSING LTD	15-Jul-2024	459.96
ALCURA UK LTD	10-Jul-2024	460.28
ALCURA UK LTD	10-Jul-2024	460.28
ALCURA UK LTD	10-Jul-2024	460.28
ALCURA UK LTD	10-Jul-2024	460.28
ALCURA UK LTD	17-Jul-2024	460.28
ALCURA UK LTD	17-Jul-2024	460.28
HORIZON ENVIRONMENT SERVICES	29-Jul-2024	461.60
MERMAID MEDICAL LTD	26-Jul-2024	462.00
BIDVEST FOODSERVICE	05-Jul-2024	464.09
MAWDSLEY BROOKS LTD	10-Jul-2024	464.40
SME HCI LTD T/A VIVUP	28-Jul-2024	465.33
BIDVEST FOODSERVICE	05-Jul-2024	465.37
AAH PHARMACEUTICALS LTD	05-Jul-2024	467.25
B BRAUN MEDICAL LTD	18-Jul-2024	468.00
WATER2BUSINESS LTD	02-Jul-2024	469.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2024	469.90
MEDSOL HEALTHCARE SERVICES PLC	24-Jul-2024	470.80
HEALTH EDGE SOLUTIONS LTD	03-Jul-2024	471.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	22-Jul-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	472.50
MEDTRONIC LTD	31-Jul-2024	472.80
COYLE PERSONNEL PLC	21-Jul-2024	473.67
QUALITY CARE COVER LTD	28-Jul-2024	473.68
MEDSOL HEALTHCARE SERVICES PLC	31-Jul-2024	473.68
TXM HEALTHCARE LTD	31-Jul-2024	473.68
TFS HEALTHCARE LTD	30-Jul-2024	473.68
YOUR WORLD NURSING LTD	16-Jul-2024	473.68

ONECALL24 LTD	31-Jul-2024	473.68
MEDSOL HEALTHCARE SERVICES PLC	26-Jul-2024	473.68
TFS HEALTHCARE LTD	18-Jul-2024	473.68
QUALITY CARE COVER LTD	14-Jul-2024	473.68
MEDSOL HEALTHCARE SERVICES PLC	12-Jul-2024	473.68
TOTAL ASSIST RECRUITMENT LTD	08-Jul-2024	473.68
TXM HEALTHCARE LTD	17-Jul-2024	473.68
DAY WEBSTER LTD	20-Jul-2024	473.68
DAY WEBSTER LTD	20-Jul-2024	473.68
YOUR WORLD NURSING LTD	15-Jul-2024	473.68
YOUR WORLD NURSING LTD	29-Jul-2024	473.68
YOUR WORLD NURSING LTD	29-Jul-2024	473.68
NATIONAL LOCUMS LTD	16-Jul-2024	473.68
TFS HEALTHCARE LTD	23-Jul-2024	473.68
MEDSOL HEALTHCARE SERVICES PLC	11-Jul-2024	473.68
CHANECO LTD	25-Jul-2024	474.00
MEDARTIS LTD	02-Jul-2024	474.83
PENNAME LTD	05-Jul-2024	475.20
COLLECTOR SET PRINTERS LTD	15-Jul-2024	475.24
TJ SMITH & NEPHEW LTD	24-Jul-2024	475.44
MAWDSLEY BROOKS LTD	05-Jul-2024	476.06
MEDI UK LTD	01-Jul-2024	476.16
DAY WEBSTER LTD	06-Jul-2024	476.21
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Jul-2024	476.46
HAMELN PHARMA LTD	17-Jul-2024	476.68
TFS HEALTHCARE LTD	02-Jul-2024	476.78
ORIGIO LTD T/A COOPER SURGICAL	12-Jul-2024	477.60
AAH PHARMACEUTICALS LTD	12-Jul-2024	477.63
LEIB MEDICAL LTD	23-Jul-2024	478.49
U-DRIVE LTD	16-Jul-2024	479.42
TPS HEALTHCARE GROUP LTD	26-Jul-2024	480.00
AAH PHARMACEUTICALS LTD	09-Jul-2024	480.00
AAH PHARMACEUTICALS LTD	16-Jul-2024	480.62
BIDVEST FOODSERVICE	17-Jul-2024	480.79
APETITO LTD	08-Jul-2024	481.08
MEDSOL HEALTHCARE SERVICES PLC	24-Jul-2024	482.34
NATIONAL LOCUMS LTD	09-Jul-2024	483.06
JUDD MEDICAL LTD	24-Jul-2024	483.49
DJO UK LTD	15-Jul-2024	485.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2024	486.57
P4 LTD	01-Jul-2024	487.56
STRYKER (UK) LTD	25-Jul-2024	488.15
TXM HEALTHCARE LTD	10-Jul-2024	488.44
YOUR WORLD NURSING LTD	02-Jul-2024	488.44
NATIONAL LOCUMS LTD	01-Jul-2024	488.44
DAY WEBSTER LTD	06-Jul-2024	488.44
DAY WEBSTER LTD	06-Jul-2024	488.44

THE ROYAL WOLVERHAMPTON NHS TRUST	30-Jul-2024	488.50
ARTHREX LTD	22-Jul-2024	488.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2024	489.00
TFS HEALTHCARE LTD	09-Jul-2024	489.54
TFS HEALTHCARE LTD	12-Jul-2024	489.54
STRYKER (UK) LTD	24-Jul-2024	489.60
STRYKER (UK) LTD	17-Jul-2024	489.60
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2024	490.84
DTR MEDICAL LTD	10-Jul-2024	491.40
MINDRAY (UK) LTD	29-Jul-2024	492.00
COOK (UK) LIMITED	12-Jul-2024	492.00
ONECALL24 LTD	17-Jul-2024	492.46
DAY WEBSTER LTD	13-Jul-2024	492.46
TFS HEALTHCARE LTD	17-Jul-2024	492.46
YOUR WORLD NURSING LTD	22-Jul-2024	492.46
STRYKER (UK) LTD	25-Jul-2024	493.28
ALLARD SUPPORT UK LTD	15-Jul-2024	493.68
AKIRA FINANCIAL LTD	29-Jul-2024	494.04
FRONDE CRENNELL T/A ARTS TECHNICIAN ASSIST	22-Jul-2024	495.00
ZIMMER BIOMET UK LTD	16-Jul-2024	495.60
JOHNSON & JOHNSON MEDICAL LTD	04-Jul-2024	496.20
ALLARD SUPPORT UK LTD	26-Jul-2024	497.50
KIMAL PLC	11-Jul-2024	498.12
YOUR WORLD NURSING LTD	10-Jul-2024	498.48
JURASSIC COAST FINE FOODS LTD	22-Jul-2024	498.49
PAUL MITCHENER	19-Jul-2024	500.00
QUADIENT UK LTD T/A NEOPOST	18-Jul-2024	500.00
QUADIENT UK LTD T/A NEOPOST	05-Jul-2024	500.00
QUADIENT UK LTD T/A NEOPOST	04-Jul-2024	500.00
QUADIENT UK LTD T/A NEOPOST	04-Jul-2024	500.00
QUADIENT UK LTD T/A NEOPOST	11-Jul-2024	500.00
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2024	500.40
RECORD UK LTD	10-Jul-2024	500.40
MEDSOL HEALTHCARE SERVICES PLC	11-Jul-2024	501.12
MAWDSLEY BROOKS LTD	04-Jul-2024	501.60
NHS BLOOD & TRANSPLANT	18-Jul-2024	503.71
MERCIAN SURGICAL SUPPLY CO LTD	23-Jul-2024	504.00
BREAS MEDICAL LTD	16-Jul-2024	504.00
AKIRA FINANCIAL LTD	29-Jul-2024	505.59
BIDVEST FOODSERVICE	03-Jul-2024	505.68
MEDSOL HEALTHCARE SERVICES PLC	22-Jul-2024	506.51
DL COMPLETE REFURBISHMENTS LTD	31-Jul-2024	506.74
DAY WEBSTER LTD	06-Jul-2024	507.41
PULSE HEALTHCARE LTD	25-Jul-2024	507.41
PULSE HEALTHCARE LTD	29-Jul-2024	507.41
PULSE HEALTHCARE LTD	29-Jul-2024	507.41
PULSE HEALTHCARE LTD	29-Jul-2024	507.41

YOUR WORLD NURSING LTD	18-Jul-2024	507.41
YOUR WORLD NURSING LTD	12-Jul-2024	507.41
DAY WEBSTER LTD	06-Jul-2024	507.41
DAY WEBSTER LTD	13-Jul-2024	507.41
ONECALL24 LTD	31-Jul-2024	507.41
ONECALL24 LTD	31-Jul-2024	507.41
PULSE HEALTHCARE LTD	22-Jul-2024	507.41
ONECALL24 LTD	31-Jul-2024	507.41
DAY WEBSTER LTD	27-Jul-2024	507.41
DAY WEBSTER LTD	27-Jul-2024	507.41
DAY WEBSTER LTD	06-Jul-2024	507.41
DAY WEBSTER LTD	06-Jul-2024	507.41
PULSE HEALTHCARE LTD	16-Jul-2024	507.41
PULSE HEALTHCARE LTD	18-Jul-2024	507.41
SWIIS UK LTD	17-Jul-2024	507.41
SWIIS UK LTD	17-Jul-2024	507.41
PULSE HEALTHCARE LTD	11-Jul-2024	507.41
PULSE HEALTHCARE LTD	04-Jul-2024	507.41
PULSE HEALTHCARE LTD	09-Jul-2024	507.41
ONECALL24 LTD	10-Jul-2024	507.41
ONECALL24 LTD	10-Jul-2024	507.41
PULSE HEALTHCARE LTD	04-Jul-2024	507.41
COYLE PERSONNEL PLC	07-Jul-2024	507.42
COYLE PERSONNEL PLC	28-Jul-2024	507.42
COYLE PERSONNEL PLC	21-Jul-2024	507.42
COYLE PERSONNEL PLC	28-Jul-2024	507.42
COYLE PERSONNEL PLC	14-Jul-2024	507.42
COYLE PERSONNEL PLC	14-Jul-2024	507.42
COYLE PERSONNEL PLC	14-Jul-2024	507.42
COYLE PERSONNEL PLC	07-Jul-2024	507.42
SMITHS MEDICAL INTERNATIONAL LTD	05-Jul-2024	508.03
NORTH WEST LONDON PATHOLOGY	31-Jul-2024	508.25
TFS HEALTHCARE LTD	04-Jul-2024	508.28
TFS HEALTHCARE LTD	02-Jul-2024	508.28
YOUR WORLD NURSING LTD	08-Jul-2024	508.33
ONECALL24 LTD	17-Jul-2024	509.08
JURASSIC COAST FINE FOODS LTD	08-Jul-2024	509.13
BRAKE BROS FOODSERVICE LTD	02-Jul-2024	509.49
MEDSOL HEALTHCARE SERVICES PLC	22-Jul-2024	509.69
STRYKER (UK) LTD	03-Jul-2024	509.72
UNIQUE FIRE & SECURITY LTD	24-Jul-2024	510.00
ONECALL24 LTD	25-Jul-2024	510.61
TFS HEALTHCARE LTD	09-Jul-2024	510.97
NATIONAL LOCUMS LTD	12-Jul-2024	510.97
FORUM PRODUCTS LTD	16-Jul-2024	512.15
ONECALL24 LTD	31-Jul-2024	513.44
ONECALL24 LTD	31-Jul-2024	513.44

ONECALL24 LTD	25-Jul-2024	513.44
ONECALL24 LTD	03-Jul-2024	513.44
ONECALL24 LTD	03-Jul-2024	513.44
PROMEDICAL PERSONNEL LTD	04-Jul-2024	513.44
PULSE HEALTHCARE LTD	01-Jul-2024	513.45
ONECALL24 LTD	25-Jul-2024	513.85
AVENTIS PHARMA LTD T/A SANOFI UK	09-Jul-2024	514.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2024	515.59
FRESENIUS MEDICAL CARE (UK) LTD	07-Jul-2024	517.06
HEALTHNET HOMECARE (UK) LTD	02-Jul-2024	517.64
MEDSOL HEALTHCARE SERVICES PLC	11-Jul-2024	519.23
MEDSOL HEALTHCARE SERVICES PLC	22-Jul-2024	519.23
WEYMOUTH BAY METHODIST CHURCH	31-Jul-2024	520.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2024	520.36
NATIONAL LOCUMS LTD	03-Jul-2024	520.46
INTERACT NURSING	19-Jul-2024	520.81
ONECALL24 LTD	25-Jul-2024	521.05
FRESENIUS KABI LTD	16-Jul-2024	522.54
YOUR WORLD NURSING LTD	22-Jul-2024	522.59
TFS HEALTHCARE LTD	09-Jul-2024	522.59
NATIONAL LOCUMS LTD	04-Jul-2024	522.89
NATIONAL LOCUMS LTD	01-Jul-2024	522.89
MINDRAY (UK) LTD	30-Jul-2024	523.20
ALTOMED LTD	03-Jul-2024	525.60
JOINT OPERATIONS (UK) LTD	19-Jul-2024	528.00
CORIN LTD	11-Jul-2024	528.00
CORIN LTD	18-Jul-2024	528.00
JOINT OPERATIONS (UK) LTD	05-Jul-2024	528.00
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	528.75
MEDSOL HEALTHCARE SERVICES PLC	17-Jul-2024	528.84
HEALTHNET HOMECARE (UK) LTD	23-Jul-2024	528.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2024	529.20
ZIMMER BIOMET UK LTD	09-Jul-2024	529.44
HEALTHNET HOMECARE (UK) LTD	10-Jul-2024	529.58
AAH PHARMACEUTICALS LTD	01-Jul-2024	529.62
BIDVEST FOODSERVICE	10-Jul-2024	530.00
MWUK T/A ALEXANDRA	19-Jul-2024	530.09
AAH PHARMACEUTICALS LTD	04-Jul-2024	530.16
YOUR WORLD NURSING LTD	22-Jul-2024	531.44
YOUR WORLD NURSING LTD	29-Jul-2024	531.44
COMAX (UK) LTD	15-Jul-2024	531.44
YOUR WORLD NURSING LTD	08-Jul-2024	531.44
MEDSOL HEALTHCARE SERVICES PLC	30-Jul-2024	531.52
PULSE HEALTHCARE LTD	16-Jul-2024	531.53
PULSE HEALTHCARE LTD	29-Jul-2024	531.53
PULSE HEALTHCARE LTD	08-Jul-2024	531.53
PULSE HEALTHCARE LTD	22-Jul-2024	531.53

ONECALL24 LTD	31-Jul-2024	532.13
PULSE HEALTHCARE LTD	01-Jul-2024	532.13
DAY WEBSTER LTD	06-Jul-2024	532.13
FRONDE CRENNELL T/A ARTS TECHNICIAN ASSIST	22-Jul-2024	532.50
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	533.55
OPTIMUM MEDICAL SOLUTIONS LTD	15-Jul-2024	534.00
PULSE HEALTHCARE LTD	30-Jul-2024	534.20
NATIONAL LOCUMS LTD	29-Jul-2024	534.20
ALTRIX TECHNOLOGY LTD	08-Jul-2024	534.20
ALTRIX TECHNOLOGY LTD	15-Jul-2024	534.20
NATIONAL LOCUMS LTD	16-Jul-2024	534.20
NATIONAL LOCUMS LTD	17-Jul-2024	534.20
NATIONAL LOCUMS LTD	16-Jul-2024	534.20
PULSE HEALTHCARE LTD	18-Jul-2024	534.20
PROMEDICAL PERSONNEL LTD	25-Jul-2024	534.20
PULSE HEALTHCARE LTD	23-Jul-2024	534.20
PULSE HEALTHCARE LTD	01-Jul-2024	534.20
PULSE HEALTHCARE LTD	08-Jul-2024	534.20
COYLE PERSONNEL PLC	07-Jul-2024	534.20
PULSE HEALTHCARE LTD	02-Jul-2024	534.20
NATIONAL LOCUMS LTD	05-Jul-2024	534.20
NATIONAL LOCUMS LTD	10-Jul-2024	534.20
NATIONAL LOCUMS LTD	10-Jul-2024	534.20
NATIONAL LOCUMS LTD	08-Jul-2024	534.20
BRAKE BROS FOODSERVICE LTD	25-Jul-2024	534.28
TMS INSIGHT (DATA CAPTURE) LTD	04-Jul-2024	534.80
PROMEDICS ORTHOPAEDICS LTD	17-Jul-2024	535.74
HEALTHNET HOMECARE (UK) LTD	15-Jul-2024	536.62
HEALTHNET HOMECARE (UK) LTD	15-Jul-2024	536.62
BIDVEST FOODSERVICE	03-Jul-2024	537.90
MINERVA NURSING LTD	31-Jul-2024	541.66
ALGECO UK LTD	13-Jul-2024	542.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2024	542.69
MEDSOL HEALTHCARE SERVICES PLC	22-Jul-2024	542.99
HEALTH TEC MEDICAL LTD	12-Jul-2024	543.41
NIPRO MEDICAL UK LTD	22-Jul-2024	545.11
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2024	545.83
VENI VIDI MEDICAL LTD	02-Jul-2024	546.60
FRESENIUS KABI LTD	12-Jul-2024	546.62
PENNAME LTD	19-Jul-2024	547.20
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	547.97
KINETICO UK LTD	23-Jul-2024	549.60
CASMED INTERNATIONAL LTD	23-Jul-2024	553.46
DEXCOM INTERNATIONAL LTD	29-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	29-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	29-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	24-Jul-2024	553.50

DEXCOM INTERNATIONAL LTD	26-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	25-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	25-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	24-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	15-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	15-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	12-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	12-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	31-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	31-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	24-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	17-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	18-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	22-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	23-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	23-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	23-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	02-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	04-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	02-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	01-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	09-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	08-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	10-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	09-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	09-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	12-Jul-2024	553.50
DEXCOM INTERNATIONAL LTD	01-Jul-2024	553.50
PROMEDICAL PERSONNEL LTD	18-Jul-2024	554.54
THE ID GROUP LTD	16-Jul-2024	554.54
ALTRIX TECHNOLOGY LTD	29-Jul-2024	554.54
TFS HEALTHCARE LTD	17-Jul-2024	554.54
YOUR WORLD NURSING LTD	17-Jul-2024	554.54
PROMEDICAL PERSONNEL LTD	18-Jul-2024	554.54
PROMEDICAL PERSONNEL LTD	18-Jul-2024	554.54
PROMEDICAL PERSONNEL LTD	25-Jul-2024	554.54
PROMEDICAL PERSONNEL LTD	18-Jul-2024	554.54
COYLE PERSONNEL PLC	14-Jul-2024	554.54
ALTRIX TECHNOLOGY LTD	08-Jul-2024	554.54
YOUR WORLD NURSING LTD	09-Jul-2024	554.54
TFS HEALTHCARE LTD	10-Jul-2024	554.54
TJ SMITH & NEPHEW LTD	08-Jul-2024	555.41
DAY WEBSTER LTD	27-Jul-2024	555.68
PULSE HEALTHCARE LTD	22-Jul-2024	555.68
ALTRIX TECHNOLOGY LTD	08-Jul-2024	555.68
DENOVO HEALTHCARE LTD	08-Jul-2024	556.92
COYLE PERSONNEL PLC	28-Jul-2024	557.42

JURASSIC COAST FINE FOODS LTD	12-Jul-2024	558.66
VALLEY NORTHERN LTD	05-Jul-2024	559.38
CAIRN TECHNOLOGY LTD	23-Jul-2024	561.60
MEDTRONIC LTD	16-Jul-2024	561.60
COYLE PERSONNEL PLC	28-Jul-2024	562.40
ONECALL24 LTD	25-Jul-2024	562.40
INTERACT NURSING	10-Jul-2024	565.20
THE ID GROUP LTD	03-Jul-2024	565.20
ARTHREX LTD	05-Jul-2024	566.88
CITYSPRINT (UK) LTD	07-Jul-2024	568.00
BRAKE BROS FOODSERVICE LTD	05-Jul-2024	568.21
COMPLETE MEATS LTD	12-Jul-2024	568.91
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	569.39
STRYKER (UK) LTD	04-Jul-2024	570.96
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	572.52
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Jul-2024	572.82
DOMINIC SHEEHY	01-Jul-2024	573.49
INSIGHT SECURITY & FACILITIES LTD	03-Jul-2024	575.46
MEDTRONIC LTD	03-Jul-2024	576.00
DORSET COUNCIL	01-Jul-2024	576.00
MEDSOL HEALTHCARE SERVICES PLC	30-Jul-2024	577.12
NATIONAL LOCUMS LTD	29-Jul-2024	579.79
NATIONAL LOCUMS LTD	16-Jul-2024	579.79
STRYKER (UK) LTD	03-Jul-2024	581.29
RESTORE PLC	31-Jul-2024	581.89
ONECALL24 LTD	31-Jul-2024	582.23
NATIONAL LOCUMS LTD	01-Jul-2024	582.23
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2024	582.91
MLL TELECOM LTD	31-Jul-2024	583.44
PARTNERS FOR ENDOSCOPY LTD	12-Jul-2024	584.40
TFS HEALTHCARE LTD	09-Jul-2024	586.07
COMPLETE MEATS LTD	24-Jul-2024	587.16
SCIENSUS PHARMA SERVICES LIMITED	24-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	587.40

SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	587.40
FRESENIUS MEDICAL CARE (UK) LTD	07-Jul-2024	588.07
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	04-Jul-2024	588.71
PROMEDICAL PERSONNEL LTD	25-Jul-2024	588.76
FRESENIUS MEDICAL CARE (UK) LTD	11-Jul-2024	588.96
MERIT MEDICAL UK LTD	11-Jul-2024	591.60
LIMA ORTHOPAEDICS UK LTD	30-Jul-2024	591.83
FRESENIUS MEDICAL CARE (UK) LTD	17-Jul-2024	592.31
JURASSIC COAST FINE FOODS LTD	19-Jul-2024	592.62
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	592.84
MAWDSLEY BROOKS LTD	15-Jul-2024	596.03
SME HCI LTD T/A VIVUP	28-Jul-2024	597.53
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	600.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	600.00
UNIQUE FIRE & SECURITY LTD	01-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	12-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	600.00
COYLE PERSONNEL PLC	21-Jul-2024	600.76
JURASSIC COAST FINE FOODS LTD	05-Jul-2024	601.18
SME HCI LTD T/A VIVUP	28-Jul-2024	601.43
YESSS ELECTRICAL	18-Jul-2024	601.92
GBUK LTD	19-Jul-2024	602.88
BIDVEST FOODSERVICE	10-Jul-2024	603.81
FRESENIUS MEDICAL CARE (UK) LTD	10-Jul-2024	605.90
ARGON MEDICAL DEVICES UK LTD	17-Jul-2024	607.20
FRESENIUS MEDICAL CARE (UK) LTD	03-Jul-2024	608.04
PHOENIX SOFTWARE LTD	11-Jul-2024	609.48
HEALTH EDGE SOLUTIONS LTD	08-Jul-2024	609.72
JOHNSON & JOHNSON MEDICAL LTD	04-Jul-2024	609.90
FRESENIUS MEDICAL CARE (UK) LTD	07-Jul-2024	610.52
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2024	610.71
WERFEN LTD	09-Jul-2024	611.40
COYLE PERSONNEL PLC	28-Jul-2024	611.97

PULSE HEALTHCARE LTD	08-Jul-2024	611.97
PULSE HEALTHCARE LTD	22-Jul-2024	611.97
MEDSOL HEALTHCARE SERVICES PLC	30-Jul-2024	611.98
NATIONAL LOCUMS LTD	29-Jul-2024	611.98
YOUR WORLD NURSING LTD	09-Jul-2024	611.98
NATIONAL LOCUMS LTD	16-Jul-2024	611.98
NATIONAL LOCUMS LTD	08-Jul-2024	611.98
FRESENIUS MEDICAL CARE (UK) LTD	07-Jul-2024	612.74
MERMAID MEDICAL LTD	26-Jul-2024	613.20
FRESENIUS MEDICAL CARE (UK) LTD	07-Jul-2024	613.83
ARGON MEDICAL DEVICES UK LTD	17-Jul-2024	615.24
YESSS ELECTRICAL	08-Jul-2024	616.32
PENTLAND MEDICAL	26-Jul-2024	618.00
MAG SHOE SERVICES LTD	03-Jul-2024	618.42
MAWDSLEY BROOKS LTD	09-Jul-2024	621.25
HEALTHNET HOMECARE (UK) LTD	23-Jul-2024	623.14
MAWDSLEY BROOKS LTD	15-Jul-2024	624.00
GILEAD SCIENCES LTD	16-Jul-2024	624.00
MAINE MOLECULAR QUALITY CONTROLS INC	01-Jul-2024	625.00
BRAKE BROS FOODSERVICE LTD	04-Jul-2024	628.05
COMPLETE MEATS LTD	03-Jul-2024	628.09
U-DRIVE LTD	31-Jul-2024	628.68
SME HCI LTD T/A VIVUP	28-Jul-2024	629.57
SCHULTZ MEDICAL LTD	29-Jul-2024	630.00
SCHULTZ MEDICAL LTD	22-Jul-2024	630.00
SCHULTZ MEDICAL LTD	16-Jul-2024	630.00
SCHULTZ MEDICAL LTD	16-Jul-2024	630.00
AAH PHARMACEUTICALS LTD	03-Jul-2024	630.34
STRYKER (UK) LTD	17-Jul-2024	630.77
ZIMMER BIOMET UK LTD	25-Jul-2024	631.56
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2024	631.75
DAYBREAK MEDICAL LTD	25-Jul-2024	633.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jul-2024	634.47
WESCOTT MEDICAL LTD	22-Jul-2024	635.84
AAH PHARMACEUTICALS LTD	04-Jul-2024	636.04
COMPLETE MEATS LTD	17-Jul-2024	637.34
BIDVEST FOODSERVICE	03-Jul-2024	639.73
MAG SHOE SERVICES LTD	04-Jul-2024	640.20
BRAKE BROS FOODSERVICE LTD	18-Jul-2024	642.47
SPILLER DOOR CONTROLS LTD	23-Jul-2024	642.96
MEDINET CLINICAL SERVICES LTD	09-Jul-2024	645.00
STYLISH STITCHES	11-Jul-2024	645.12
MAWDSLEY BROOKS LTD	22-Jul-2024	645.14
STRYKER (UK) LTD	18-Jul-2024	645.34
MEDI UK LTD	16-Jul-2024	645.60
18 WEEK SUPPORT LTD	16-Jul-2024	645.60
HSL PATHOLOGY LLP	20-Jul-2024	648.00

ELLIOTT ENVIRONMENTAL SERVICES LTD	17-Jul-2024	648.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2024	648.13
BRAKE BROS FOODSERVICE LTD	10-Jul-2024	649.16
INSIGHT SECURITY & FACILITIES LTD	23-Jul-2024	650.52
COMPLETE MEATS LTD	10-Jul-2024	651.34
GETINGE LTD	19-Jul-2024	652.80
STRYKER (UK) LTD	12-Jul-2024	652.80
UNIVERSITY HOSPITALS DORSET NHS FT	31-Jul-2024	652.95
FRESENIUS MEDICAL CARE (UK) LTD	24-Jul-2024	653.00
AVENTIS PHARMA LTD T/A SANOFI UK	17-Jul-2024	655.20
BLINK MEDICAL LTD	12-Jul-2024	656.80
PULSE HEALTHCARE LTD	18-Jul-2024	657.58
PROMEDICAL PERSONNEL LTD	18-Jul-2024	657.58
NATIONAL LOCUMS LTD	08-Jul-2024	657.58
LINET UK LTD	25-Jul-2024	658.08
CDW LIMITED UK	05-Jul-2024	658.56
GE MEDICAL SYSTEMS LTD	23-Jul-2024	658.80
VWR INTERNATIONAL LTD	15-Jul-2024	658.99
WHW PLASTICS LTD	25-Jul-2024	661.20
AAH PHARMACEUTICALS LTD	03-Jul-2024	662.01
D & B MECHANICAL LTD	03-Jul-2024	663.00
OLYMPUS KEYMED	25-Jul-2024	664.80
FRESENIUS MEDICAL CARE (UK) LTD	07-Jul-2024	667.84
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2024	670.53
HELEN HARRIS	15-Jul-2024	671.47
UKAS	15-Jul-2024	673.20
UNIVERSITY OF BIRMINGHAM	10-Jul-2024	675.00
ROCHE PRODUCTS LTD	16-Jul-2024	675.22
ANETIC AID LTD	05-Jul-2024	678.00
YOUR WORLD NURSING LTD	16-Jul-2024	678.98
JOHNSON & JOHNSON MEDICAL LTD	19-Jul-2024	679.92
B BRAUN MEDICAL LTD	10-Jul-2024	680.81
MAWDSLEY BROOKS LTD	02-Jul-2024	682.81
UNIQUE FIRE & SECURITY LTD	01-Jul-2024	684.00
AMS LTD	09-Jul-2024	684.00
RIELLO UPS LTD	10-Jul-2024	684.00
AAH PHARMACEUTICALS LTD	17-Jul-2024	685.57
OSSUR UK LTD	05-Jul-2024	686.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2024	686.83
MAWDSLEY BROOKS LTD	15-Jul-2024	686.93
CITYSPRINT (UK) LTD	28-Jul-2024	687.02
EASTWOOD PARK LTD	19-Jul-2024	690.00
POOLE COMMUNITIES TRUST	24-Jul-2024	691.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2024	694.14
MANCHESTER UNIVERSITY NHS FT	22-Jul-2024	694.56
MANCHESTER UNIVERSITY NHS FT	22-Jul-2024	695.59
NHS BLOOD & TRANSPLANT	15-Jul-2024	697.32

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2024	698.32
PENNAME LTD	12-Jul-2024	703.20
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	704.99
MAWDSLEY BROOKS LTD	05-Jul-2024	705.26
FRESENIUS MEDICAL CARE (UK) LTD	02-Jul-2024	705.93
U-DRIVE LTD	07-Jul-2024	707.20
MAWDSLEY BROOKS LTD	02-Jul-2024	708.00
DTR MEDICAL LTD	04-Jul-2024	711.46
PDP LTD	04-Jul-2024	714.00
FRESENIUS MEDICAL CARE (UK) LTD	17-Jul-2024	714.80
AAH PHARMACEUTICALS LTD	04-Jul-2024	715.83
AAH PHARMACEUTICALS LTD	01-Jul-2024	716.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	716.80
COMPLETE MEATS LTD	01-Jul-2024	718.35
JOHNSON CONTROLS BUILDING EFFICIENCY UK LT	22-Jul-2024	720.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	31-Jul-2024	721.62
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2024	721.83
COMPLETE MEATS LTD	22-Jul-2024	723.22
QUADIENT UK LTD T/A NEOPOST	05-Jul-2024	723.85
GAVAN CATERING SUPPLIES	09-Jul-2024	725.52
COMPLETE MEATS LTD	15-Jul-2024	725.67
FANNIN (UK) LTD	24-Jul-2024	728.34
TORBAY PHARMACEUTICALS LTD	09-Jul-2024	732.96
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	733.50
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	733.50
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	733.50
MEDINET CLINICAL SERVICES LTD	31-Jul-2024	735.00
MEDINET CLINICAL SERVICES LTD	17-Jul-2024	735.00
MEDINET CLINICAL SERVICES LTD	17-Jul-2024	735.00
MEDINET CLINICAL SERVICES LTD	09-Jul-2024	735.00
MEDINET CLINICAL SERVICES LTD	09-Jul-2024	735.00
CHLOE SUTTON	01-Jul-2024	736.41
COMPLETE MEATS LTD	08-Jul-2024	740.55
TPS HEALTHCARE GROUP LTD	09-Jul-2024	744.19
FRESENIUS MEDICAL CARE (UK) LTD	23-Jul-2024	744.54
FRESENIUS MEDICAL CARE (UK) LTD	11-Jul-2024	749.90
HEALTHNET HOMECARE (UK) LTD	23-Jul-2024	750.00
GTB CASTLE LTD	15-Jul-2024	750.00
HEALTHNET HOMECARE (UK) LTD	02-Jul-2024	750.00
AAH PHARMACEUTICALS LTD	01-Jul-2024	750.20
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2024	750.36
EDF ENERGY 1 LTD	04-Jul-2024	752.17

HAMELN PHARMA LTD	03-Jul-2024	753.01
HEALTHCARE 21 (UK) LTD	23-Jul-2024	756.00
GBUK LTD	09-Jul-2024	756.96
FRESENIUS MEDICAL CARE (UK) LTD	17-Jul-2024	758.78
STRYKER (UK) LTD	11-Jul-2024	759.82
SCIENSUS PHARMA SERVICES LIMITED	16-Jul-2024	762.97
SCIENSUS PHARMA SERVICES LIMITED	22-Jul-2024	762.97
D & B MECHANICAL LTD	19-Jul-2024	764.66
MAINTEL EUROPE LTD	29-Jul-2024	766.08
MAINTEL EUROPE LTD	10-Jul-2024	766.08
AAH PHARMACEUTICALS LTD	12-Jul-2024	766.43
STRYKER (UK) LTD	18-Jul-2024	768.95
OPED UK LTD	18-Jul-2024	772.56
APETITO LTD	01-Jul-2024	772.56
SHARK CARS LTD	02-Jul-2024	772.60
PARTNERS FOR ENDOSCOPY LTD	22-Jul-2024	772.80
MINDRAY (UK) LTD	31-Jul-2024	773.64
INSIGHT SECURITY & FACILITIES LTD	30-Jul-2024	775.62
MAWDSLEY BROOKS LTD	15-Jul-2024	776.40
BCP COUNCIL	09-Jul-2024	777.00
OSSUR UK LTD	19-Jul-2024	783.60
GREAT ORMOND STREET HOSP FOR CHILDREN NHS	31-Jul-2024	785.72
FRESENIUS MEDICAL CARE (UK) LTD	17-Jul-2024	788.60
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2024	789.01
FRESENIUS MEDICAL CARE (UK) LTD	07-Jul-2024	789.39
THORNBURY NURSING SERVICES	29-Jul-2024	790.94
GTB CASTLE LTD	15-Jul-2024	792.42
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2024	792.93
DEXCOM INTERNATIONAL LTD	16-Jul-2024	793.50
DEXCOM INTERNATIONAL LTD	18-Jul-2024	793.50
DEXCOM INTERNATIONAL LTD	18-Jul-2024	793.50
DEXCOM INTERNATIONAL LTD	05-Jul-2024	793.50
DEXCOM INTERNATIONAL LTD	03-Jul-2024	793.50
DEXCOM INTERNATIONAL LTD	10-Jul-2024	793.50
DEXCOM INTERNATIONAL LTD	10-Jul-2024	793.50
WATER2BUSINESS LTD	12-Jul-2024	793.66
THORNBURY NURSING SERVICES	29-Jul-2024	795.48
DISPLAYSENSE LTD	26-Jul-2024	796.00
CHANECO LTD	31-Jul-2024	796.20
MAINTAIN UK DRAINS LTD	21-Jul-2024	798.00
DEREK KELLY T/A VENTIV HEALTHCARE ASSOCIAT	31-Jul-2024	800.00
DR GAIL ALDWIN	01-Jul-2024	800.00
BCP COUNCIL	09-Jul-2024	800.00
COMPLETE MEATS LTD	12-Jul-2024	802.61
MEDARTIS LTD	26-Jul-2024	802.90
FEMCARE LTD	22-Jul-2024	810.54
FEMCARE LTD	29-Jul-2024	810.54

FEMCARE LTD	17-Jul-2024	810.54
OLYMPUS KEYMED	25-Jul-2024	811.20
YOUR WORLD NURSING LTD	23-Jul-2024	813.00
STRYKER (UK) LTD	11-Jul-2024	816.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2024	818.44
YOUR WORLD NURSING LTD	11-Jul-2024	821.93
YOUR WORLD NURSING LTD	15-Jul-2024	821.93
AAH PHARMACEUTICALS LTD	10-Jul-2024	822.61
CUTTING EDGE SURGICAL INSTRUMENTS LTD	31-Jul-2024	823.92
AAH PHARMACEUTICALS LTD	04-Jul-2024	823.92
SHARK CARS LTD	30-Jul-2024	824.00
FRESENIUS MEDICAL CARE (UK) LTD	03-Jul-2024	825.25
NORTHSTAR SCIENTIFIC LTD	24-Jul-2024	825.60
AAH PHARMACEUTICALS LTD	12-Jul-2024	826.32
UNISURGE INTERNATIONAL LTD	11-Jul-2024	831.06
UNISURGE INTERNATIONAL LTD	19-Jul-2024	831.06
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	833.17
H CLARK & SON (SALT SUPPLIERS) LTD	11-Jul-2024	834.00
CHAPPLE & JENKINS	09-Jul-2024	834.02
HEMPSONS SOLICITORS	23-Jul-2024	835.20
BOC LTD	18-Jul-2024	837.11
ION CONSULTANTS LTD	30-Jul-2024	840.00
MAWDSLEY BROOKS LTD	01-Jul-2024	841.16
ACUMED LTD	04-Jul-2024	842.93
MEDINET CLINICAL SERVICES LTD	24-Jul-2024	850.00
MEDINET CLINICAL SERVICES LTD	17-Jul-2024	850.00
MEYERS LETTINGS LTD	12-Jul-2024	850.00
PHARMAXO PHARMACY SERVICES LTD	22-Jul-2024	858.63
COMPLETE MEATS LTD	19-Jul-2024	859.63
D & B MECHANICAL LTD	12-Jul-2024	861.47
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	863.62
COMPLETE MEATS LTD	05-Jul-2024	866.09
FRESENIUS MEDICAL CARE (UK) LTD	17-Jul-2024	869.75
MEDTRONIC LTD	23-Jul-2024	870.00
HEALTHNET HOMECARE (UK) LTD	24-Jul-2024	873.93
HEALTHNET HOMECARE (UK) LTD	10-Jul-2024	873.93
HEALTHNET HOMECARE (UK) LTD	25-Jul-2024	873.93
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	873.93
HEALTHNET HOMECARE (UK) LTD	22-Jul-2024	873.93
HEALTHNET HOMECARE (UK) LTD	04-Jul-2024	873.93
HEALTHNET HOMECARE (UK) LTD	03-Jul-2024	873.93
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	873.93
ALTOMED LTD	25-Jul-2024	876.00
DORSET DELIGHTS CATERING	15-Jul-2024	882.00
SALARY FINANCE LTD	31-Jul-2024	883.55
ABBOTT LABORATORIES LTD	01-Jul-2024	884.70
THORNBURY NURSING SERVICES	04-Jul-2024	884.94

SPECSAVERS	01-Jul-2024	885.64
ZIMMER BIOMET UK LTD	25-Jul-2024	887.50
FRESENIUS KABI LTD	05-Jul-2024	887.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2024	891.68
MAWDSLEY BROOKS LTD	08-Jul-2024	892.86
CLAIRE MEYER	01-Jul-2024	895.00
MEDARTIS LTD	19-Jul-2024	895.07
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2024	897.95
UNIVERSITY OF NORTHAMPTON	31-Jul-2024	900.00
SCRUBBER CLEANING	18-Jul-2024	900.00
SCRUBBER CLEANING	01-Jul-2024	900.00
SMITHS MEDICAL INTERNATIONAL LTD	08-Jul-2024	900.00
INHEALTH REPORTING LTD	10-Jul-2024	900.00
INSIGHT SECURITY & FACILITIES LTD	30-Jul-2024	900.72
INSIGHT SECURITY & FACILITIES LTD	17-Jul-2024	900.72
INSIGHT SECURITY & FACILITIES LTD	17-Jul-2024	900.72
INSIGHT SECURITY & FACILITIES LTD	03-Jul-2024	900.72
TUSKERDIRECT LTD	01-Jul-2024	902.95
AAH PHARMACEUTICALS LTD	05-Jul-2024	903.46
MEDICARE SERVICES INSTALLATIONS LTD	23-Jul-2024	904.80
PROMEDICS ORTHOPAEDICS LTD	03-Jul-2024	906.35
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2024	906.91
MHRA	07-Jul-2024	909.60
BCP COUNCIL	09-Jul-2024	910.00
BCP COUNCIL	09-Jul-2024	910.00
ARGON MEDICAL DEVICES UK LTD	24-Jul-2024	910.80
THORNBURY NURSING SERVICES	15-Jul-2024	911.25
ST JOHN AMBULANCE	12-Jul-2024	912.00
YOUR WORLD NURSING LTD	04-Jul-2024	915.55
18 WEEK SUPPORT LTD	16-Jul-2024	915.88
YOUR WORLD NURSING LTD	04-Jul-2024	916.46
MINDRAY (UK) LTD	30-Jul-2024	916.92
BAYER PLC	02-Jul-2024	922.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2024	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2024	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2024	924.00
SPECIALIST HIRES LTD T/A ENVIROGARD	10-Jul-2024	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2024	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2024	924.00
PORTSMOUTH HOSPITALS NHS TRUST	18-Jul-2024	924.11
VANTIVE LTD	18-Jul-2024	925.44
VANTIVE LTD	08-Jul-2024	925.44
UK HEALTH SECURITY AGENCY	09-Jul-2024	926.86
MEDTRONIC LTD	26-Jul-2024	936.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	937.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	937.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	937.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	937.00
MINDRAY (UK) LTD	29-Jul-2024	938.40
TPS HEALTHCARE GROUP LTD	02-Jul-2024	938.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2024	948.41
MR BRUCE GRANT	01-Jul-2024	950.00
MR BRUCE GRANT	01-Jul-2024	950.00
INSIGHT SECURITY & FACILITIES LTD	30-Jul-2024	950.76
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	950.79
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	950.79
MAWDSLEY BROOKS LTD	16-Jul-2024	952.98
MAWDSLEY BROOKS LTD	16-Jul-2024	957.42
PHARMACY CONSULTING LTD	29-Jul-2024	960.00
INFORMA UK LTD	25-Jul-2024	960.00
MAWDSLEY BROOKS LTD	05-Jul-2024	969.31
MAWDSLEY BROOKS LTD	22-Jul-2024	971.81
SONOVATE LTD	17-Jul-2024	972.00
INHEALTH REPORTING LTD	24-Jul-2024	975.00
INSIGHT SECURITY & FACILITIES LTD	23-Jul-2024	975.78
CATRIONA FLEMING	05-Jul-2024	977.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2024	977.74
ARTHREX LTD	19-Jul-2024	978.72
STRYKER (UK) LTD	24-Jul-2024	980.14
DUCKWORTH & KENT LTD	19-Jul-2024	982.20
OPED UK LTD	04-Jul-2024	992.16
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	999.80
UNIVERSITY HOSPITALS DORSET NHS FT	05-Jul-2024	999.80
QUADIENT UK LTD T/A NEOPOST	22-Jul-2024	1000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2024	1002.95
THORNBURY NURSING SERVICES	26-Jul-2024	1007.67
18 WEEK SUPPORT LTD	16-Jul-2024	1008.70
HEALTHNET HOMECARE (UK) LTD	24-Jul-2024	1011.93
HEALTHNET HOMECARE (UK) LTD	24-Jul-2024	1011.93
HEALTHNET HOMECARE (UK) LTD	09-Jul-2024	1011.93
HEALTHNET HOMECARE (UK) LTD	11-Jul-2024	1011.93
HEALTHNET HOMECARE (UK) LTD	02-Jul-2024	1011.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2024	1012.50
FRESENIUS MEDICAL CARE (UK) LTD	03-Jul-2024	1013.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2024	1019.12
STRYKER (UK) LTD	31-Jul-2024	1020.00
EDF ENERGY 1 LTD	04-Jul-2024	1024.98
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	1026.72
UNIQUE FIRE & SECURITY LTD	11-Jul-2024	1027.13
BIDVEST FOODSERVICE	08-Jul-2024	1028.12
STRYKER (UK) LTD	31-Jul-2024	1032.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TR	10-Jul-2024	1033.14
POWER CONTROL LTD	23-Jul-2024	1033.20
LANDAUER EUROPE LTD	23-Jul-2024	1035.00

THORNBURY NURSING SERVICES	08-Jul-2024	1035.11
THORNBURY NURSING SERVICES	22-Jul-2024	1035.11
THORNBURY NURSING SERVICES	22-Jul-2024	1035.11
THORNBURY NURSING SERVICES	22-Jul-2024	1035.11
BAXTER HEALTHCARE LTD	15-Jul-2024	1036.69
THORNBURY NURSING SERVICES	04-Jul-2024	1037.25
ABBVIE LTD	09-Jul-2024	1044.00
BLINK MEDICAL LTD	22-Jul-2024	1050.09
THORNBURY NURSING SERVICES	26-Jul-2024	1052.47
THORNBURY NURSING SERVICES	04-Jul-2024	1055.10
HOSPITAL METALCRAFT LTD	25-Jul-2024	1059.66
18 WEEK SUPPORT LTD	16-Jul-2024	1061.94
THORNBURY NURSING SERVICES	25-Jul-2024	1067.03
DORSET COUNCIL	01-Jul-2024	1073.00
UNIQUE FIRE & SECURITY LTD	10-Jul-2024	1080.00
UNIVERSITY OF BIRMINGHAM	08-Jul-2024	1080.00
CAMFIL LTD	30-Jul-2024	1081.52
THORNBURY NURSING SERVICES	04-Jul-2024	1082.53
ALLOGA UK LTD	16-Jul-2024	1083.00
THORNBURY NURSING SERVICES	25-Jul-2024	1083.24
AAH PHARMACEUTICALS LTD	08-Jul-2024	1087.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2024	1087.61
EDF ENERGY 1 LTD	04-Jul-2024	1091.15
MAINLINE INSTRUMENTS LTD	31-Jul-2024	1092.00
MEYERS LETTINGS LTD	01-Jul-2024	1095.00
18 WEEK SUPPORT LTD	16-Jul-2024	1096.62
AAH PHARMACEUTICALS LTD	01-Jul-2024	1097.70
STRYKER (UK) LTD	13-Jul-2024	1098.00
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	1100.25
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	1100.25
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	1100.25
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	1100.25
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	1100.25
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2024	1102.02
THORNBURY NURSING SERVICES	22-Jul-2024	1102.56
OXFORD HEALTH NHS FT	19-Jul-2024	1105.84
THORNBURY NURSING SERVICES	05-Jul-2024	1107.41
THORNBURY NURSING SERVICES	04-Jul-2024	1107.91
THORNBURY NURSING SERVICES	25-Jul-2024	1108.47
THORNBURY NURSING SERVICES	18-Jul-2024	1108.81
THORNBURY NURSING SERVICES	18-Jul-2024	1108.81
THORNBURY NURSING SERVICES	25-Jul-2024	1109.09
ARTHREX LTD	25-Jul-2024	1111.32
A ALGEO LTD	23-Jul-2024	1112.04
SMITHS MEDICAL INTERNATIONAL LTD	12-Jul-2024	1116.00
18 WEEK SUPPORT LTD	16-Jul-2024	1118.30
SHARK CARS LTD	16-Jul-2024	1122.60

18 WEEK SUPPORT LTD	16-Jul-2024	1129.70
THORNBURY NURSING SERVICES	18-Jul-2024	1130.84
THORNBURY NURSING SERVICES	18-Jul-2024	1131.47
THORNBURY NURSING SERVICES	25-Jul-2024	1132.31
THORNBURY NURSING SERVICES	16-Jul-2024	1132.89
BXTACCELYON LTD	25-Jul-2024	1134.00
THORNBURY NURSING SERVICES	08-Jul-2024	1137.51
COLLECTOR SET PRINTERS LTD	30-Jul-2024	1139.88
AAH PHARMACEUTICALS LTD	08-Jul-2024	1140.00
ST JOHN AMBULANCE	12-Jul-2024	1140.00
MAWDSLEY BROOKS LTD	15-Jul-2024	1142.04
THORNBURY NURSING SERVICES	25-Jul-2024	1142.39
THORNBURY NURSING SERVICES	25-Jul-2024	1142.39
AAH PHARMACEUTICALS LTD	12-Jul-2024	1143.46
THORNBURY NURSING SERVICES	29-Jul-2024	1143.51
AAH PHARMACEUTICALS LTD	17-Jul-2024	1145.69
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	1146.57
THORNBURY NURSING SERVICES	15-Jul-2024	1146.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2024	1150.68
ROSEMONT PHARMACEUTICALS LTD	08-Jul-2024	1153.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	1154.86
UNIVERSITY OF EXETER	12-Jul-2024	1156.25
MINDRAY (UK) LTD	26-Jul-2024	1159.20
DORSET OFFICE FURNITURE	15-Jul-2024	1161.60
THORNBURY NURSING SERVICES	18-Jul-2024	1164.79
THORNBURY NURSING SERVICES	25-Jul-2024	1164.79
REBECCA ARCHARD T/A THE ADDED HAIR COMPAN	13-Jul-2024	1172.75
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	1173.63
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	1173.63
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	1173.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2024	1176.84
THORNBURY NURSING SERVICES	31-Jul-2024	1180.19
THORNBURY NURSING SERVICES	18-Jul-2024	1180.71
AMGEN LTD	09-Jul-2024	1183.15
AAH PHARMACEUTICALS LTD	12-Jul-2024	1188.00
BAXTER HEALTHCARE LTD	08-Jul-2024	1188.24
CUTTING EDGE SURGICAL INSTRUMENTS LTD	31-Jul-2024	1189.66
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	23-Jul-2024	1192.10
SCIENSUS PHARMA SERVICES LIMITED	10-Jul-2024	1192.67
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	1192.67
EASTWOOD PARK LTD	30-Jul-2024	1197.00
VIATRIS UK HEALTHCARE LTD	15-Jul-2024	1198.20
DREES & SOMMER UK LTD	23-Jul-2024	1200.00
SAND AND SEA LTD	01-Jul-2024	1200.00
STEPHEN PURCELL	01-Jul-2024	1200.00
THORNBURY NURSING SERVICES	11-Jul-2024	1200.14

THORNBURY NURSING SERVICES	16-Jul-2024	1200.25
THE PRIVATE PHOTOTHERAPY CLINIC LTD	17-Jul-2024	1206.00
STRYKER (UK) LTD	30-Jul-2024	1209.19
AAH PHARMACEUTICALS LTD	15-Jul-2024	1210.20
MAINLINE INSTRUMENTS LTD	23-Jul-2024	1210.80
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	1212.25
SRCL LTD	31-Jul-2024	1213.06
HEALTHNET HOMECARE (UK) LTD	12-Jul-2024	1214.30
HEALTHNET HOMECARE (UK) LTD	25-Jul-2024	1214.30
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	1214.30
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	1214.30
CRAFTWORK UPHOLSTERY LTD	22-Jul-2024	1214.62
18 WEEK SUPPORT LTD	16-Jul-2024	1215.38
HEALTHNET HOMECARE (UK) LTD	11-Jul-2024	1220.00
HEALTHNET HOMECARE (UK) LTD	02-Jul-2024	1220.00
HUNTLEIGH HEALTHCARE LTD	12-Jul-2024	1220.40
18 WEEK SUPPORT LTD	16-Jul-2024	1220.94
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	16-Jul-2024	1222.50
STRYKER (UK) LTD	01-Jul-2024	1226.15
PORTSMOUTH HOSPITALS NHS TRUST	04-Jul-2024	1229.40
THORNBURY NURSING SERVICES	15-Jul-2024	1232.59
THORNBURY NURSING SERVICES	08-Jul-2024	1232.80
ALCURA UK LTD	10-Jul-2024	1234.54
SEVERN HEALTHCARE TECHNOLOGIES LTD	19-Jul-2024	1238.40
THORNBURY NURSING SERVICES	01-Jul-2024	1239.87
THORNBURY NURSING SERVICES	04-Jul-2024	1243.60
MAWDSLEY BROOKS LTD	09-Jul-2024	1244.40
ACUMED LTD	05-Jul-2024	1245.36
MAINLINE INSTRUMENTS LTD	24-Jul-2024	1248.00
THORNBURY NURSING SERVICES	15-Jul-2024	1250.09
THORNBURY NURSING SERVICES	22-Jul-2024	1252.19
THORNBURY NURSING SERVICES	15-Jul-2024	1252.19
TPS HEALTHCARE GROUP LTD	23-Jul-2024	1254.24
UNIVERSITY HOSPITALS DORSET NHS FT	22-Jul-2024	1254.56
SURGITRAC INSTRUMENTS UK LTD	12-Jul-2024	1256.81
HOSPITAL METALCRAFT LTD	25-Jul-2024	1262.52
INSIGHT SECURITY & FACILITIES LTD	03-Jul-2024	1263.51
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	1264.38
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	1264.38
ACUMED LTD	09-Jul-2024	1266.00
MR D POOLE	23-Jul-2024	1267.14
STRYKER (UK) LTD	22-Jul-2024	1267.48
BAYER PLC	16-Jul-2024	1268.52
SONOVATE LTD	10-Jul-2024	1274.40
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	24-Jul-2024	1275.00
STRYKER (UK) LTD	30-Jul-2024	1277.77
18 WEEK SUPPORT LTD	16-Jul-2024	1283.24

MEDINET CLINICAL SERVICES LTD	24-Jul-2024	1290.00
MEDINET CLINICAL SERVICES LTD	31-Jul-2024	1290.00
MEDINET CLINICAL SERVICES LTD	17-Jul-2024	1290.00
MEDINET CLINICAL SERVICES LTD	09-Jul-2024	1290.00
RAYNER INTRAOCULAR LENSES LTD	01-Jul-2024	1296.00
TIFFIN SANDWICHES LTD	07-Jul-2024	1296.50
MAHMUDUL HAQUE	01-Jul-2024	1298.99
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	1307.44
TIFFIN SANDWICHES LTD	14-Jul-2024	1312.00
ARTHREX LTD	05-Jul-2024	1320.30
ZIMMER BIOMET UK LTD	08-Jul-2024	1321.26
MAWDSLEY BROOKS LTD	31-Jul-2024	1324.18
MR D POOLE	23-Jul-2024	1325.00
MR D POOLE	23-Jul-2024	1325.00
ELIS UK LTD	01-Jul-2024	1329.28
MHRA	17-Jul-2024	1331.00
18 WEEK SUPPORT LTD	16-Jul-2024	1346.94
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jul-2024	1347.34
MRS CAROLINE CUTHBERT	01-Jul-2024	1350.00
THORNBURY NURSING SERVICES	29-Jul-2024	1351.16
THORNBURY NURSING SERVICES	08-Jul-2024	1351.16
GBUK LTD	08-Jul-2024	1354.08
ARTHREX LTD	04-Jul-2024	1358.42
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	16-Jul-2024	1360.80
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	1361.92
SCIENSUS PHARMA SERVICES LIMITED	22-Jul-2024	1363.53
THORNBURY NURSING SERVICES	29-Jul-2024	1365.72
U-DRIVE LTD	16-Jul-2024	1372.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	1373.66
SEA AND LAND LTD	01-Jul-2024	1375.00
INSIGHT SECURITY & FACILITIES LTD	17-Jul-2024	1376.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2024	1380.44
ALCURA UK LTD	10-Jul-2024	1380.84
BRISTOL-MYERS SQUIBB PHARM LTD	03-Jul-2024	1381.97
18 WEEK SUPPORT LTD	16-Jul-2024	1382.82
UNIVERSITY HOSPITALS DORSET NHS FT	22-Jul-2024	1384.35
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	1389.15
MAWDSLEY BROOKS LTD	10-Jul-2024	1392.00
EGTON MEDICAL INFORMATION SYSTEMS LTD (EM	09-Jul-2024	1399.20
MEDINET CLINICAL SERVICES LTD	26-Jul-2024	1400.00
ALLOGA UK LTD	09-Jul-2024	1409.16
INSIGHT SECURITY & FACILITIES LTD	17-Jul-2024	1413.64
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jul-2024	1416.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2024	1418.59
18 WEEK SUPPORT LTD	16-Jul-2024	1419.74
18 WEEK SUPPORT LTD	16-Jul-2024	1420.05
AAH PHARMACEUTICALS LTD	08-Jul-2024	1421.56

PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2024	1424.94
QUADIENT UK LTD T/A NEOPOST	15-Jul-2024	1426.26
MILAMED LTD	11-Jul-2024	1428.38
MILAMED LTD	25-Jul-2024	1428.38
CARDIAC SERVICES LTD	01-Jul-2024	1428.79
SCIENSUS PHARMA SERVICES LIMITED	15-Jul-2024	1430.00
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	1430.00
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	1430.00
ABBOTT LABORATORIES LTD	08-Jul-2024	1430.82
MEDINET CLINICAL SERVICES LTD	31-Jul-2024	1433.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	1433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	1433.60
LINET UK LTD	25-Jul-2024	1434.35
TEST LTD	22-Jul-2024	1436.77
TPS HEALTHCARE GROUP LTD	02-Jul-2024	1440.29
SIEMENS HEALTHCARE LTD	10-Jul-2024	1446.00
UNIVERSITY HOSPITALS DORSET NHS FT	22-Jul-2024	1448.43
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jul-2024	1450.00
THORNBURY NURSING SERVICES	08-Jul-2024	1456.15
ORTHOPTIC SUPPLIES LTD	01-Jul-2024	1456.80
MEDTRONIC LTD	25-Jul-2024	1458.00
SPINWELL GLOBAL LTD	02-Jul-2024	1458.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2024	1465.80
MEDINET CLINICAL SERVICES LTD	24-Jul-2024	1470.00
FRESENIUS MEDICAL CARE (UK) LTD	19-Jul-2024	1470.46
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jul-2024	1475.00
AAH PHARMACEUTICALS LTD	11-Jul-2024	1476.44
BOC LTD	15-Jul-2024	1486.25
JACKSON LIFT SERVICES LTD	03-Jul-2024	1486.26
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jul-2024	1498.11
UNIVERSITY HOSPITALS DORSET NHS FT	05-Jul-2024	1499.71
QUADIENT UK LTD T/A NEOPOST	19-Jul-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	18-Jul-2024	1500.00
SEA AND LAND LTD	01-Jul-2024	1500.00
BAILEYS INDUSTRIAL LTD	01-Jul-2024	1500.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jul-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	04-Jul-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	11-Jul-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	12-Jul-2024	1500.00
TPS HEALTHCARE GROUP LTD	30-Jul-2024	1505.09
18 WEEK SUPPORT LTD	16-Jul-2024	1507.10
18 WEEK SUPPORT LTD	16-Jul-2024	1511.02
SONOVATE LTD	03-Jul-2024	1512.00
B BRAUN MEDICAL LTD	17-Jul-2024	1518.01
HAAG-STREIT UK LTD	04-Jul-2024	1521.60
VIATRIS UK HEALTHCARE LTD	01-Jul-2024	1522.80
FILEDER FILTER SYSTEMS LTD	26-Jul-2024	1524.00

SCHULTZ MEDICAL LTD	19-Jul-2024	1530.00
18 WEEK SUPPORT LTD	16-Jul-2024	1531.18
BROWNEJACOBSON LLP	18-Jul-2024	1538.40
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	1542.33
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	1542.33
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	1542.33
SCIENSUS PHARMA SERVICES LIMITED	08-Jul-2024	1542.33
TIFFIN SANDWICHES LTD	07-Jul-2024	1542.91
TORBAY PHARMACEUTICALS LTD	03-Jul-2024	1554.00
SPINWELL GLOBAL LTD	09-Jul-2024	1555.20
ALLOGA UK LTD	11-Jul-2024	1555.43
PULSE HEALTHCARE LTD	01-Jul-2024	1557.22
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	19-Jul-2024	1558.88
UNISURGE INTERNATIONAL LTD	23-Jul-2024	1564.25
ANETIC AID LTD	12-Jul-2024	1567.20
AMGEN LTD	16-Jul-2024	1571.28
STRYKER (UK) LTD	29-Jul-2024	1574.23
ARTHREX LTD	24-Jul-2024	1575.96
HEALTHNET HOMECARE (UK) LTD	12-Jul-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	16-Jul-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	22-Jul-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	23-Jul-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	11-Jul-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	09-Jul-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	11-Jul-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	04-Jul-2024	1586.85
HEALTHNET HOMECARE (UK) LTD	24-Jul-2024	1588.00
18 WEEK SUPPORT LTD	16-Jul-2024	1589.56
18 WEEK SUPPORT LTD	04-Jul-2024	1591.00
18 WEEK SUPPORT LTD	04-Jul-2024	1591.00
18 WEEK SUPPORT LTD	04-Jul-2024	1591.00
18 WEEK SUPPORT LTD	04-Jul-2024	1591.00
CARL ZEISS LTD	13-Jul-2024	1598.40
ROSEMONT PHARMACEUTICALS LTD	01-Jul-2024	1599.54
OFR CONSULTANTS LTD	31-Jul-2024	1599.60
OFR CONSULTANTS LTD	31-Jul-2024	1599.60
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	1602.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2024	1603.01
POUNDBURY CANCER INSTITUTE	11-Jul-2024	1605.00
HISTOCYTE LABORATORIES LTD	29-Jul-2024	1605.82
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	1609.86
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	1609.86
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	1609.86
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	1609.86
HEALTHNET HOMECARE (UK) LTD	23-Jul-2024	1609.86
HEALTHNET HOMECARE (UK) LTD	22-Jul-2024	1609.86
UNISURGE INTERNATIONAL LTD	22-Jul-2024	1617.36

SPINWELL GLOBAL LTD	16-Jul-2024	1620.00
SONOVATE LTD	24-Jul-2024	1620.00
SONOVATE LTD	31-Jul-2024	1620.00
SONOVATE LTD	31-Jul-2024	1620.00
SONOVATE LTD	31-Jul-2024	1620.00
SPINWELL GLOBAL LTD	30-Jul-2024	1620.00
SPINWELL GLOBAL LTD	23-Jul-2024	1620.00
OCTAPHARMA LTD	10-Jul-2024	1620.00
AMGEN LTD	02-Jul-2024	1626.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2024	1629.39
STRYKER (UK) LTD	29-Jul-2024	1632.24
STRYKER (UK) LTD	09-Jul-2024	1636.57
18 WEEK SUPPORT LTD	16-Jul-2024	1637.06
SPECIALIST COMPUTER CENTRES PLC	04-Jul-2024	1642.20
MEDSOL HEALTHCARE SERVICES PLC	17-Jul-2024	1646.33
SCIENSUS PHARMA SERVICES LIMITED	18-Jul-2024	1648.59
SCIENSUS PHARMA SERVICES LIMITED	22-Jul-2024	1648.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	1653.00
TEST LTD	02-Jul-2024	1656.78
MEDARTIS LTD	29-Jul-2024	1658.53
ZIMMER BIOMET UK LTD	22-Jul-2024	1660.80
KENT PHARMA UK LTD	03-Jul-2024	1662.12
UNISURGE INTERNATIONAL LTD	11-Jul-2024	1662.12
AAH PHARMACEUTICALS LTD	15-Jul-2024	1667.81
UK HEALTH SECURITY AGENCY	02-Jul-2024	1670.57
ARTHREX LTD	09-Jul-2024	1672.80
SOMERSET NHS FOUNDATION TRUST	12-Jul-2024	1673.44
18 WEEK SUPPORT LTD	16-Jul-2024	1675.66
LABCOLD LTD	31-Jul-2024	1678.61
U-DRIVE LTD	15-Jul-2024	1680.00
UNISURGE INTERNATIONAL LTD	02-Jul-2024	1695.62
TIFFIN SANDWICHES LTD	14-Jul-2024	1697.36
TURRELL ELECTRICAL LTD	19-Jul-2024	1698.00
ALLOGA UK LTD	02-Jul-2024	1699.20
AAH PHARMACEUTICALS LTD	15-Jul-2024	1702.73
18 WEEK SUPPORT LTD	16-Jul-2024	1703.66
AMGEN LTD	10-Jul-2024	1708.43
MAINTEL EUROPE LTD	10-Jul-2024	1714.10
D & B MECHANICAL LTD	03-Jul-2024	1716.60
18 WEEK SUPPORT LTD	16-Jul-2024	1731.80
18 WEEK SUPPORT LTD	16-Jul-2024	1731.90
FRESENIUS MEDICAL CARE (UK) LTD	11-Jul-2024	1736.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2024	1740.00
DRAEGER MEDICAL UK LTD	09-Jul-2024	1740.89
HEALTHNET HOMECARE (UK) LTD	25-Jul-2024	1747.86
EXTERNAL QUALITY ASSESSMENT SERVICES	26-Jul-2024	1752.09
FRESENIUS MEDICAL CARE (UK) LTD	03-Jul-2024	1753.06

UNISURGE INTERNATIONAL LTD	02-Jul-2024	1762.39
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	1762.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2024	1764.00
YOUR WORLD NURSING LTD	19-Jul-2024	1768.93
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	1770.17
CONSTRUCTION SPECIALITIES (UK) LTD	11-Jul-2024	1779.36
KARL STORZ ENDOSCOPY (UK) LTD	10-Jul-2024	1785.60
AMGEN LTD	24-Jul-2024	1786.78
18 WEEK SUPPORT LTD	16-Jul-2024	1789.70
OXFORD HEALTH NHS FT	17-Jul-2024	1797.14
S-MED LTD	22-Jul-2024	1800.00
WESSEX RFCA	24-Jul-2024	1800.00
FOCUS MEDICAL SERVICES LTD	18-Jul-2024	1800.00
INSIGHT SECURITY & FACILITIES LTD	03-Jul-2024	1801.44
CCMED LTD	19-Jul-2024	1803.12
MEDSOL HEALTHCARE SERVICES PLC	10-Jul-2024	1805.36
CIVICA UK LTD	31-Jul-2024	1805.76
CDW LIMITED UK	11-Jul-2024	1810.76
INSIGHT SECURITY & FACILITIES LTD	17-Jul-2024	1813.96
ALCURA UK LTD	24-Jul-2024	1815.00
ALCURA UK LTD	24-Jul-2024	1815.00
ALCURA UK LTD	24-Jul-2024	1815.00
ALCURA UK LTD	10-Jul-2024	1815.00
ALCURA UK LTD	17-Jul-2024	1815.00
18 WEEK SUPPORT LTD	16-Jul-2024	1819.62
FRESENIUS MEDICAL CARE (UK) LTD	01-Jul-2024	1819.84
FRESENIUS MEDICAL CARE (UK) LTD	01-Jul-2024	1819.84
ROCHE PRODUCTS LTD	15-Jul-2024	1824.00
ROCHE PRODUCTS LTD	08-Jul-2024	1824.00
18 WEEK SUPPORT LTD	16-Jul-2024	1830.78
18 WEEK SUPPORT LTD	16-Jul-2024	1833.72
MEDSOL HEALTHCARE SERVICES PLC	04-Jul-2024	1834.05
STRYKER (UK) LTD	23-Jul-2024	1835.94
18 WEEK SUPPORT LTD	16-Jul-2024	1846.50
OXFORD HEALTH NHS FT	12-Jul-2024	1852.80
18 WEEK SUPPORT LTD	16-Jul-2024	1862.28
18 WEEK SUPPORT LTD	16-Jul-2024	1866.06
YOUR WORLD NURSING LTD	03-Jul-2024	1869.25
MEDARTIS LTD	24-Jul-2024	1883.18
DRUGSRUS LTD	15-Jul-2024	1892.12
STRYKER (UK) LTD	05-Jul-2024	1896.00
DORSET HEALTHCARE UNIVERSITY NHS FT	29-Jul-2024	1900.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	1905.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2024	1905.00
18 WEEK SUPPORT LTD	16-Jul-2024	1908.62
TREASURER, DOCTORS MESS FUND	04-Jul-2024	1910.83
NOVARTIS PHARMACEUTICALS UK LTD	02-Jul-2024	1912.49

POLAR SPEED DISTRIBUTION LTD	16-Jul-2024	1920.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jul-2024	1942.00
STRYKER (UK) LTD	10-Jul-2024	1952.26
18 WEEK SUPPORT LTD	16-Jul-2024	1976.38
TNG CONSULTING ENGINEERS LTD	16-Jul-2024	1980.00
QUADIENT UK LTD T/A NEOPOST	17-Jul-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	24-Jul-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	23-Jul-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	29-Jul-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	22-Jul-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	31-Jul-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	26-Jul-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	26-Jul-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	01-Jul-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	10-Jul-2024	2000.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2024	2010.03
POLICE CREDIT UNION T/A SERVE & PROTECT	04-Jul-2024	2016.00
TPS HEALTHCARE GROUP LTD	29-Jul-2024	2022.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	2025.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2024	2025.00
VALIDAIR LTD T/A VALIDAIR DIAMOND SCIENTIFIC	11-Jul-2024	2025.36
ZIMMER BIOMET UK LTD	02-Jul-2024	2029.46
AAH PHARMACEUTICALS LTD	16-Jul-2024	2034.60
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	2038.06
PHIL-TEC IRELAND LTD	15-Jul-2024	2046.00
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2024	2051.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2024	2060.49
NOVARTIS PHARMACEUTICALS UK LTD	08-Jul-2024	2060.71
18 WEEK SUPPORT LTD	16-Jul-2024	2079.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2024	2085.86
STRYKER (UK) LTD	02-Jul-2024	2101.09
INSIGHT SECURITY & FACILITIES LTD	03-Jul-2024	2101.68
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2024	2101.68
GILEAD SCIENCES LTD	18-Jul-2024	2102.40
GILEAD SCIENCES LTD	02-Jul-2024	2102.40
AAH PHARMACEUTICALS LTD	04-Jul-2024	2102.95
MEDARTIS LTD	23-Jul-2024	2106.42
CUTTING EDGE SURGICAL INSTRUMENTS LTD	23-Jul-2024	2118.67
AAH PHARMACEUTICALS LTD	17-Jul-2024	2119.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2024	2119.15
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	2119.53
YOUR WORLD NURSING LTD	15-Jul-2024	2144.16
YOUR WORLD NURSING LTD	22-Jul-2024	2144.16
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	2145.00
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	2145.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2024	2150.40
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2024	2151.72
OLYMPUS KEYMED	31-Jul-2024	2160.00
FIRE DOORS COMPLETE LTD	10-Jul-2024	2160.00
YOUR WORLD NURSING LTD	29-Jul-2024	2162.03
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	16-Jul-2024	2166.64
SALISBURY TRADING LTD	31-Jul-2024	2172.72
ABBVIE LTD	09-Jul-2024	2178.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2024	2192.56
NHS BLOOD & TRANSPLANT	15-Jul-2024	2220.62
STRYKER (UK) LTD	11-Jul-2024	2222.17
UNISURGE INTERNATIONAL LTD	30-Jul-2024	2226.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2024	2233.95
HEALTHNET HOMECARE (UK) LTD	24-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	24-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	16-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	12-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	19-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	18-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	11-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	09-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	01-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	03-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	08-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	05-Jul-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	02-Jul-2024	2250.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jul-2024	2252.00
AAH PHARMACEUTICALS LTD	05-Jul-2024	2263.56
INSIGHT SECURITY & FACILITIES LTD	03-Jul-2024	2276.82
JOHNSON & JOHNSON MEDICAL LTD	31-Jul-2024	2279.44
AAH PHARMACEUTICALS LTD	15-Jul-2024	2286.38

UNIVERSITY HOSPITALS DORSET NHS FT	07-Jul-2024	2292.87
JONES & BROOKS LTD	05-Jul-2024	2296.80
MEDTRONIC LTD	29-Jul-2024	2304.00
TOTALENERGIES GAS & POWER	12-Jul-2024	2316.63
STRYKER (UK) LTD	18-Jul-2024	2332.44
ALLOGA UK LTD	11-Jul-2024	2366.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2024	2369.07
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	2372.67
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	2372.67
SIRVOY LTD	01-Jul-2024	2388.00
U-DRIVE LTD	16-Jul-2024	2389.54
DORSET OFFICE FURNITURE	02-Jul-2024	2398.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jul-2024	2406.00
STRYKER (UK) LTD	26-Jul-2024	2425.91
ENTERPRISE RENT-A-CAR UK LTD	31-Jul-2024	2428.04
SOLUVOS MEDICAL LTD	24-Jul-2024	2430.00
QUADIENT UK LTD T/A NEOPOST	31-Jul-2024	2431.72
YOUR WORLD NURSING LTD	10-Jul-2024	2433.60
YOUR WORLD NURSING LTD	04-Jul-2024	2433.60
EASTWOOD PARK LTD	16-Jul-2024	2464.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2024	2480.46
SOMERSET NHS FOUNDATION TRUST	11-Jul-2024	2486.33
CDW LIMITED UK	26-Jul-2024	2487.60
QUADIENT UK LTD T/A NEOPOST	03-Jul-2024	2500.00
QUADIENT UK LTD T/A NEOPOST	09-Jul-2024	2500.00
QUADIENT UK LTD T/A NEOPOST	16-Jul-2024	2500.00
QUADIENT UK LTD T/A NEOPOST	08-Jul-2024	2500.00
OXFORD HEALTH NHS FT	03-Jul-2024	2503.22
MAINTEL EUROPE LTD	17-Jul-2024	2503.36
INIVOS UK LTD	16-Jul-2024	2505.60
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	2509.13
NHS BLOOD & TRANSPLANT	17-Jul-2024	2509.19
UNISURGE INTERNATIONAL LTD	11-Jul-2024	2517.48
18 WEEK SUPPORT LTD	24-Jul-2024	2533.00
18 WEEK SUPPORT LTD	24-Jul-2024	2533.00
STRYKER (UK) LTD	04-Jul-2024	2559.11
CONSTRUCTION SPECIALITIES (UK) LTD	22-Jul-2024	2561.04
BATH ASU	11-Jul-2024	2572.20
CSL BEHRING UK LTD	03-Jul-2024	2583.60
CARRIER AIR CONDITIONING	18-Jul-2024	2592.00
OLYMPUS KEYMED	15-Jul-2024	2609.65
KARL STORZ ENDOSCOPY (UK) LTD	10-Jul-2024	2612.40
STATIC SYSTEMS GROUP PLC	31-Jul-2024	2628.25
MICROPATHOLOGY LTD	31-Jul-2024	2636.00
STRYKER (UK) LTD	04-Jul-2024	2636.03
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	2665.53
CHILDCARE VOUCHERS LTD	18-Jul-2024	2666.16

18 WEEK SUPPORT LTD	16-Jul-2024	2684.00
OLYMPUS KEYMED	26-Jul-2024	2730.83
OLYMPUS KEYMED	17-Jul-2024	2730.83
OLYMPUS KEYMED	02-Jul-2024	2730.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2024	2736.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2024	2736.00
18 WEEK SUPPORT LTD	16-Jul-2024	2740.95
UNIVERSITY HOSPITALS DORSET NHS FT	05-Jul-2024	2746.26
CUTTING EDGE SURGICAL INSTRUMENTS LTD	23-Jul-2024	2750.76
LIMA ORTHOPAEDICS UK LTD	03-Jul-2024	2753.51
ALLOGA UK LTD	09-Jul-2024	2761.00
UNISURGE INTERNATIONAL LTD	08-Jul-2024	2772.65
AAH PHARMACEUTICALS LTD	02-Jul-2024	2778.48
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	2797.54
HEMPSONS SOLICITORS	30-Jul-2024	2799.60
MEDINET CLINICAL SERVICES LTD	24-Jul-2024	2800.00
MEDINET CLINICAL SERVICES LTD	17-Jul-2024	2800.00
MEDTRONIC LTD	19-Jul-2024	2808.29
SCIENSUS PHARMA SERVICES LIMITED	04-Jul-2024	2811.00
BAXTER HEALTHCARE LTD	18-Jul-2024	2813.76
BMJ PUBLISHING GROUP LTD	17-Jul-2024	2829.00
DURBIN PLC	02-Jul-2024	2834.44
BAXTER HEALTHCARE LTD	04-Jul-2024	2843.97
BOC LTD	12-Jul-2024	2847.00
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jul-2024	2858.83
MEDSOL HEALTHCARE SERVICES PLC	03-Jul-2024	2861.46
MEDINET CLINICAL SERVICES LTD	24-Jul-2024	2867.00
AAH PHARMACEUTICALS LTD	12-Jul-2024	2869.48
ALLOGA UK LTD	23-Jul-2024	2890.37
NORMEC LAVIS SCIENTIFIC LTD	30-Jul-2024	2936.78
18 WEEK SUPPORT LTD	04-Jul-2024	2938.00
U-DRIVE LTD	16-Jul-2024	2960.26
SCIENSUS PHARMA SERVICES LIMITED	03-Jul-2024	2961.27
ATOS MEDICAL	19-Jul-2024	2967.29
SUPREME LOCUMS SERVICES LTD	24-Jul-2024	2970.48
UNISURGE INTERNATIONAL LTD	30-Jul-2024	2972.02
MICAD SYSTEMS (UK) LTD	26-Jul-2024	2994.00
AAH PHARMACEUTICALS LTD	11-Jul-2024	2994.67
UNIVERSITY HOSPITALS DORSET NHS FT	22-Jul-2024	3021.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2024	3031.55
MAINTEL EUROPE LTD	25-Jul-2024	3032.40
ZIMMER BIOMET UK LTD	08-Jul-2024	3058.57
STRYKER (UK) LTD	25-Jul-2024	3109.03
VAUGHAN SOUND INSTALLATIONS LTD	15-Jul-2024	3127.20
SALISBURY TRADING LTD	31-Jul-2024	3127.63
AAH PHARMACEUTICALS LTD	16-Jul-2024	3134.57
ESCHMANN TECHNOLOGIES LTD	25-Jul-2024	3149.71

NHS BLOOD & TRANSPLANT	17-Jul-2024	3166.30
AAH PHARMACEUTICALS LTD	09-Jul-2024	3168.22
NIPRO MEDICAL UK LTD	22-Jul-2024	3171.82
ABBVIE LTD	02-Jul-2024	3185.58
VIATRIS UK HEALTHCARE LTD	01-Jul-2024	3190.32
ZIMMER BIOMET UK LTD	01-Jul-2024	3205.27
CUTTING EDGE SURGICAL INSTRUMENTS LTD	31-Jul-2024	3208.40
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2024	3277.62
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Jul-2024	3286.45
CDW LIMITED UK	24-Jul-2024	3290.76
VOYAGER NETWORKS LTD	10-Jul-2024	3300.00
SYNECTICS MEDICAL LTD T/A SYNMED	17-Jul-2024	3300.00
INSIGHT SECURITY & FACILITIES LTD	23-Jul-2024	3302.64
LUKE HAYTER FITNESS LTD	04-Jul-2024	3308.00
CDW LIMITED UK	25-Jul-2024	3320.88
ARTHREX LTD	24-Jul-2024	3321.35
CDW LIMITED UK	30-Jul-2024	3322.19
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	3322.53
18 WEEK SUPPORT LTD	24-Jul-2024	3330.00
18 WEEK SUPPORT LTD	24-Jul-2024	3330.00
18 WEEK SUPPORT LTD	18-Jul-2024	3330.00
18 WEEK SUPPORT LTD	18-Jul-2024	3330.00
18 WEEK SUPPORT LTD	03-Jul-2024	3330.00
18 WEEK SUPPORT LTD	03-Jul-2024	3330.00
18 WEEK SUPPORT LTD	15-Jul-2024	3330.00
18 WEEK SUPPORT LTD	15-Jul-2024	3330.00
ARTHREX LTD	23-Jul-2024	3333.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2024	3343.72
STRYKER (UK) LTD	25-Jul-2024	3344.99
BAXTER HEALTHCARE LTD	11-Jul-2024	3356.01
RESTORE PLC	31-Jul-2024	3357.12
COWARD CLINICAL RESEARCH CONSULTANCY LTD	10-Jul-2024	3360.00
NORTHSTAR SCIENTIFIC LTD	16-Jul-2024	3360.00
AAH PHARMACEUTICALS LTD	15-Jul-2024	3366.30
SPACELABS HEALTHCARE LTD	17-Jul-2024	3407.90
AMGEN LTD	18-Jul-2024	3408.92
ZIMMER BIOMET UK LTD	22-Jul-2024	3414.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2024	3420.00
PIPEFIX LTD	12-Jul-2024	3431.48
LINET UK LTD	09-Jul-2024	3432.24
THE NHS CONFEDERATION	31-Jul-2024	3600.00
PRINT SHOP EXPRESS LTD	30-Jul-2024	3626.94
CUTTING EDGE SURGICAL INSTRUMENTS LTD	23-Jul-2024	3630.74
ADVANCED INSTRUMENTS LTD	04-Jul-2024	3640.50
STRYKER (UK) LTD	04-Jul-2024	3653.33
A MENARINI DIAGNOSTICS LTD	29-Jul-2024	3660.00
VOYAGER NETWORKS LTD	02-Jul-2024	3710.40

18 WEEK SUPPORT LTD	04-Jul-2024	3733.00
ARTHREX LTD	31-Jul-2024	3771.86
NORTH BRISTOL NHS TRUST	18-Jul-2024	3802.89
HOWORTH AIR TECHNOLOGY LTD	31-Jul-2024	3837.60
EASTWOOD PARK LTD	30-Jul-2024	3866.88
MEDINET CLINICAL SERVICES LTD	31-Jul-2024	3870.00
VOYAGER NETWORKS LTD	12-Jul-2024	3872.40
LUKE HAYTER FITNESS LTD	30-Jul-2024	3881.50
VOYAGER NETWORKS LTD	10-Jul-2024	3900.00
NORTH BRISTOL NHS TRUST	18-Jul-2024	3954.82
MEDTRONIC LTD	15-Jul-2024	3956.69
WESSEX SITE INSPECTION LTD	01-Jul-2024	3960.00
STATIC SYSTEMS GROUP PLC	24-Jul-2024	3994.74
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	16-Jul-2024	4000.93
SOUTH WEST BLINDS LTD	19-Jul-2024	4029.98
AAH PHARMACEUTICALS LTD	09-Jul-2024	4039.56
STRYKER (UK) LTD	22-Jul-2024	4048.38
STRYKER (UK) LTD	01-Jul-2024	4048.38
DUTYPOINT LTD	31-Jul-2024	4050.00
WESSEX GROUND SERVICES LTD	26-Jul-2024	4063.20
ALLOGA UK LTD	23-Jul-2024	4068.00
HAZEL & WEST LTD	24-Jul-2024	4076.96
DUCKWORTH & KENT LTD	04-Jul-2024	4090.20
INSIGHT SECURITY & FACILITIES LTD	17-Jul-2024	4128.30
OXFORD HEALTH NHS FT	19-Jul-2024	4147.27
INSIGHT SECURITY & FACILITIES LTD	17-Jul-2024	4178.34
BAXTER HEALTHCARE LTD	01-Jul-2024	4215.11
UNISURGE INTERNATIONAL LTD	12-Jul-2024	4253.69
NHS SUPPLY CHAIN	24-Jul-2024	4276.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2024	4294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	4294.00
BIO-RAD LABORATORIES LTD	02-Jul-2024	4296.79
MEDINET CLINICAL SERVICES LTD	17-Jul-2024	4300.50
ANETIC AID LTD	22-Jul-2024	4306.80
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jul-2024	4403.87
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Jul-2024	4425.97
DIRECT HEALTHCARE GROUP LTD	31-Jul-2024	4464.00
BIO-RAD LABORATORIES LTD	22-Jul-2024	4530.08
DORSET BUILD & MAINTENANCE COMPANY LTD	23-Jul-2024	4536.00
ZIMMER BIOMET UK LTD	23-Jul-2024	4726.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2024	4728.26
TOWNSEND ENGINEERING	26-Jul-2024	4740.00
PRINT IMAGE NETWORK LTD T/A UK ENGAGE	04-Jul-2024	4760.43
NOVARTIS PHARMACEUTICALS UK LTD	15-Jul-2024	4776.18
TJ SMITH & NEPHEW LTD	22-Jul-2024	4783.06
COUCH PERRY & WILKES LLP	31-Jul-2024	4800.00
ADVANCED BUSINESS SOFTWARE & SOLUTIONS LTD	31-Jul-2024	4821.60

ALLOGA UK LTD	02-Jul-2024	4822.15
ENERVEO LTD	08-Jul-2024	4824.00
STRYKER (UK) LTD	29-Jul-2024	4849.32
ZIMMER BIOMET UK LTD	23-Jul-2024	4897.62
UNIVERSITY HOSPITALS DORSET NHS FT	05-Jul-2024	4909.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2024	4941.75
SCIENSUS PHARMA SERVICES LIMITED	11-Jul-2024	4958.49
SANTEN UK LTD	05-Jul-2024	4998.00
SALARY FINANCE LTD	31-Jul-2024	5000.00
LIAISON FINANCIAL SERVICES LTD	11-Jul-2024	5011.11
ABBVIE LTD	16-Jul-2024	5037.90
UNISURGE INTERNATIONAL LTD	23-Jul-2024	5061.74
NHS SUPPLY CHAIN	12-Jul-2024	5072.40
OLYMPUS KEYMED	24-Jul-2024	5219.30
OLYMPUS KEYMED	18-Jul-2024	5219.30
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jul-2024	5270.96
SAUTER AUTOMATION LTD	31-Jul-2024	5294.40
HAEMONETICS LTD	26-Jul-2024	5299.20
HAEMONETICS LTD	26-Jul-2024	5299.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2024	5356.80
SOMERSET NHS FOUNDATION TRUST	12-Jul-2024	5394.00
WESSEX GROUND SERVICES LTD	31-Jul-2024	5446.61
RAISE HEALTHCARE PVT LTD	04-Jul-2024	5550.00
RESTORE PLC	31-Jul-2024	5577.04
NGS GRITTING SERVICES LTD	16-Jul-2024	5664.00
ALLOGA UK LTD	16-Jul-2024	5672.88
PRIME (UK) DEVELOPMENTS LTD	23-Jul-2024	5708.70
MEDINET CLINICAL SERVICES LTD	31-Jul-2024	5734.00
MEDINET CLINICAL SERVICES LTD	09-Jul-2024	5734.00
STRYKER (UK) LTD	09-Jul-2024	5828.57
NEST	04-Jul-2024	5832.98
INSIGHT SECURITY & FACILITIES LTD	23-Jul-2024	5954.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2024	5977.57
B BRAUN MEDICAL LTD	15-Jul-2024	6000.00
SALISBURY TRADING LTD	31-Jul-2024	6040.46
INSIGHT SECURITY & FACILITIES LTD	03-Jul-2024	6042.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2024	6067.50
WATER2BUSINESS LTD	18-Jul-2024	6082.11
18 WEEK SUPPORT LTD	04-Jul-2024	6120.00
NORTH BRISTOL NHS TRUST	10-Jul-2024	6125.00
AMGEN LTD	04-Jul-2024	6137.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2024	6169.45
THE HAIGH ENGINEERING COMPANY LTD	22-Jul-2024	6174.00
18 WEEK SUPPORT LTD	18-Jul-2024	6200.00
18 WEEK SUPPORT LTD	18-Jul-2024	6200.00
PHIL-TEC IRELAND LTD	30-Jul-2024	6206.28
MICROPORTS.NET LTD T/A FOLDING SPACE	19-Jul-2024	6279.00

UNISON	04-Jul-2024	6287.42
INSIGHT SECURITY & FACILITIES LTD	30-Jul-2024	6330.06
MEDINET CLINICAL SERVICES LTD	24-Jul-2024	6334.00
MEDINET CLINICAL SERVICES LTD	17-Jul-2024	6334.00
BRITISH TELECOM	08-Jul-2024	6354.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2024	6368.76
RESMED (UK) LTD	02-Jul-2024	6390.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	6441.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2024	6441.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	6441.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2024	6441.00
D & B MECHANICAL LTD	10-Jul-2024	6487.06
18 WEEK SUPPORT LTD	18-Jul-2024	6490.00
18 WEEK SUPPORT LTD	18-Jul-2024	6490.00
CLINISYS SOLUTIONS LTD	11-Jul-2024	6528.00
MEDINET CLINICAL SERVICES LTD	24-Jul-2024	6540.00
INSIGHT DIRECT (UK) LTD	01-Jul-2024	6620.63
MEDINET CLINICAL SERVICES LTD	24-Jul-2024	6700.00
MEDINET CLINICAL SERVICES LTD	09-Jul-2024	6700.00
18 WEEK SUPPORT LTD	16-Jul-2024	6705.58
TRAVELPERK UK IRL LTD	31-Jul-2024	6709.98
UNIVERSITY HOSPITALS DORSET NHS FT	02-Jul-2024	6719.85
AMGEN LTD	11-Jul-2024	6792.70
INSIGHT SECURITY & FACILITIES LTD	30-Jul-2024	6830.46
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	31-Jul-2024	6832.71
INSIGHT SECURITY & FACILITIES LTD	09-Jul-2024	6874.25
MEDINET CLINICAL SERVICES LTD	09-Jul-2024	6924.00
MEDINET CLINICAL SERVICES LTD	09-Jul-2024	6924.00
SELECTA UK LTD	11-Jul-2024	7007.94
IVIEW SOLUTIONS LTD T/A ATRIA	18-Jul-2024	7012.00
SYSTEM C HEALTHCARE LTD	24-Jul-2024	7044.52
INOMED NEUROCORE LTD	24-Jul-2024	7079.02
UNIQUE FIRE & SECURITY LTD	01-Jul-2024	7080.00
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	24-Jul-2024	7110.79
NHS SUPPLY CHAIN	03-Jul-2024	7291.20
UNIVERSITY HOSPITALS DORSET NHS FT	29-Jul-2024	7322.49
VOYAGER NETWORKS LTD	31-Jul-2024	7467.65
MEDINET CLINICAL SERVICES LTD	09-Jul-2024	7620.00
D & B MECHANICAL LTD	17-Jul-2024	7860.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	31-Jul-2024	7951.23
MLL TELECOM LTD	01-Jul-2024	7979.83
MEDINET CLINICAL SERVICES LTD	17-Jul-2024	8070.00
KENDALL KINGSCOTT LTD	26-Jul-2024	8100.00
UNIQUE FIRE & SECURITY LTD	01-Jul-2024	8160.00
STRYKER (UK) LTD	17-Jul-2024	8269.68
EDF ENERGY 1 LTD	02-Jul-2024	8272.13
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	18-Jul-2024	8318.62

INSIGHT SECURITY & FACILITIES LTD	23-Jul-2024	8337.91
ALLOGA UK LTD	09-Jul-2024	8496.00
BOEHRINGER INGELHEIM LTD	02-Jul-2024	8605.44
TIAA LTD	01-Jul-2024	8838.06
INSIGHT SECURITY & FACILITIES LTD	17-Jul-2024	8882.10
MEDINET CLINICAL SERVICES LTD	24-Jul-2024	8930.00
ACCESS SPECIALIST CONTRACTS LTD	26-Jul-2024	9024.00
UK HEALTH SECURITY AGENCY	25-Jul-2024	9192.08
TRANSPARITY SOLUTIONS LTD	10-Jul-2024	9196.57
NHS BLOOD & TRANSPLANT	15-Jul-2024	9214.24
18 WEEK SUPPORT LTD	24-Jul-2024	9676.00
18 WEEK SUPPORT LTD	24-Jul-2024	9676.00
18 WEEK SUPPORT LTD	18-Jul-2024	9676.00
18 WEEK SUPPORT LTD	18-Jul-2024	9676.00
18 WEEK SUPPORT LTD	03-Jul-2024	9676.00
18 WEEK SUPPORT LTD	03-Jul-2024	9676.00
18 WEEK SUPPORT LTD	15-Jul-2024	9676.00
18 WEEK SUPPORT LTD	15-Jul-2024	9676.00
ALLSTAR BUSINESS SOLUTIONS LTD	31-Jul-2024	9677.56
MEDINET CLINICAL SERVICES LTD	09-Jul-2024	9860.00
SANTEN UK LTD	10-Jul-2024	9996.00
SUPREME LOCUMS SERVICES LTD	10-Jul-2024	10052.40
SUPREME LOCUMS SERVICES LTD	17-Jul-2024	10052.40
MEDINET CLINICAL SERVICES LTD	09-Jul-2024	10075.00
TOTALENERGIES GAS & POWER	12-Jul-2024	10282.20
CARE SOUTH	24-Jul-2024	10285.71
GE HEALTHCARE LTD	04-Jul-2024	10381.44
LIAISON FINANCIAL SERVICES LTD	10-Jul-2024	10411.16
VOYAGER NETWORKS LTD	12-Jul-2024	10552.80
18 WEEK SUPPORT LTD	24-Jul-2024	10572.00
18 WEEK SUPPORT LTD	24-Jul-2024	10572.00
18 WEEK SUPPORT LTD	18-Jul-2024	10572.00
18 WEEK SUPPORT LTD	18-Jul-2024	10572.00
18 WEEK SUPPORT LTD	03-Jul-2024	10572.00
18 WEEK SUPPORT LTD	03-Jul-2024	10572.00
18 WEEK SUPPORT LTD	15-Jul-2024	10572.00
18 WEEK SUPPORT LTD	15-Jul-2024	10572.00
CARE SOUTH	24-Jul-2024	10628.57
ARTHREX LTD	02-Jul-2024	10641.47
NHS SUPPLY CHAIN	20-Jul-2024	10660.02
D & B MECHANICAL LTD	19-Jul-2024	10723.88
BOEHRINGER INGELHEIM LTD	16-Jul-2024	11520.00
BRICK HOUSE CONSERVATION LTD	19-Jul-2024	11568.00
18 WEEK SUPPORT LTD	24-Jul-2024	11812.00
18 WEEK SUPPORT LTD	24-Jul-2024	11812.00
18 WEEK SUPPORT LTD	18-Jul-2024	11812.00
18 WEEK SUPPORT LTD	18-Jul-2024	11812.00

18 WEEK SUPPORT LTD	03-Jul-2024	11812.00
18 WEEK SUPPORT LTD	03-Jul-2024	11812.00
18 WEEK SUPPORT LTD	15-Jul-2024	11812.00
18 WEEK SUPPORT LTD	15-Jul-2024	11812.00
UNIVERSITY HOSPITALS DORSET NHS FT	29-Jul-2024	11972.73
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	07-Jul-2024	12040.55
TJ SMITH & NEPHEW LTD	22-Jul-2024	12185.59
SUPREME LOCUMS SERVICES LTD	03-Jul-2024	12565.51
HM REVENUE & CUSTOMS	08-Jul-2024	12781.78
BIO-RAD LABORATORIES LTD	02-Jul-2024	13440.00
CSL BEHRING UK LTD	02-Jul-2024	13920.00
UNIVERSITY HOSPITALS DORSET NHS FT	22-Jul-2024	14246.00
INSIGNIA MEDICAL SYSTEMS LTD	19-Jul-2024	14318.64
FRESENIUS MEDICAL CARE (UK) LTD	31-Jul-2024	14528.64
MINTERN ROOFING LTD	08-Jul-2024	15438.00
HUNTLEIGH HEALTHCARE LTD	11-Jul-2024	16022.33
BRISTOL-MYERS SQUIBB PHARM LTD	17-Jul-2024	16584.72
HP INC UK LTD	05-Jul-2024	17350.57
NISBETS	31-Jul-2024	17519.97
ADVANCED DEMAND SIDE MANAGEMENT LTD T/A /	31-Jul-2024	17760.60
HYVE OPERATIONS LTD	02-Jul-2024	17798.48
ALLOGA UK LTD	16-Jul-2024	18000.00
TURRELL ELECTRICAL LTD	19-Jul-2024	18183.74
BAYER PLC	02-Jul-2024	18249.12
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	07-Jul-2024	18718.97
BRISTOL-MYERS SQUIBB PHARM LTD	10-Jul-2024	19039.09
DORSET COUNCIL	01-Jul-2024	19078.00
LIAISON FINANCIAL SERVICES	08-Jul-2024	19203.42
LIAISON FINANCIAL SERVICES LTD	07-Jul-2024	19782.13
CDW LIMITED UK	08-Jul-2024	20777.96
MEDINET CLINICAL SERVICES LTD	31-Jul-2024	20790.00
MEDINET CLINICAL SERVICES LTD	31-Jul-2024	21000.00
MEDINET CLINICAL SERVICES LTD	17-Jul-2024	21000.00
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	31-Jul-2024	21121.68
LIAISON FINANCIAL SERVICES LTD	21-Jul-2024	21751.96
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	31-Jul-2024	23524.39
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	31-Jul-2024	23524.39
ROCHE PRODUCTS LTD	08-Jul-2024	24205.33
BDO LLP	02-Jul-2024	24429.00
ROCHE PRODUCTS LTD	01-Jul-2024	24567.52
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	12-Jul-2024	25927.10
HAEMONETICS LTD	26-Jul-2024	26091.60
CEPHEID UK LTD	04-Jul-2024	26183.70
CEPHEID UK LTD	30-Jul-2024	26183.70
ALLOGA UK LTD	02-Jul-2024	27000.00
DORSET BUILD & MAINTENANCE COMPANY LTD	23-Jul-2024	27282.00
BAYER PLC	16-Jul-2024	27373.68

UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	31-Jul-2024	27754.49
LIAISON FINANCIAL SERVICES LTD	28-Jul-2024	28001.17
FORTRUS LTD	16-Jul-2024	28704.00
NHSPA	17-Jul-2024	28948.87
RESMED (UK) LTD	24-Jul-2024	30452.40
DORSET COUNCIL	01-Jul-2024	31522.04
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Jul-2024	34551.80
JANSSEN-CILAG LTD	11-Jul-2024	35251.20
JANSSEN-CILAG LTD	04-Jul-2024	35251.20
SPECIALIST COMPUTER CENTRES PLC	17-Jul-2024	35893.20
BAYER PLC	09-Jul-2024	36498.24
LIAISON FINANCIAL SERVICES LTD	14-Jul-2024	37414.74
ALLOGA UK LTD	23-Jul-2024	37800.00
NORTH BRISTOL NHS TRUST	18-Jul-2024	38842.71
SALISBURY NHS FOUNDATION TRUST	09-Jul-2024	40294.53
PSICON LTD	31-Jul-2024	41850.00
GVA GRIMLEY LTD T/A AVISON YOUNG	15-Jul-2024	45600.00
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jul-2024	46219.16
EDF ENERGY 1 LTD	05-Jul-2024	50330.95
PHILIP DAVIS	04-Jul-2024	50349.01
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Jul-2024	50942.66
NHSBSA PRESCRIPTION PRICING DIVISION	22-Jul-2024	51295.43
AAH PHARMACEUTICALS LTD	15-Jul-2024	52371.83
ROCHE PRODUCTS LTD	15-Jul-2024	52919.23
GRIFOLS UK LTD	02-Jul-2024	56581.00
FORTRUS LTD	01-Jul-2024	57933.60
SALISBURY TRADING LTD	31-Jul-2024	58127.86
NHS BLOOD & TRANSPLANT	15-Jul-2024	59190.58
NHS DORSET ICB	17-Jul-2024	60431.72
NHS SUPPLY CHAIN	12-Jul-2024	62447.68
DOCS LLP C/O TRUST HEALTH LTD	04-Jul-2024	62460.00
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Jul-2024	63419.20
ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	11-Jul-2024	64410.78
LIAISON FINANCIAL SERVICES LTD	11-Jul-2024	67968.92
NHS SUPPLY CHAIN	08-Jul-2024	73105.28
NHS SUPPLY CHAIN	05-Jul-2024	82292.46
NHS SUPPLY CHAIN	19-Jul-2024	82555.09
NHS SUPPLY CHAIN	26-Jul-2024	101673.84
NHS SUPPLY CHAIN	12-Jul-2024	109387.91
NHS SUPPLY CHAIN	19-Jul-2024	114991.67
NHS SUPPLY CHAIN	05-Jul-2024	118636.63
DORSET COUNCIL	01-Jul-2024	120666.00
NHS SUPPLY CHAIN	26-Jul-2024	193096.58
LST PARTNERSHIP LLP T/A LST PROJECTS	02-Jul-2024	250130.17
D & B MECHANICAL LTD	19-Jul-2024	299791.07
TILBURY DOUGLAS CONSTRUCTION LTD	19-Jul-2024	316983.29
NHS RESOLUTION	15-Jul-2024	738414.70

NHSPA

17-Jul-2024 2484241.76