

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	20-Apr-2020	0.01
AAH PHARMACEUTICALS LTD	13-Apr-2020	0.08
AAH PHARMACEUTICALS LTD	09-Apr-2020	0.08
AAH PHARMACEUTICALS LTD	17-Apr-2020	0.16
AAH PHARMACEUTICALS LTD	21-Apr-2020	0.16
AAH PHARMACEUTICALS LTD	20-Apr-2020	0.16
AAH PHARMACEUTICALS LTD	24-Apr-2020	0.16
AAH PHARMACEUTICALS LTD	23-Apr-2020	0.20
AAH PHARMACEUTICALS LTD	14-Apr-2020	0.24
AAH PHARMACEUTICALS LTD	17-Apr-2020	0.24
AAH PHARMACEUTICALS LTD	17-Apr-2020	0.24
AAH PHARMACEUTICALS LTD	06-Apr-2020	0.24
AAH PHARMACEUTICALS LTD	08-Apr-2020	0.24
AAH PHARMACEUTICALS LTD	06-Apr-2020	0.24
AAH PHARMACEUTICALS LTD	30-Apr-2020	0.24
AAH PHARMACEUTICALS LTD	30-Apr-2020	0.24
AAH PHARMACEUTICALS LTD	30-Apr-2020	0.24
AAH PHARMACEUTICALS LTD	30-Apr-2020	0.24
AAH PHARMACEUTICALS LTD	24-Apr-2020	0.24
AAH PHARMACEUTICALS LTD	21-Apr-2020	0.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2020	0.32
AAH PHARMACEUTICALS LTD	14-Apr-2020	0.32
AAH PHARMACEUTICALS LTD	01-Apr-2020	0.32
AAH PHARMACEUTICALS LTD	30-Apr-2020	0.32
AAH PHARMACEUTICALS LTD	22-Apr-2020	0.32
AAH PHARMACEUTICALS LTD	02-Apr-2020	0.36
AAH PHARMACEUTICALS LTD	08-Apr-2020	0.40
AAH PHARMACEUTICALS LTD	03-Apr-2020	0.40
AAH PHARMACEUTICALS LTD	14-Apr-2020	0.48
AAH PHARMACEUTICALS LTD	14-Apr-2020	0.48
AAH PHARMACEUTICALS LTD	17-Apr-2020	0.48
AAH PHARMACEUTICALS LTD	29-Apr-2020	0.48
AAH PHARMACEUTICALS LTD	30-Apr-2020	0.48
AAH PHARMACEUTICALS LTD	20-Apr-2020	0.48
MAWDSLEY BROOKS LTD	24-Apr-2020	0.54
MAWDSLEY BROOKS LTD	14-Apr-2020	0.54
AAH PHARMACEUTICALS LTD	15-Apr-2020	0.58
AAH PHARMACEUTICALS LTD	30-Apr-2020	0.64
AAH PHARMACEUTICALS LTD	20-Apr-2020	0.72
AAH PHARMACEUTICALS LTD	23-Apr-2020	0.72
AAH PHARMACEUTICALS LTD	22-Apr-2020	0.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	0.82
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	0.82
MAWDSLEY BROOKS LTD	21-Apr-2020	0.90
BIDVEST FOODSERVICE	10-Apr-2020	0.91
AAH PHARMACEUTICALS LTD	01-Apr-2020	0.96
AAH PHARMACEUTICALS LTD	16-Apr-2020	1.04

AAH PHARMACEUTICALS LTD	14-Apr-2020	1.08
AAH PHARMACEUTICALS LTD	16-Apr-2020	1.13
AAH PHARMACEUTICALS LTD	24-Apr-2020	1.15
AAH PHARMACEUTICALS LTD	27-Apr-2020	1.40
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	1.45
AAH PHARMACEUTICALS LTD	06-Apr-2020	1.58
AAH PHARMACEUTICALS LTD	14-Apr-2020	1.60
FRESENIUS MEDICAL CARE (UK) LTD	08-Apr-2020	1.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2020	1.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2020	1.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2020	1.80
AAH PHARMACEUTICALS LTD	23-Apr-2020	1.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2020	1.95
AAH PHARMACEUTICALS LTD	30-Apr-2020	2.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2020	2.16
MAWDSLEY BROOKS LTD	21-Apr-2020	2.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Apr-2020	2.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2020	2.38
AAH PHARMACEUTICALS LTD	08-Apr-2020	2.50
RESTORE PLC	30-Apr-2020	2.59
RESTORE PLC	30-Apr-2020	2.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2020	2.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2020	2.86
MAWDSLEY BROOKS LTD	28-Apr-2020	2.88
MAWDSLEY BROOKS LTD	17-Apr-2020	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2020	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2020	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2020	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2020	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2020	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2020	3.00
AAH PHARMACEUTICALS LTD	27-Apr-2020	3.04
FRESENIUS MEDICAL CARE (UK) LTD	08-Apr-2020	3.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2020	3.22
MAWDSLEY BROOKS LTD	21-Apr-2020	3.24
AAH PHARMACEUTICALS LTD	30-Apr-2020	3.42
MAWDSLEY BROOKS LTD	17-Apr-2020	3.48
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	3.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2020	3.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2020	3.60
AAH PHARMACEUTICALS LTD	16-Apr-2020	3.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2020	3.79
AAH PHARMACEUTICALS LTD	03-Apr-2020	3.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2020	3.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2020	3.91
COLLECTOR SET PRINTERS LTD	24-Apr-2020	4.01
ALLOGA UK LTD	02-Apr-2020	4.20

AAH PHARMACEUTICALS LTD	17-Apr-2020	4.21
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Apr-2020	4.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2020	4.32
FRESENIUS MEDICAL CARE (UK) LTD	05-Apr-2020	4.36
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2020	4.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2020	4.37
MWUK T/A ALEXANDRA	03-Apr-2020	4.38
MWUK T/A ALEXANDRA	10-Apr-2020	4.38
BAXTER HEALTHCARE LTD	13-Apr-2020	4.50
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	4.51
AAH PHARMACEUTICALS LTD	15-Apr-2020	4.62
AAH PHARMACEUTICALS LTD	07-Apr-2020	4.62
AAH PHARMACEUTICALS LTD	27-Apr-2020	4.62
FRESENIUS MEDICAL CARE (UK) LTD	08-Apr-2020	4.66
AAH PHARMACEUTICALS LTD	17-Apr-2020	4.68
MAWDSLEY BROOKS LTD	21-Apr-2020	4.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2020	4.86
AAH PHARMACEUTICALS LTD	28-Apr-2020	4.90
AAH PHARMACEUTICALS LTD	20-Apr-2020	4.90
MAWDSLEY BROOKS LTD	24-Apr-2020	4.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Apr-2020	4.92
MR RONALD COX	02-Apr-2020	5.00
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	5.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2020	5.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2020	5.34
MAWDSLEY BROOKS LTD	17-Apr-2020	5.40
MAWDSLEY BROOKS LTD	07-Apr-2020	5.40
COLLECTOR SET PRINTERS LTD	16-Apr-2020	5.47
MAWDSLEY BROOKS LTD	22-Apr-2020	5.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2020	5.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2020	5.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2020	5.90
NORMANBY LABORATORY SERVICES LTD	09-Apr-2020	5.94
AAH PHARMACEUTICALS LTD	03-Apr-2020	6.00
AAH PHARMACEUTICALS LTD	06-Apr-2020	6.00
AAH PHARMACEUTICALS LTD	02-Apr-2020	6.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2020	6.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2020	6.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2020	6.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2020	6.24
RESTORE PLC	30-Apr-2020	6.26
ACE OFFICE ENVIRONMENTS LTD	27-Apr-2020	6.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2020	6.34
MAWDSLEY BROOKS LTD	09-Apr-2020	6.36
MAWDSLEY BROOKS LTD	23-Apr-2020	6.60
AAH PHARMACEUTICALS LTD	30-Apr-2020	6.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2020	6.72

FRESENIUS MEDICAL CARE (UK) LTD	20-Apr-2020	6.74
FRESENIUS MEDICAL CARE (UK) LTD	17-Apr-2020	6.74
ALLOGA UK LTD	28-Apr-2020	6.77
MWUK T/A ALEXANDRA	06-Apr-2020	6.90
MWUK T/A ALEXANDRA	06-Apr-2020	6.90
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	7.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2020	7.14
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	7.15
OSSUR UK LTD	21-Apr-2020	7.20
MAWDSLEY BROOKS LTD	03-Apr-2020	7.20
MAWDSLEY BROOKS LTD	29-Apr-2020	7.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2020	7.31
AAH PHARMACEUTICALS LTD	20-Apr-2020	7.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Apr-2020	7.38
PORTSMOUTH HOSPITALS NHS TRUST	21-Apr-2020	7.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2020	7.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2020	7.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2020	7.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2020	7.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2020	7.87
BALSAMIQ STUDIOS LLC	15-Apr-2020	7.90
CELLPATH PLC	30-Apr-2020	7.94
SCREWFIX DIRECT LTD T/A TRADE UK	24-Apr-2020	7.99
AAH PHARMACEUTICALS LTD	24-Apr-2020	8.18
COLLECTOR SET PRINTERS LTD	16-Apr-2020	8.21
COLLECTOR SET PRINTERS LTD	16-Apr-2020	8.52
COLLECTOR SET PRINTERS LTD	30-Apr-2020	8.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2020	8.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2020	8.74
MWUK T/A ALEXANDRA	01-Apr-2020	8.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2020	8.94
AAH PHARMACEUTICALS LTD	16-Apr-2020	9.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2020	9.23
AAH PHARMACEUTICALS LTD	16-Apr-2020	9.24
AAH PHARMACEUTICALS LTD	21-Apr-2020	9.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Apr-2020	9.38
AAH PHARMACEUTICALS LTD	14-Apr-2020	9.42
STRYKER (UK) LTD	08-Apr-2020	9.50
MAWDSLEY BROOKS LTD	24-Apr-2020	9.64
MOVIAN TO UK LTD	29-Apr-2020	9.72
MAWDSLEY BROOKS LTD	16-Apr-2020	9.79
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	9.80
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	9.80
AAH PHARMACEUTICALS LTD	07-Apr-2020	9.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2020	10.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2020	10.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2020	10.00

AAH PHARMACEUTICALS LTD	14-Apr-2020	10.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2020	10.36
MAWDSLEY BROOKS LTD	15-Apr-2020	10.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2020	10.57
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	10.58
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	10.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2020	10.68
SPILLER DOOR CONTROLS LTD	29-Apr-2020	10.80
MAWDSLEY BROOKS LTD	23-Apr-2020	10.80
AAH PHARMACEUTICALS LTD	20-Apr-2020	10.80
ACE OFFICE ENVIRONMENTS LTD	20-Apr-2020	10.91
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	10.94
THE WATERCRESS COMPANY	14-Apr-2020	11.00
THE WATERCRESS COMPANY	15-Apr-2020	11.00
THE WATERCRESS COMPANY	20-Apr-2020	11.00
THE WATERCRESS COMPANY	22-Apr-2020	11.00
THE WATERCRESS COMPANY	08-Apr-2020	11.00
THE WATERCRESS COMPANY	01-Apr-2020	11.00
THE WATERCRESS COMPANY	27-Apr-2020	11.00
THE WATERCRESS COMPANY	29-Apr-2020	11.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2020	11.22
BOC LTD	01-Apr-2020	11.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2020	11.28
GREAT ORMOND STREET HOSP FOR CHILDREN	27-Apr-2020	11.34
AAH PHARMACEUTICALS LTD	20-Apr-2020	11.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2020	11.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2020	11.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Apr-2020	11.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2020	11.54
MAWDSLEY BROOKS LTD	09-Apr-2020	11.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2020	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2020	11.88
MAWDSLEY BROOKS LTD	21-Apr-2020	11.88
COLLECTOR SET PRINTERS LTD	16-Apr-2020	11.91
A ALGEO LTD	02-Apr-2020	11.95
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	11.96
AAH PHARMACEUTICALS LTD	14-Apr-2020	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2020	12.00
AAH PHARMACEUTICALS LTD	07-Apr-2020	12.00
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Apr-2020	12.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2020	12.04
RESTORE PLC	30-Apr-2020	12.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2020	12.11
COLLECTOR SET PRINTERS LTD	28-Apr-2020	12.24
CELLPATH PLC	06-Apr-2020	12.36
MAWDSLEY BROOKS LTD	02-Apr-2020	12.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2020	12.60

AAH PHARMACEUTICALS LTD	19-Apr-2020	12.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2020	12.72
COLLECTOR SET PRINTERS LTD	30-Apr-2020	12.74
AAH PHARMACEUTICALS LTD	13-Apr-2020	12.77
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	12.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2020	12.96
EXPRESS POTATO SUPPLY LTD	21-Apr-2020	13.05
MAWDSLEY BROOKS LTD	04-Apr-2020	13.08
MEDISAVE UK LTD	21-Apr-2020	13.15
MEDISAVE UK LTD	28-Apr-2020	13.15
AAH PHARMACEUTICALS LTD	20-Apr-2020	13.16
MAWDSLEY BROOKS LTD	24-Apr-2020	13.20
AAH PHARMACEUTICALS LTD	16-Apr-2020	13.37
RESTORE PLC	30-Apr-2020	13.39
FRESENIUS MEDICAL CARE (UK) LTD	14-Apr-2020	13.48
FRESENIUS MEDICAL CARE (UK) LTD	23-Apr-2020	13.48
FRESENIUS MEDICAL CARE (UK) LTD	21-Apr-2020	13.48
AAH PHARMACEUTICALS LTD	03-Apr-2020	13.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2020	13.58
COLLECTOR SET PRINTERS LTD	16-Apr-2020	13.63
COLLECTOR SET PRINTERS LTD	30-Apr-2020	13.63
G4S CASH SOLUTIONS (UK) LTD	30-Apr-2020	13.75
MAWDSLEY BROOKS LTD	22-Apr-2020	13.80
AAH PHARMACEUTICALS LTD	21-Apr-2020	13.80
AAH PHARMACEUTICALS LTD	28-Apr-2020	13.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2020	14.14
MAWDSLEY BROOKS LTD	23-Apr-2020	14.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Apr-2020	14.20
BANNER BUSINESS SERVICES LTD	29-Apr-2020	14.48
AAH PHARMACEUTICALS LTD	21-Apr-2020	14.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2020	14.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Apr-2020	14.76
CELLPATH PLC	06-Apr-2020	14.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2020	14.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Apr-2020	14.94
ACE OFFICE ENVIRONMENTS LTD	14-Apr-2020	14.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2020	15.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2020	15.12
BEAGLE ORTHOPAEDIC LTD	02-Apr-2020	15.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2020	15.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2020	15.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2020	15.30
VIAMED	01-Apr-2020	15.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2020	15.54
STRYKER (UK) LTD	29-Apr-2020	15.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2020	15.66
AAH PHARMACEUTICALS LTD	29-Apr-2020	15.66

PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2020	15.70
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Apr-2020	15.71
QUEST VITAMINS LTD	08-Apr-2020	15.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2020	15.92
FRESENIUS MEDICAL CARE (UK) LTD	29-Apr-2020	15.96
MR CHRISTOPHER READ	08-Apr-2020	16.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2020	16.50
ARGOS BUSINESS SOLUTIONS	26-Apr-2020	16.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2020	16.56
COLLECTOR SET PRINTERS LTD	30-Apr-2020	16.56
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	22-Apr-2020	16.60
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	16.72
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	16.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2020	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2020	16.74
AAH PHARMACEUTICALS LTD	14-Apr-2020	16.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2020	16.80
BUNZL HEALTHCARE	21-Apr-2020	16.85
BUNZL HEALTHCARE	21-Apr-2020	16.85
BUNZL HEALTHCARE	28-Apr-2020	16.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2020	16.92
MAWDSLEY BROOKS LTD	15-Apr-2020	16.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2020	17.10
COLLECTOR SET PRINTERS LTD	30-Apr-2020	17.16
BUNZL HEALTHCARE	21-Apr-2020	17.17
AAH PHARMACEUTICALS LTD	13-Apr-2020	17.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2020	17.28
RESTORE PLC	30-Apr-2020	17.28
COMAX (UK) LTD	23-Apr-2020	17.34
MAWDSLEY BROOKS LTD	15-Apr-2020	17.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2020	17.48
BAXTER HEALTHCARE LTD	02-Apr-2020	17.52
BAXTER HEALTHCARE LTD	13-Apr-2020	17.52
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	17.60
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	17.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2020	17.64

PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2020	17.64
PERFORMANCE HEALTH INTERNATIONAL LTD	03-Apr-2020	17.64
AAH PHARMACEUTICALS LTD	08-Apr-2020	17.75
AAH PHARMACEUTICALS LTD	24-Apr-2020	17.75
MAWDSLEY BROOKS LTD	07-Apr-2020	17.88
AAH PHARMACEUTICALS LTD	06-Apr-2020	17.94
CLINIGEN HEALTHCARE LTD	19-Apr-2020	17.99
FRESENIUS MEDICAL CARE (UK) LTD	02-Apr-2020	18.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	07-Apr-2020	18.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2020	18.24
SPOT ON SUPPLIES LTD	28-Apr-2020	18.46
AAH PHARMACEUTICALS LTD	03-Apr-2020	18.48
ARCO LTD	09-Apr-2020	18.58
AAH PHARMACEUTICALS LTD	15-Apr-2020	18.60
SCREWFIX DIRECT LTD T/A TRADE UK	08-Apr-2020	18.96
NORMANBY LABORATORY SERVICES LTD	17-Apr-2020	18.97
STRYKER (UK) LTD	14-Apr-2020	19.01
COLLECTOR SET PRINTERS LTD	16-Apr-2020	19.08
BOROUGH OF POOLE	06-Apr-2020	19.15
VALLEY NORTHERN LTD	21-Apr-2020	19.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2020	19.20
ACS BUSINESS SUPPLIES	27-Apr-2020	19.20
COLLECTOR SET PRINTERS LTD	30-Apr-2020	19.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2020	19.31
COLLECTOR SET PRINTERS LTD	16-Apr-2020	19.32
MAWDSLEY BROOKS LTD	15-Apr-2020	19.32
MAWDSLEY BROOKS LTD	09-Apr-2020	19.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Apr-2020	19.68
AAH PHARMACEUTICALS LTD	27-Apr-2020	19.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2020	19.82
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Apr-2020	19.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2020	20.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2020	20.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2020	20.20
FRESENIUS MEDICAL CARE (UK) LTD	22-Apr-2020	20.22
FRESENIUS MEDICAL CARE (UK) LTD	23-Apr-2020	20.22
AAH PHARMACEUTICALS LTD	21-Apr-2020	20.26
MAWDSLEY BROOKS LTD	13-Apr-2020	20.40
COLLECTOR SET PRINTERS LTD	16-Apr-2020	20.45
COLLECTOR SET PRINTERS LTD	16-Apr-2020	20.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2020	20.45
EXPRESS POTATO SUPPLY LTD	01-Apr-2020	20.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2020	20.64

AAH PHARMACEUTICALS LTD	17-Apr-2020	20.64
DRUGSRUS LTD	24-Apr-2020	20.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2020	21.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2020	21.17
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Apr-2020	21.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2020	21.60
NEOPOST LIMITED	07-Apr-2020	21.60
ALLIANCE DISPOSABLES LTD	01-Apr-2020	21.60
BUNZL HEALTHCARE	16-Apr-2020	21.70
BUNZL HEALTHCARE	24-Apr-2020	21.70
RESTORE PLC	30-Apr-2020	21.71
AAH PHARMACEUTICALS LTD	14-Apr-2020	21.76
MAWDSLEY BROOKS LTD	22-Apr-2020	22.08
MAWDSLEY BROOKS LTD	06-Apr-2020	22.14
GREENHAM TRADING LIMITED	07-Apr-2020	22.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2020	22.15
COLLECTOR SET PRINTERS LTD	30-Apr-2020	22.25
COLLECTOR SET PRINTERS LTD	24-Apr-2020	22.50
BAXTER HEALTHCARE LTD	23-Apr-2020	22.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2020	22.54
SPOT ON SUPPLIES LTD	14-Apr-2020	22.66
SPOT ON SUPPLIES LTD	14-Apr-2020	22.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2020	22.68
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	22.82
AAH PHARMACEUTICALS LTD	13-Apr-2020	23.04
AAH PHARMACEUTICALS LTD	30-Apr-2020	23.04
AAH PHARMACEUTICALS LTD	27-Apr-2020	23.04
BEAGLE ORTHOPAEDIC LTD	30-Apr-2020	23.27
MAWDSLEY BROOKS LTD	01-Apr-2020	23.28
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	23.28
MAWDSLEY BROOKS LTD	16-Apr-2020	23.52
MAWDSLEY BROOKS LTD	01-Apr-2020	23.52
RS COMPONENTS LTD	03-Apr-2020	23.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2020	23.76
AAH PHARMACEUTICALS LTD	14-Apr-2020	23.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2020	23.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2020	23.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2020	23.76
AAH PHARMACEUTICALS LTD	20-Apr-2020	23.76
BAXTER HEALTHCARE LTD	20-Apr-2020	23.88
A ALGEO LTD	16-Apr-2020	23.90
MANUTAN UK LTD	15-Apr-2020	24.00
AAH PHARMACEUTICALS LTD	28-Apr-2020	24.00
MINDRAY (UK) LTD	21-Apr-2020	24.00
COMPLETE MEATS LTD	06-Apr-2020	24.04
BOC LTD	14-Apr-2020	24.17
FRESENIUS MEDICAL CARE (UK) LTD	14-Apr-2020	24.26

AAH PHARMACEUTICALS LTD	08-Apr-2020	24.30
AAH PHARMACEUTICALS LTD	27-Apr-2020	24.35
COLLECTOR SET PRINTERS LTD	16-Apr-2020	24.36
STRYKER (UK) LTD	17-Apr-2020	24.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2020	24.67
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	24.79
SCREWFIX DIRECT LTD T/A TRADE UK	01-Apr-2020	24.99
XEROX (UK) LTD	02-Apr-2020	25.06
MEDTRONIC LTD	15-Apr-2020	25.20
MEDTRONIC LTD	20-Apr-2020	25.20
MEDTRONIC LTD	27-Apr-2020	25.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2020	25.56
ACT CREDIT MANAGEMENT LTD	30-Apr-2020	25.63
AAH PHARMACEUTICALS LTD	14-Apr-2020	25.86
ALLIANCE DISPOSABLES LTD	06-Apr-2020	25.92
AAH PHARMACEUTICALS LTD	08-Apr-2020	25.92
ALLOGA UK LTD	22-Apr-2020	25.98
ALLOGA UK LTD	15-Apr-2020	25.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2020	26.16
WERFEN LTD	14-Apr-2020	26.22
WERFEN LTD	21-Apr-2020	26.22
RS COMPONENTS LTD	21-Apr-2020	26.36
AAH PHARMACEUTICALS LTD	27-Apr-2020	26.40
COLLECTOR SET PRINTERS LTD	28-Apr-2020	26.40
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	26.52
BUNZL HEALTHCARE	23-Apr-2020	26.54
LBG MEDICAL LTD	30-Apr-2020	27.02
AAH PHARMACEUTICALS LTD	08-Apr-2020	27.07
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	16-Apr-2020	27.16
A ALGEO LTD	08-Apr-2020	27.18
RESTORE PLC	30-Apr-2020	27.22
COLLECTOR SET PRINTERS LTD	16-Apr-2020	27.26
COLLECTOR SET PRINTERS LTD	28-Apr-2020	27.26
RS COMPONENTS LTD	30-Apr-2020	27.38
MAWDSLEY BROOKS LTD	02-Apr-2020	27.48
ALLBATTERIES UK LTD	23-Apr-2020	27.60
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	27.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2020	28.02
TALAR MADE LTD	30-Apr-2020	28.36
ARCO LTD	11-Apr-2020	28.50
STRYKER (UK) LTD	09-Apr-2020	28.51
AAH PHARMACEUTICALS LTD	03-Apr-2020	28.56
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	28.76
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	28.76
MAWDSLEY BROOKS LTD	28-Apr-2020	28.80
MYLAN UK HEALTHCARE LTD	07-Apr-2020	28.98

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2020	29.11
STRYKER (UK) LTD	06-Apr-2020	29.38
CAPITA RESOURCING LTD	27-Apr-2020	29.40
TELEFLEX MEDICAL UK	08-Apr-2020	29.40
BRITISH GAS BUSINESS	14-Apr-2020	29.73
INTERSURGICAL LTD	24-Apr-2020	29.76
AAH PHARMACEUTICALS LTD	27-Apr-2020	29.80
BRITISH GAS BUSINESS	14-Apr-2020	29.89
COMPLETE MEATS LTD	10-Apr-2020	29.95
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Apr-2020	29.97
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Apr-2020	29.98
ALLBATTERIES UK LTD	14-Apr-2020	30.00
MAWDSLEY BROOKS LTD	21-Apr-2020	30.00
HAYLEY GROUP PLC	20-Apr-2020	30.12
HAYLEY GROUP PLC	23-Apr-2020	30.12
MEDISAVE UK LTD	06-Apr-2020	30.17
BRITISH GAS BUSINESS	14-Apr-2020	30.19
STAMPS DIRECT LTD	01-Apr-2020	30.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2020	30.41
AAH PHARMACEUTICALS LTD	03-Apr-2020	30.48
COLLECTOR SET PRINTERS LTD	16-Apr-2020	30.60
THUASNE UK LTD	30-Apr-2020	30.80
MAWDSLEY BROOKS LTD	27-Apr-2020	30.84
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	22-Apr-2020	30.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2020	30.89
COLLECTOR SET PRINTERS LTD	16-Apr-2020	31.30
BUNZL HEALTHCARE	21-Apr-2020	31.39
MEDISAVE UK LTD	28-Apr-2020	31.61
MAWDSLEY BROOKS LTD	22-Apr-2020	31.64
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	16-Apr-2020	31.68
AAH PHARMACEUTICALS LTD	16-Apr-2020	31.68
AAH PHARMACEUTICALS LTD	03-Apr-2020	31.68
BRITISH PARKING ASSOCIATION	28-Apr-2020	31.80
NORMANBY LABORATORY SERVICES LTD	22-Apr-2020	32.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2020	32.09
AAH PHARMACEUTICALS LTD	08-Apr-2020	32.10
MWUK T/A ALEXANDRA	10-Apr-2020	32.22
MWUK T/A ALEXANDRA	14-Apr-2020	32.22
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	32.60
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	32.60
AAH PHARMACEUTICALS LTD	22-Apr-2020	32.75
COLLECTOR SET PRINTERS LTD	16-Apr-2020	32.88
AAH PHARMACEUTICALS LTD	15-Apr-2020	32.90
ROBERTS FOODSERVICE LTD	08-Apr-2020	33.00
AAH PHARMACEUTICALS LTD	24-Apr-2020	33.16
TOFFELN LTD	01-Apr-2020	33.19
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	33.25

AAH PHARMACEUTICALS LTD	22-Apr-2020	33.49
AAH PHARMACEUTICALS LTD	07-Apr-2020	33.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2020	33.75
COLLECTOR SET PRINTERS LTD	24-Apr-2020	33.81
CLARES OFFICE SUPPLIES LTD	30-Apr-2020	33.84
AAH PHARMACEUTICALS LTD	06-Apr-2020	33.88
COMPLETE MEATS LTD	24-Apr-2020	33.96
AAH PHARMACEUTICALS LTD	27-Apr-2020	33.96
COLLECTOR SET PRINTERS LTD	17-Apr-2020	34.08
COLLECTOR SET PRINTERS LTD	16-Apr-2020	34.08
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	34.32
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	34.32
U-DRIVE LTD	30-Apr-2020	34.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2020	34.62
AAH PHARMACEUTICALS LTD	08-Apr-2020	34.99
FIRST DORSET CREDIT UNION LTD	06-Apr-2020	35.00
BAXTER HEALTHCARE LTD	20-Apr-2020	35.04
BSN MEDICAL LTD	09-Apr-2020	35.05
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Apr-2020	35.05
MAWDSLEY BROOKS LTD	17-Apr-2020	35.06
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	35.31
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	35.31
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Apr-2020	35.49
EDEN ECOMMERCE LTD	24-Apr-2020	35.52
AAH PHARMACEUTICALS LTD	20-Apr-2020	35.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2020	35.62
EXPRESS POTATO SUPPLY LTD	29-Apr-2020	36.00
BRAKE BROS FOODSERVICE LTD	30-Apr-2020	36.01
AAH PHARMACEUTICALS LTD	14-Apr-2020	36.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2020	36.48
MAWDSLEY BROOKS LTD	09-Apr-2020	36.60
AAH PHARMACEUTICALS LTD	03-Apr-2020	36.66
COMPLETE MEATS LTD	17-Apr-2020	36.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2020	37.00
KINETEC MEDICAL PRODUCTS UK LTD	28-Apr-2020	37.01
OTTO BOCK HEALTHCARE PLC	09-Apr-2020	37.24
AAH PHARMACEUTICALS LTD	14-Apr-2020	37.27
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Apr-2020	37.29
RADIOMETER LTD	16-Apr-2020	37.38
MAG SHOE SERVICES LTD	20-Apr-2020	37.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2020	37.62
BOC LTD	28-Apr-2020	37.71
COLLECTOR SET PRINTERS LTD	16-Apr-2020	37.93
COLLECTOR SET PRINTERS LTD	16-Apr-2020	38.11
MAWDSLEY BROOKS LTD	14-Apr-2020	38.33
ALLOGA UK LTD	02-Apr-2020	38.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2020	38.40

LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	38.64
FRESENIUS MEDICAL CARE (UK) LTD	15-Apr-2020	39.01
FRESENIUS MEDICAL CARE (UK) LTD	15-Apr-2020	39.01
FRESENIUS MEDICAL CARE (UK) LTD	15-Apr-2020	39.01
BOOTS UK LTD	03-Apr-2020	39.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2020	39.36
OSSUR UK LTD	21-Apr-2020	39.54
CHANECO LTD	14-Apr-2020	39.72
EXPRESS POTATO SUPPLY LTD	22-Apr-2020	40.00
CAVALIER LABELS LIMITED	15-Apr-2020	40.06
SIGMA PHARMACEUTICALS PLC	20-Apr-2020	40.18
FRESENIUS MEDICAL CARE (UK) LTD	15-Apr-2020	40.19
HAYLEY GROUP PLC	23-Apr-2020	40.22
KINETEC MEDICAL PRODUCTS UK LTD	23-Apr-2020	40.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2020	40.47
COMAX (UK) LTD	28-Apr-2020	40.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2020	40.66
OXFORD HEALTH NHS FT	01-Apr-2020	40.70
OSSUR UK LTD	28-Apr-2020	40.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2020	41.08
HENRY SCHEIN	27-Apr-2020	41.30
N H CASE LTD	01-Apr-2020	41.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2020	41.58
DRUGSRUS LTD	24-Apr-2020	41.66
HAYLEY GROUP PLC	16-Apr-2020	41.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2020	41.83
SCREWFIX DIRECT LTD T/A TRADE UK	27-Apr-2020	41.97
ORTHO EUROPE LTD	08-Apr-2020	41.99
DACEY LTD	06-Apr-2020	42.00
BRITISH GAS BUSINESS	14-Apr-2020	42.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2020	42.12
ALLOGA UK LTD	09-Apr-2020	42.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Apr-2020	42.58
EXPRESS POTATO SUPPLY LTD	28-Apr-2020	42.70
BUNZL HEALTHCARE	30-Apr-2020	42.72
AAH PHARMACEUTICALS LTD	27-Apr-2020	42.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2020	43.08
NEOPOST LIMITED	28-Apr-2020	43.20
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Apr-2020	43.27
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Apr-2020	43.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2020	43.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2020	43.40
HADDENHAM HEALTHCARE LTD	02-Apr-2020	43.56
COMPLETE MEATS LTD	27-Apr-2020	43.61
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Apr-2020	43.68
AAH PHARMACEUTICALS LTD	27-Apr-2020	43.74
EXPRESS POTATO SUPPLY LTD	16-Apr-2020	43.75

MAWDSLEY BROOKS LTD	23-Apr-2020	44.47
BOC LTD	14-Apr-2020	44.49
BOC LTD	09-Apr-2020	44.49
EXPRESS POTATO SUPPLY LTD	02-Apr-2020	44.50
DSTO LTD T/A HEAD 2 TOE	14-Apr-2020	44.61
MAWDSLEY BROOKS LTD	29-Apr-2020	44.64
EXPRESS POTATO SUPPLY LTD	30-Apr-2020	44.75
GREENHAM TRADING LIMITED	03-Apr-2020	44.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2020	44.84
MARTINDALE PHARMACEUTICALS	14-Apr-2020	45.00
SPOT ON SUPPLIES LTD	21-Apr-2020	45.31
CITYSPRINT (UK) LTD	25-Apr-2020	45.41
DRY ICE NETWORK (UK) LTD	07-Apr-2020	45.60
DRY ICE NETWORK (UK) LTD	14-Apr-2020	45.60
DRY ICE NETWORK (UK) LTD	21-Apr-2020	45.60
DRY ICE NETWORK (UK) LTD	28-Apr-2020	45.60
FANNIN (UK) LTD	30-Apr-2020	45.60
AAH PHARMACEUTICALS LTD	28-Apr-2020	45.65
HELAPET LTD	09-Apr-2020	45.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2020	45.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2020	45.98
AAH PHARMACEUTICALS LTD	08-Apr-2020	46.08
AAH PHARMACEUTICALS LTD	13-Apr-2020	46.12
AAH PHARMACEUTICALS LTD	02-Apr-2020	46.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2020	46.50
MAWDSLEY BROOKS LTD	17-Apr-2020	46.56
STRYKER (UK) LTD	15-Apr-2020	46.66
SIGMA PHARMACEUTICALS PLC	14-Apr-2020	46.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2020	46.80
NORMANBY LABORATORY SERVICES LTD	27-Apr-2020	46.82
DLS MEDICAL	14-Apr-2020	46.86
DLS MEDICAL	30-Apr-2020	46.86
XMA LTD	08-Apr-2020	47.04
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Apr-2020	47.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2020	47.33
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	47.48
ALLOGA UK LTD	20-Apr-2020	47.48
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Apr-2020	47.52
COLLECTOR SET PRINTERS LTD	28-Apr-2020	47.71
CHEMSOL LTD	15-Apr-2020	47.82
TEQEX LTD	21-Apr-2020	47.90
STRYKER (UK) LTD	09-Apr-2020	47.95
TEQEX LTD	30-Apr-2020	47.95
AAH PHARMACEUTICALS LTD	15-Apr-2020	48.06
BRITISH GAS BUSINESS	28-Apr-2020	48.57
AAH PHARMACEUTICALS LTD	17-Apr-2020	48.90
REED MEDICAL LTD	16-Apr-2020	48.96

WEYMOUTH & PORTLAND BOROUGH COUNCIL	06-Apr-2020	49.08
BOC LTD	21-Apr-2020	49.21
SIGMA PHARMACEUTICALS PLC	01-Apr-2020	49.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2020	49.34
BRITISH GAS BUSINESS	14-Apr-2020	49.73
ALLBATTERIES UK LTD	15-Apr-2020	49.92
DWP DEBT MANAGEMENT	06-Apr-2020	50.00
HM COURTS & TRIBUNALS SERVICE	06-Apr-2020	50.00
DWP DEBT MANAGEMENT	06-Apr-2020	50.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	06-Apr-2020	50.00
HM COURTS & TRIBUNALS SERVICE	06-Apr-2020	50.00
HM COURTS & TRIBUNALS SERVICE	06-Apr-2020	50.00
HM COURTS & TRIBUNALS SERVICE	06-Apr-2020	50.00
HM COURTS & TRIBUNALS SERVICE	30-Apr-2020	50.00
MARY CLARE SHABAN	27-Apr-2020	50.00
QUALITY HEALTH LTD	29-Apr-2020	50.39
MEDTRONIC LTD	16-Apr-2020	50.40
MEDTRONIC LTD	21-Apr-2020	50.40
MEDTRONIC LTD	02-Apr-2020	50.40
ELIS UK LTD	01-Apr-2020	50.54
MAWDSLEY BROOKS LTD	06-Apr-2020	50.88
FRESENIUS MEDICAL CARE (UK) LTD	27-Apr-2020	50.88
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Apr-2020	50.92
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Apr-2020	50.96
BLINK MEDICAL LTD	07-Apr-2020	51.00
EXPRESS POTATO SUPPLY LTD	27-Apr-2020	51.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	51.01
CELLPATH PLC	30-Apr-2020	51.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2020	51.60
TERUMO UK LTD	16-Apr-2020	51.60
AAH PHARMACEUTICALS LTD	20-Apr-2020	51.60
COMAX (UK) LTD	16-Apr-2020	52.02
STAMPS DIRECT LTD	07-Apr-2020	52.09
MEDISAVE UK LTD	28-Apr-2020	52.41
EXPRESS POTATO SUPPLY LTD	23-Apr-2020	52.50
AAH PHARMACEUTICALS LTD	20-Apr-2020	52.54
AAH PHARMACEUTICALS LTD	21-Apr-2020	52.56
COLLECTOR SET PRINTERS LTD	16-Apr-2020	52.56
U L MEDICINES LTD	01-Apr-2020	52.64
U L MEDICINES LTD	06-Apr-2020	52.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2020	52.70
ACE OFFICE ENVIRONMENTS LTD	14-Apr-2020	52.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2020	52.87
PERFORMANCE HEALTH INTERNATIONAL LTD	23-Apr-2020	52.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	53.01
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Apr-2020	53.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2020	53.42

STORM TECHNOLOGIES LTD	30-Apr-2020	53.50
MAWDSLEY BROOKS LTD	20-Apr-2020	53.77
RS COMPONENTS LTD	29-Apr-2020	53.83
COMPLETE MEATS LTD	03-Apr-2020	53.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2020	53.93
NEOPOST LIMITED	07-Apr-2020	54.00
IMPERIAL COLLEGE PROJECTS LTD	27-Apr-2020	54.00
IMPERIAL COLLEGE PROJECTS LTD	22-Apr-2020	54.00
MEDI UK LTD	05-Apr-2020	54.10
COLLECTOR SET PRINTERS LTD	16-Apr-2020	54.53
MWUK T/A ALEXANDRA	27-Apr-2020	54.60
AAH PHARMACEUTICALS LTD	23-Apr-2020	54.78
DRUGSRUS LTD	16-Apr-2020	54.79
COMPLETE MEATS LTD	08-Apr-2020	54.84
SCREWFIX DIRECT LTD T/A TRADE UK	28-Apr-2020	54.98
DSTO LTD T/A HEAD 2 TOE	14-Apr-2020	55.00
DULUX DECORATOR CENTRES	23-Apr-2020	55.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2020	55.08
AAH PHARMACEUTICALS LTD	07-Apr-2020	55.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2020	55.30
AAH PHARMACEUTICALS LTD	17-Apr-2020	55.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2020	55.54
AAH PHARMACEUTICALS LTD	27-Apr-2020	55.56
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	55.70
GETINGE UK LTD	02-Apr-2020	55.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2020	55.80
AAH PHARMACEUTICALS LTD	30-Apr-2020	55.91
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Apr-2020	55.92
SPILLER DOOR CONTROLS LTD	07-Apr-2020	55.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2020	55.97
DISPLAYSENSE LTD	27-Apr-2020	55.99
PUBLIC HEALTH ENGLAND	21-Apr-2020	56.04
PORTSMOUTH HOSPITALS NHS TRUST	09-Apr-2020	56.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2020	56.52
HADDENHAM HEALTHCARE LTD	08-Apr-2020	56.52
WEYMOUTH & PORTLAND BOROUGH COUNCIL	06-Apr-2020	56.73
DORSET COUNCIL	10-Apr-2020	57.00
GIVE AS YOU EARN	06-Apr-2020	57.00
ALLOGA UK LTD	28-Apr-2020	57.00
MEDISAVE UK LTD	30-Apr-2020	57.17
MEDISAVE UK LTD	16-Apr-2020	57.17
EXPRESS POTATO SUPPLY LTD	08-Apr-2020	57.25
DPD LOCAL UK LTD	03-Apr-2020	57.29
EXPRESS POTATO SUPPLY LTD	14-Apr-2020	57.55
EXPRESS POTATO SUPPLY LTD	07-Apr-2020	57.55
THE ROTHERHAM NHS FOUNDATION TRUST	06-Apr-2020	57.92
PUBLIC HEALTH WALES NHS TRUST	14-Apr-2020	58.00

BUILDRITE TRADE & DIY SUPPLIES LTD	29-Apr-2020	58.08
BOC LTD	02-Apr-2020	58.13
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	58.61
ALLIANCE DISPOSABLES LTD	27-Apr-2020	58.64
BSN MEDICAL LTD	14-Apr-2020	58.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	59.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Apr-2020	59.02
WESSEX DUCT CLEANING LTD	01-Apr-2020	59.04
WESSEX DUCT CLEANING LTD	08-Apr-2020	59.04
WESSEX DUCT CLEANING LTD	22-Apr-2020	59.04
WESSEX DUCT CLEANING LTD	29-Apr-2020	59.04
WESSEX DUCT CLEANING LTD	15-Apr-2020	59.04
AAH PHARMACEUTICALS LTD	09-Apr-2020	59.63
U-DRIVE LTD	01-Apr-2020	59.70
AAH PHARMACEUTICALS LTD	28-Apr-2020	59.70
U-DRIVE LTD	25-Apr-2020	59.70
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	30-Apr-2020	59.70
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Apr-2020	59.77
BRITISH GAS BUSINESS	14-Apr-2020	59.81
AAH PHARMACEUTICALS LTD	14-Apr-2020	59.96
MEDACS HEALTHCARE SERVICES PLC	14-Apr-2020	60.00
BRITISH DIETETIC ASSOCIATION	03-Apr-2020	60.00
JOHN WEISS & SON LTD	30-Apr-2020	60.00
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	30-Apr-2020	60.00
ROSEMONT PHARMACEUTICALS LTD	29-Apr-2020	60.14
BRITISH GAS BUSINESS	14-Apr-2020	60.28
PURPLE SURGICAL UK LTD	17-Apr-2020	60.30
WIMBORNE NURSING AGENCY LTD	28-Apr-2020	60.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2020	60.72
ELIS UK LTD	01-Apr-2020	60.84
BIDVEST FOODSERVICE	03-Apr-2020	60.98
BUNZL HEALTHCARE	23-Apr-2020	61.44
AAH PHARMACEUTICALS LTD	03-Apr-2020	61.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2020	61.58
THUASNE UK LTD	16-Apr-2020	61.61
THUASNE UK LTD	30-Apr-2020	61.61
AAH PHARMACEUTICALS LTD	02-Apr-2020	61.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2020	61.78
PUBLIC HEALTH ENGLAND	05-Apr-2020	61.98
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Apr-2020	62.07
COLLECTOR SET PRINTERS LTD	16-Apr-2020	62.10
MAWDSLEY BROOKS LTD	09-Apr-2020	62.14
ALLOGA UK LTD	24-Apr-2020	62.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Apr-2020	62.66
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Apr-2020	62.80
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Apr-2020	62.86
EDMUNDSON ELECTRICAL LTD	17-Apr-2020	63.00

WEYLINE CARS LTD	30-Apr-2020	63.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	63.65
MEDI UK LTD	28-Apr-2020	63.79
ALLBATTERIES UK LTD	20-Apr-2020	63.84
BUNZL HEALTHCARE	16-Apr-2020	63.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2020	64.03
AAH PHARMACEUTICALS LTD	14-Apr-2020	64.04
BOC LTD	28-Apr-2020	64.06
AAH PHARMACEUTICALS LTD	01-Apr-2020	64.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2020	64.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2020	64.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2020	64.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2020	64.89
HEALTHCARE AT HOME LTD	24-Apr-2020	64.90
HEALTHCARE AT HOME LTD	30-Apr-2020	64.90
HEALTHCARE AT HOME LTD	30-Apr-2020	64.90
HEALTHCARE AT HOME LTD	28-Apr-2020	64.90
HEALTHCARE AT HOME LTD	28-Apr-2020	64.90
HEALTHCARE AT HOME LTD	27-Apr-2020	64.90
HEALTHCARE AT HOME LTD	27-Apr-2020	64.90
HEALTHCARE AT HOME LTD	24-Apr-2020	64.90
MAWDSLEY BROOKS LTD	01-Apr-2020	65.00
AAH PHARMACEUTICALS LTD	27-Apr-2020	65.03
DPD LOCAL UK LTD	17-Apr-2020	65.10
DPD LOCAL UK LTD	30-Apr-2020	65.10
RESTORE PLC	30-Apr-2020	65.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2020	65.30
BREAS MEDICAL LTD	08-Apr-2020	65.40
MAWDSLEY BROOKS LTD	03-Apr-2020	65.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2020	65.52
MEDISAVE UK LTD	28-Apr-2020	65.56
MWUK T/A ALEXANDRA	02-Apr-2020	65.70
SCREWFIX DIRECT LTD T/A TRADE UK	10-Apr-2020	65.80
ROSEMONT PHARMACEUTICALS LTD	01-Apr-2020	65.93
SP SERVICES (UK) LTD	07-Apr-2020	65.94
AAH PHARMACEUTICALS LTD	20-Apr-2020	66.08
ALLOGA UK LTD	28-Apr-2020	66.36
TOFFELN LTD	16-Apr-2020	66.38
ALLOGA UK LTD	15-Apr-2020	66.48
BRITISH GAS BUSINESS	14-Apr-2020	66.48
DRAEGER MEDICAL UK LTD	09-Apr-2020	66.83
DPD LOCAL UK LTD	24-Apr-2020	66.84
SIGMA PHARMACEUTICALS PLC	20-Apr-2020	66.96
SYNER MED (PHARM PRODUCTS) LTD	14-Apr-2020	67.08
SYNER MED (PHARM PRODUCTS) LTD	21-Apr-2020	67.08
EPSOM & ST HELIER UNI HOSPITALS NHS TRUST	25-Apr-2020	67.12
EXPRESS POTATO SUPPLY LTD	06-Apr-2020	67.50

AAH PHARMACEUTICALS LTD	15-Apr-2020	67.60
AAH PHARMACEUTICALS LTD	20-Apr-2020	67.92
CONNEVANS LTD	24-Apr-2020	67.92
COLLECTOR SET PRINTERS LTD	24-Apr-2020	68.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	68.28
PROMEDICS ORTHOPAEDICS LTD	02-Apr-2020	68.38
DWP DEBT MANAGEMENT	06-Apr-2020	68.40
BOC LTD	28-Apr-2020	68.65
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	69.00
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Apr-2020	69.06
MAWDSLEY BROOKS LTD	07-Apr-2020	69.31
COMAX (UK) LTD	23-Apr-2020	69.36
BOC LTD	07-Apr-2020	69.44
HADDENHAM HEALTHCARE LTD	03-Apr-2020	69.48
MEDTRONIC LTD	15-Apr-2020	69.60
BOSTON SCIENTIFIC LIMITED	14-Apr-2020	69.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2020	69.60
PERFORMANCE HEALTH INTERNATIONAL LTD	06-Apr-2020	69.65
MWUK T/A ALEXANDRA	02-Apr-2020	69.96
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	22-Apr-2020	70.00
FANNIN (UK) LTD	02-Apr-2020	70.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2020	70.37
RESTORE PLC	30-Apr-2020	70.39
BRITISH GAS BUSINESS	14-Apr-2020	70.51
BOC LTD	15-Apr-2020	70.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	71.04
BAXTER HEALTHCARE LTD	27-Apr-2020	71.20
DACEY LTD	22-Apr-2020	71.82
TIMESCO HEALTHCARE LTD	15-Apr-2020	71.88
SERCHEM LTD	23-Apr-2020	71.88
NANOSONICS UK LTD	14-Apr-2020	72.00
HARLOW PRINTING LTD	14-Apr-2020	72.00
DACEY LTD	03-Apr-2020	72.00
ARGON MEDICAL DEVICES UK LTD	09-Apr-2020	72.00
DRUGSRUS LTD	14-Apr-2020	72.36
AAH PHARMACEUTICALS LTD	13-Apr-2020	72.44
CELLPATH PLC	30-Apr-2020	72.48
BOC LTD	02-Apr-2020	72.50
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	16-Apr-2020	72.52
BRAKE BROS FOODSERVICE LTD	23-Apr-2020	73.55
GREAT ORMOND STREET HOSP FOR CHILDREN	27-Apr-2020	74.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	74.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	74.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Apr-2020	74.32
RESTORE PLC	30-Apr-2020	74.38

MAWDSLEY BROOKS LTD	14-Apr-2020	74.53
BOC LTD	30-Apr-2020	74.58
EURO ENERGY RESOURCES LTD	20-Apr-2020	74.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2020	74.68
MAWDSLEY BROOKS LTD	15-Apr-2020	74.76
MAWDSLEY BROOKS LTD	20-Apr-2020	74.76
MAWDSLEY BROOKS LTD	01-Apr-2020	74.76
MAG SHOE SERVICES LTD	20-Apr-2020	74.88
MAG SHOE SERVICES LTD	23-Apr-2020	74.88
MAG SHOE SERVICES LTD	28-Apr-2020	74.88
MAG SHOE SERVICES LTD	23-Apr-2020	74.88
UNITED TAXIS LTD	30-Apr-2020	75.10
DACEY LTD	01-Apr-2020	75.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	75.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	75.53
MEDTRONIC LTD	23-Apr-2020	75.60
MEDTRONIC LTD	01-Apr-2020	75.60
THUASNE UK LTD	17-Apr-2020	75.60
AAH PHARMACEUTICALS LTD	01-Apr-2020	75.60
AAH PHARMACEUTICALS LTD	09-Apr-2020	76.05
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Apr-2020	76.39
DORCHESTER PLUMBING SUPPLIES LTD	16-Apr-2020	76.44
RESTORE PLC	30-Apr-2020	76.52
TEQEX LTD	23-Apr-2020	76.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2020	76.80
DPD LOCAL UK LTD	10-Apr-2020	76.87
DULUX DECORATOR CENTRES	30-Apr-2020	76.94
PROMEDICS ORTHOPAEDICS LTD	20-Apr-2020	77.12
AAH PHARMACEUTICALS LTD	15-Apr-2020	77.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2020	77.14
GREAT ORMOND STREET HOSP FOR CHILDREN	27-Apr-2020	77.30
MAWDSLEY BROOKS LTD	13-Apr-2020	77.50
COMPLETE MEATS LTD	22-Apr-2020	77.84
AAH PHARMACEUTICALS LTD	29-Apr-2020	77.98
TERUMO UK LTD	21-Apr-2020	78.00
FIRE SERVICES & SUPPLIES LTD	22-Apr-2020	78.00
TERUMO UK LTD	08-Apr-2020	78.00
MAINLINE INSTRUMENTS LTD	14-Apr-2020	78.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2020	78.20
EXPRESS POTATO SUPPLY LTD	20-Apr-2020	78.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2020	78.76
MAWDSLEY BROOKS LTD	02-Apr-2020	78.80
AAH PHARMACEUTICALS LTD	07-Apr-2020	78.84
AAH PHARMACEUTICALS LTD	17-Apr-2020	78.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	78.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2020	79.11
COMAX (UK) LTD	14-Apr-2020	79.82

PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2020	79.83
MANDEVILLE MEDICINES	27-Apr-2020	79.85
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2020	80.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2020	80.00
AAH PHARMACEUTICALS LTD	08-Apr-2020	80.10
AAH PHARMACEUTICALS LTD	02-Apr-2020	80.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Apr-2020	80.30
ROBERTS FOODSERVICE LTD	20-Apr-2020	80.35
KINGS COLLEGE HOSPITAL NHS FOUNDATION TI	02-Apr-2020	80.97
SPORTS DIRECT UK	20-Apr-2020	80.97
TELEFLEX MEDICAL UK	22-Apr-2020	81.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2020	81.04
AAH PHARMACEUTICALS LTD	08-Apr-2020	81.12
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Apr-2020	81.18
AAH PHARMACEUTICALS LTD	17-Apr-2020	81.25
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	81.63
MOLNLYCKE HEALTH CARE LTD	01-Apr-2020	81.73
AAH PHARMACEUTICALS LTD	06-Apr-2020	81.73
COLLECTOR SET PRINTERS LTD	16-Apr-2020	81.79
SPROUT SOCIAL	15-Apr-2020	81.80
HEALTHCARE AT HOME LTD	23-Apr-2020	81.99
INSPIRATION HEALTHCARE LTD	08-Apr-2020	82.00
RS COMPONENTS LTD	02-Apr-2020	82.32
TRANSPARITY SOLUTIONS LTD	10-Apr-2020	82.39
AAH PHARMACEUTICALS LTD	01-Apr-2020	82.75
DORSET OFFICE FURNITURE	22-Apr-2020	82.80
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	82.90
RADIOMETER LTD	22-Apr-2020	83.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	83.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2020	83.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Apr-2020	83.48
HERAS PERIMETER PROTECTION	09-Apr-2020	83.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2020	83.72
VISION MATRIX LTD	03-Apr-2020	84.00
MOLNLYCKE HEALTH CARE LTD	15-Apr-2020	84.06
VYAIR UK 236 LTD	29-Apr-2020	84.77
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Apr-2020	84.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	84.93
SCREWFIX DIRECT LTD T/A TRADE UK	08-Apr-2020	84.99
SCREWFIX DIRECT LTD T/A TRADE UK	03-Apr-2020	84.99
SCREWFIX DIRECT LTD T/A TRADE UK	07-Apr-2020	84.99
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Apr-2020	85.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2020	85.32
OXFORD HEALTH NHS FT	14-Apr-2020	85.50
STRYKER (UK) LTD	07-Apr-2020	85.54
MOLNLYCKE HEALTH CARE LTD	15-Apr-2020	85.62

AAH PHARMACEUTICALS LTD	24-Apr-2020	85.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2020	85.74
FRESENIUS KABI LTD	16-Apr-2020	85.80
HEALTHCARE AT HOME LTD	17-Apr-2020	85.90
COMPLETE MEATS LTD	24-Apr-2020	85.94
COLLECTOR SET PRINTERS LTD	28-Apr-2020	86.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	86.24
HENLEYS MEDICAL SUPPLIES LTD	30-Apr-2020	86.34
NHS BLOOD & TRANSPLANT	02-Apr-2020	86.45
MAWDSLEY BROOKS LTD	28-Apr-2020	86.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2020	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	86.74
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Apr-2020	86.80
WERFEN LTD	17-Apr-2020	86.81
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	27-Apr-2020	87.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	87.14
COLLECTOR SET PRINTERS LTD	17-Apr-2020	87.22
COLLECTOR SET PRINTERS LTD	30-Apr-2020	87.26
MWUK T/A ALEXANDRA	01-Apr-2020	87.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	87.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2020	87.68
AAH PHARMACEUTICALS LTD	30-Apr-2020	87.90
SCREWFIX DIRECT LTD T/A TRADE UK	28-Apr-2020	87.99
B BRAUN MEDICAL LTD	14-Apr-2020	88.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2020	88.28
AAH PHARMACEUTICALS LTD	03-Apr-2020	88.28
COMPLETE MEATS LTD	03-Apr-2020	88.37
MAWDSLEY BROOKS LTD	02-Apr-2020	88.50
BRAKE BROS FOODSERVICE LTD	28-Apr-2020	88.63

PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2020	88.80
MEDTRONIC LTD	22-Apr-2020	88.80
AAH PHARMACEUTICALS LTD	29-Apr-2020	88.81
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	06-Apr-2020	89.00
UNIVERSITY HOSPITALS BRISTOL & WESTON NH	16-Apr-2020	89.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	89.56
MAWDSLEY BROOKS LTD	02-Apr-2020	89.88
ALLOGA UK LTD	08-Apr-2020	89.88
AAH PHARMACEUTICALS LTD	14-Apr-2020	90.00
FRESENIUS MEDICAL CARE (UK) LTD	02-Apr-2020	90.00
AAH PHARMACEUTICALS LTD	28-Apr-2020	90.00
MINDRAY (UK) LTD	22-Apr-2020	90.00
GRAFTON OPTICAL COMPANY LTD	22-Apr-2020	90.00
LAB 21 LTD	30-Apr-2020	90.00
VIOLET FARM FOODS LTD	22-Apr-2020	90.46
TALISMAN PLASTICS LTD	21-Apr-2020	90.62
GAVAN CATERING SUPPLIES	30-Apr-2020	90.72
COLLECTOR SET PRINTERS LTD	24-Apr-2020	90.81
UNITE THE UNION	06-Apr-2020	91.02
DWP DEBT MANAGEMENT	06-Apr-2020	91.06
AAH PHARMACEUTICALS LTD	13-Apr-2020	91.20
TEQEX LTD	22-Apr-2020	91.20
MWUK T/A ALEXANDRA	27-Apr-2020	91.20
PENNAME LTD	27-Apr-2020	91.20
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	91.24
THERMO FISHER SCIENTIFIC	08-Apr-2020	91.32
THE ID GROUP LTD	10-Apr-2020	91.54
AAH PHARMACEUTICALS LTD	30-Apr-2020	92.04
BRITISH GAS BUSINESS	14-Apr-2020	92.22
MAWDSLEY BROOKS LTD	06-Apr-2020	92.24
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	92.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	92.60
AQUILANT INTERVENTIONAL	14-Apr-2020	92.95
COLLECTOR SET PRINTERS LTD	16-Apr-2020	93.16
BOC LTD	28-Apr-2020	93.17
AAH PHARMACEUTICALS LTD	23-Apr-2020	93.29
COLLECTOR SET PRINTERS LTD	16-Apr-2020	93.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	93.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	93.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	93.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2020	93.68
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	93.74
PERFORMANCE HEALTH INTERNATIONAL LTD	02-Apr-2020	93.96
MAWDSLEY BROOKS LTD	22-Apr-2020	93.96

KEY SURGICAL LTD	03-Apr-2020	93.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	94.30
COMPLETE MEATS LTD	15-Apr-2020	94.32
TXM HEALTHCARE LTD	01-Apr-2020	94.50
TALAR MADE LTD	15-Apr-2020	94.50
BANNER BUSINESS SERVICES LTD	06-Apr-2020	94.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	95.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2020	95.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	95.73
AAH PHARMACEUTICALS LTD	19-Apr-2020	95.76
AAH PHARMACEUTICALS LTD	03-Apr-2020	95.88
GVS FILTER TECHNOLOGY UK LTD	06-Apr-2020	96.00
MEDTRONIC LTD	17-Apr-2020	96.00
ROBERTS FOODSERVICE LTD	29-Apr-2020	96.09
MAG SHOE SERVICES LTD	28-Apr-2020	96.29
BSN MEDICAL LTD	02-Apr-2020	96.37
TOFFELN LTD	09-Apr-2020	96.63
DORCHESTER PLUMBING SUPPLIES LTD	21-Apr-2020	96.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	96.94
P3 MEDICAL LTD	01-Apr-2020	96.96
AAH PHARMACEUTICALS LTD	28-Apr-2020	96.96

P3 MEDICAL LTD	01-Apr-2020	96.96
MACO-PHARMA (UK) LTD	15-Apr-2020	97.20
MACO-PHARMA (UK) LTD	21-Apr-2020	97.20
AAH PHARMACEUTICALS LTD	27-Apr-2020	97.20
BILLERICAY DENTAL SUPPLY CO LTD	24-Apr-2020	97.30
THE ID GROUP LTD	10-Apr-2020	97.55
BSN MEDICAL LTD	01-Apr-2020	97.86
HEALTHCARE AT HOME LTD	06-Apr-2020	97.90
HEALTHCARE AT HOME LTD	20-Apr-2020	97.90
HEALTHCARE AT HOME LTD	17-Apr-2020	97.90
HEALTHCARE AT HOME LTD	06-Apr-2020	97.90
HEALTHCARE AT HOME LTD	06-Apr-2020	97.90
HEALTHCARE AT HOME LTD	07-Apr-2020	97.90
HEALTHCARE AT HOME LTD	07-Apr-2020	97.90
HEALTHCARE AT HOME LTD	06-Apr-2020	97.90
HEALTHCARE AT HOME LTD	06-Apr-2020	97.90
HEALTHCARE AT HOME LTD	06-Apr-2020	97.90
HEALTHCARE AT HOME LTD	14-Apr-2020	97.90
HEALTHCARE AT HOME LTD	14-Apr-2020	97.90
HEALTHCARE AT HOME LTD	14-Apr-2020	97.90
HEALTHCARE AT HOME LTD	14-Apr-2020	97.90
HEALTHCARE AT HOME LTD	14-Apr-2020	97.90
HEALTHCARE AT HOME LTD	14-Apr-2020	97.90
HEALTHCARE AT HOME LTD	14-Apr-2020	97.90
HEALTHCARE AT HOME LTD	14-Apr-2020	97.90
HEALTHCARE AT HOME LTD	30-Apr-2020	97.90
HEALTHCARE AT HOME LTD	29-Apr-2020	97.90
HEALTHCARE AT HOME LTD	30-Apr-2020	97.90
HEALTHCARE AT HOME LTD	30-Apr-2020	97.90
HEALTHCARE AT HOME LTD	30-Apr-2020	97.90
HEALTHCARE AT HOME LTD	30-Apr-2020	97.90
HEALTHCARE AT HOME LTD	30-Apr-2020	97.90
HEALTHCARE AT HOME LTD	23-Apr-2020	97.90
HEALTHCARE AT HOME LTD	30-Apr-2020	97.90
HEALTHCARE AT HOME LTD	16-Apr-2020	97.90
HEALTHCARE AT HOME LTD	16-Apr-2020	97.90
HEALTHCARE AT HOME LTD	16-Apr-2020	97.90
HEALTHCARE AT HOME LTD	24-Apr-2020	97.90
HEALTHCARE AT HOME LTD	23-Apr-2020	97.90
HEALTHCARE AT HOME LTD	23-Apr-2020	97.90
HEALTHCARE AT HOME LTD	24-Apr-2020	97.90
HEALTHCARE AT HOME LTD	30-Apr-2020	97.90
HEALTHCARE AT HOME LTD	30-Apr-2020	97.90
MAWDSLEY BROOKS LTD	01-Apr-2020	97.99
COMAX (UK) LTD	02-Apr-2020	98.16
TOFFELN LTD	22-Apr-2020	98.59
SIGMA PHARMACEUTICALS PLC	30-Apr-2020	98.65
M J BAKER FOODSERVICE LTD	28-Apr-2020	98.75
WOMANZONE LTD	21-Apr-2020	99.36

COMPLETE MEATS LTD	24-Apr-2020	99.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	30-Apr-2020	100.00
FRESENIUS MEDICAL CARE (UK) LTD	23-Apr-2020	100.00
ROYAL DEVON & EXETER NHS FOUNDATION TRL	21-Apr-2020	100.00
OXFORD HEALTH NHS FT	21-Apr-2020	100.05
DRUGSRUS LTD	02-Apr-2020	100.39
MEDTRONIC LTD	08-Apr-2020	100.80
ROBERTS FOODSERVICE LTD	02-Apr-2020	100.88
EXMOOR PLASTICS LTD	21-Apr-2020	100.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	101.05
HUNTS FOODSERVICE LTD	22-Apr-2020	101.06
HEALTHCARE AT HOME LTD	07-Apr-2020	101.27
HEALTHCARE AT HOME LTD	16-Apr-2020	101.27
CELLPATH PLC	29-Apr-2020	101.33
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	101.36
ROSEMONT PHARMACEUTICALS LTD	15-Apr-2020	101.64
AAH PHARMACEUTICALS LTD	15-Apr-2020	101.88
PURPLE SURGICAL UK LTD	22-Apr-2020	102.00
PURPLE SURGICAL UK LTD	07-Apr-2020	102.00
SYNER MED (PHARM PRODUCTS) LTD	07-Apr-2020	102.00
BRIDGE VALLEY	30-Apr-2020	102.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Apr-2020	102.05
ERBE MEDICAL UK LTD	01-Apr-2020	102.12
MAWDSLEY BROOKS LTD	04-Apr-2020	102.60
AAH PHARMACEUTICALS LTD	01-Apr-2020	102.96
ROYAL DEVON & EXETER NHS FOUNDATION TRL	08-Apr-2020	103.40
WALTERS MEDICAL LTD	21-Apr-2020	104.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2020	104.21
AAH PHARMACEUTICALS LTD	24-Apr-2020	104.39
BIDVEST FOODSERVICE	10-Apr-2020	104.60
BIDVEST FOODSERVICE	29-Apr-2020	104.60
AAH PHARMACEUTICALS LTD	16-Apr-2020	104.63
BOC LTD	23-Apr-2020	104.71
VIOMEDEX LTD	09-Apr-2020	105.32
ATOM SCIENTIFIC LTD	22-Apr-2020	105.54
AAH PHARMACEUTICALS LTD	02-Apr-2020	105.60
AAH PHARMACEUTICALS LTD	21-Apr-2020	105.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Apr-2020	105.68
AAH PHARMACEUTICALS LTD	13-Apr-2020	105.86
DRUGSRUS LTD	29-Apr-2020	106.13
DORCHESTER PLUMBING SUPPLIES LTD	20-Apr-2020	106.40
THE ID GROUP LTD	10-Apr-2020	106.42
THE ID GROUP LTD	10-Apr-2020	106.42
THE ID GROUP LTD	10-Apr-2020	106.42
COUNT-UP LTD	30-Apr-2020	106.74
ROSEMONT PHARMACEUTICALS LTD	24-Apr-2020	106.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	106.90

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	106.90
AAH PHARMACEUTICALS LTD	16-Apr-2020	107.12
TXM HEALTHCARE LTD	07-Apr-2020	107.34
TXM HEALTHCARE LTD	24-Apr-2020	107.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	107.40
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	107.44
MARTINDALE PHARMACEUTICALS	16-Apr-2020	108.00
INTERSURGICAL LTD	28-Apr-2020	108.00
SIGMA-ALDRICH COMPANY LTD	21-Apr-2020	108.24
HANNA INSTRUMENTS LTD	02-Apr-2020	108.54
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	108.62
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	108.62
LBG MEDICAL LTD	07-Apr-2020	109.06
CODAN LTD	15-Apr-2020	109.20
CODAN LTD	06-Apr-2020	109.20
CODAN LTD	06-Apr-2020	109.20
CODAN LTD	16-Apr-2020	109.20
COMPLETE MEATS LTD	01-Apr-2020	109.60
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	109.69
MAWDSLEY BROOKS LTD	24-Apr-2020	109.80
GAVAN CATERING SUPPLIES	29-Apr-2020	109.80
RESTORE PLC	30-Apr-2020	109.84
PUBLIC HEALTH ENGLAND	22-Apr-2020	109.97
QUALITY HEALTH LTD	09-Apr-2020	110.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2020	110.04
MAWDSLEY BROOKS LTD	15-Apr-2020	110.04
AAH PHARMACEUTICALS LTD	06-Apr-2020	110.10
LIMA ORTHOPAEDICS UK LTD	22-Apr-2020	110.10
COMPLETE MEATS LTD	24-Apr-2020	110.16
STRYKER (UK) LTD	06-Apr-2020	110.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2020	110.59
AAH PHARMACEUTICALS LTD	27-Apr-2020	110.60
OXFORD HEALTH NHS FT	29-Apr-2020	110.70
ACE OFFICE ENVIRONMENTS LTD	20-Apr-2020	110.78
COMPLETE MEATS LTD	29-Apr-2020	110.89

CAMBRIDGE UNI HOSPITALS NHS FOUNDATION	20-Apr-2020	112.00
THE ID GROUP LTD	10-Apr-2020	112.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Apr-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	112.54
MAWDSLEY BROOKS LTD	08-Apr-2020	112.72
M & J BOWERS LTD	15-Apr-2020	112.80
FANNIN (UK) LTD	17-Apr-2020	112.80
CHEMSOL LTD	09-Apr-2020	113.40
JOHNSON & JOHNSON MEDICAL LTD	30-Apr-2020	113.65
COMAX (UK) LTD	14-Apr-2020	113.82
OTTO BOCK HEALTHCARE PLC	03-Apr-2020	113.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2020	114.00
FATUMA NAGEYE	30-Apr-2020	114.30
ACS BUSINESS SUPPLIES	14-Apr-2020	114.31
AAH PHARMACEUTICALS LTD	20-Apr-2020	114.60
FANNIN (UK) LTD	01-Apr-2020	114.77
COMPLETE MEATS LTD	20-Apr-2020	114.95
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	07-Apr-2020	115.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2020	115.20
MISS CHENGETAI S MOYO	27-Apr-2020	115.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2020	115.58
COMPLETE MEATS LTD	13-Apr-2020	115.63
THE DODGE COMPANY LTD	06-Apr-2020	116.04
THE DODGE COMPANY LTD	17-Apr-2020	116.04
THE DODGE COMPANY LTD	22-Apr-2020	116.04
BOC LTD	14-Apr-2020	116.26
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Apr-2020	116.69
CHAPPLE & JENKINS	15-Apr-2020	116.93
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	116.95
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	116.95
MJD PRESENTATION & LABELLING SYSTEM	16-Apr-2020	117.68
HEALTHCARE AT HOME LTD	09-Apr-2020	117.98
AAH PHARMACEUTICALS LTD	07-Apr-2020	117.98
FRESENIUS KABI LTD	06-Apr-2020	118.56
MEDISAVE UK LTD	03-Apr-2020	118.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	118.58

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	118.58
SECUREMEDIA LTD	08-Apr-2020	118.80
AAH PHARMACEUTICALS LTD	30-Apr-2020	119.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	119.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2020	119.32
OSSUR UK LTD	15-Apr-2020	119.94
IDE GROUP MANAGE LTD	21-Apr-2020	119.99
MEDI UK LTD	02-Apr-2020	120.00
JANE AFFLECK	07-Apr-2020	120.00
TPS HEALTHCARE GROUP LTD	24-Apr-2020	120.00
HAMELN PHARMACEUTICALS LTD	14-Apr-2020	120.12
RS COMPONENTS LTD	09-Apr-2020	120.22
VALLEY NORTHERN LTD	21-Apr-2020	120.47
AAH PHARMACEUTICALS LTD	09-Apr-2020	120.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2020	120.96
HUNTS FOODSERVICE LTD	15-Apr-2020	121.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2020	122.15
M & J BOWERS LTD	08-Apr-2020	122.40
MAWDSLEY BROOKS LTD	27-Apr-2020	122.40
AAH PHARMACEUTICALS LTD	01-Apr-2020	122.64
AAH PHARMACEUTICALS LTD	16-Apr-2020	122.95
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	123.43
MWUK T/A ALEXANDRA	01-Apr-2020	123.59
BRITISH GAS BUSINESS	14-Apr-2020	124.00
N H CASE LTD	22-Apr-2020	124.20
COLLECTOR SET PRINTERS LTD	16-Apr-2020	124.20
EXPRESS POTATO SUPPLY LTD	03-Apr-2020	124.20
HOSPITAL METALCRAFT LTD	29-Apr-2020	124.32
OXFORD HEALTH NHS FT	01-Apr-2020	124.44
FANNIN (UK) LTD	16-Apr-2020	124.80
HAMELN PHARMACEUTICALS LTD	09-Apr-2020	124.80
MAWDSLEY BROOKS LTD	02-Apr-2020	125.64
AAH PHARMACEUTICALS LTD	03-Apr-2020	125.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	125.78

COMPLETE MEATS LTD	15-Apr-2020	125.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2020	126.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2020	126.00
FRESENIUS KABI LTD	16-Apr-2020	126.00
K INTERNATIONAL PLC	15-Apr-2020	126.00
MEDTRONIC LTD	01-Apr-2020	126.00
MEDITELLE LTD	21-Apr-2020	126.00
MEDTRONIC LTD	29-Apr-2020	126.00
MEDTRONIC LTD	28-Apr-2020	126.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2020	126.00
BAXTER HEALTHCARE LTD	13-Apr-2020	126.00
COMPLETE MEATS LTD	22-Apr-2020	126.17
ALLIANCE DISPOSABLES LTD	01-Apr-2020	126.72
AAH PHARMACEUTICALS LTD	06-Apr-2020	126.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2020	126.84
NOVA LABORATORIES LTD	20-Apr-2020	126.91
RS COMPONENTS LTD	03-Apr-2020	127.28
AAH PHARMACEUTICALS LTD	24-Apr-2020	127.86
EXPRESS POTATO SUPPLY LTD	17-Apr-2020	127.95
AQUAMATIC PRODUCTS LTD	20-Apr-2020	127.98
ROYAL DEVON & EXETER NHS FOUNDATION TRU	20-Apr-2020	128.00
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Apr-2020	128.10
BRINGHIGH LTD T/A VENALINK	24-Apr-2020	128.10
AAH PHARMACEUTICALS LTD	23-Apr-2020	128.28
THE ID GROUP LTD	10-Apr-2020	128.45
THE ID GROUP LTD	10-Apr-2020	128.45
ROBERTS FOODSERVICE LTD	14-Apr-2020	129.06
OXFORD HEALTH NHS FT	28-Apr-2020	129.30
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Apr-2020	129.60
AAH PHARMACEUTICALS LTD	14-Apr-2020	129.60
TERUMO UK LTD	29-Apr-2020	129.60
HEALTHCARE AT HOME LTD	27-Apr-2020	129.80
AAH PHARMACEUTICALS LTD	29-Apr-2020	129.95
COLLECTOR SET PRINTERS LTD	17-Apr-2020	129.97
COLLECTOR SET PRINTERS LTD	30-Apr-2020	129.97
HEALTHCARE AT HOME LTD	06-Apr-2020	130.00
HEALTHCARE AT HOME LTD	20-Apr-2020	130.00
HEALTHCARE AT HOME LTD	23-Apr-2020	130.00
HEALTHCARE AT HOME LTD	16-Apr-2020	130.00
THE BCI FORUM LTD	20-Apr-2020	130.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2020	130.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2020	130.32
RS COMPONENTS LTD	08-Apr-2020	130.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	130.78

MAWDSLEY BROOKS LTD	08-Apr-2020	130.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2020	131.13
PROMEDICS ORTHOPAEDICS LTD	02-Apr-2020	131.22
THE ADAM PRACTICE	30-Apr-2020	131.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Apr-2020	131.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	131.34
AAH PHARMACEUTICALS LTD	02-Apr-2020	131.37
THUASNE UK LTD	22-Apr-2020	132.00
ALLOGA UK LTD	02-Apr-2020	132.34
ROBERTS FOODSERVICE LTD	27-Apr-2020	132.42
PRO-LAB DIAGNOSTICS	20-Apr-2020	132.42
REED MEDICAL LTD	16-Apr-2020	132.48
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	132.90
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	132.90
AAH PHARMACEUTICALS LTD	16-Apr-2020	133.44
THE ID GROUP LTD	10-Apr-2020	133.80
MWUK T/A ALEXANDRA	24-Apr-2020	134.28
GENMED ENTERPRISES UK LTD	01-Apr-2020	134.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2020	134.56
NISBETS	01-Apr-2020	134.62
NISBETS	08-Apr-2020	134.62
TECHNOPATH DISTRIBUTION LTD	15-Apr-2020	135.00
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	135.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2020	135.23
TELEFLEX MEDICAL UK	06-Apr-2020	135.24
TELEFLEX MEDICAL UK	03-Apr-2020	135.24
COOK (UK) LIMITED	09-Apr-2020	135.60
AAH PHARMACEUTICALS LTD	03-Apr-2020	135.61
WERFEN LTD	15-Apr-2020	135.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	136.19
DWP DEBT MANAGEMENT	06-Apr-2020	136.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2020	136.56
RESTORE PLC	30-Apr-2020	136.73
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Apr-2020	136.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	137.15

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	137.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2020	137.28
RESUSCITATION COUNCIL (UK) LTD	29-Apr-2020	137.50
RESUSCITATION COUNCIL (UK) LTD	29-Apr-2020	137.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	137.65
STRYKER (UK) LTD	14-Apr-2020	138.24
THE ID GROUP LTD	10-Apr-2020	139.15
PENNAMED LTD	29-Apr-2020	139.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2020	139.23
OXFORD HEALTH NHS FT	14-Apr-2020	139.30
HOSPITAL METALCRAFT LTD	16-Apr-2020	139.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2020	139.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	139.90
BAXTER HEALTHCARE LTD	02-Apr-2020	140.16
DRUGSRUS LTD	03-Apr-2020	140.40
ALLOGA UK LTD	03-Apr-2020	140.40
GAVAN CATERING SUPPLIES	17-Apr-2020	140.40
DWP DEBT MANAGEMENT	06-Apr-2020	140.53
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	140.85
EDMUNDSON ELECTRICAL LTD	24-Apr-2020	140.95
WADER LABELLING SYSTEMS LTD	07-Apr-2020	141.00
CELLPATH PLC	30-Apr-2020	141.00
AAH PHARMACEUTICALS LTD	03-Apr-2020	141.19
ROYAL DEVON & EXETER NHS FOUNDATION TRL	20-Apr-2020	141.50
AAH PHARMACEUTICALS LTD	16-Apr-2020	141.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	141.60
NORTH BRISTOL NHS TRUST	03-Apr-2020	141.67
VENN GROUP LTD	01-Apr-2020	142.38
BRITANNIA PHARMACEUTICALS LTD	02-Apr-2020	142.56
HEALTHCARE AT HOME LTD	23-Apr-2020	142.56
DORCHESTER PLUMBING SUPPLIES LTD	16-Apr-2020	142.57
PUBLIC HEALTH ENGLAND	03-Apr-2020	142.87
EVERYCARE (WESSEX) LTD	01-Apr-2020	142.89
AAH PHARMACEUTICALS LTD	30-Apr-2020	143.04
AAH PHARMACEUTICALS LTD	01-Apr-2020	143.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2020	143.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2020	143.68
EVERYCARE (WESSEX) LTD	07-Apr-2020	143.70
EVERYCARE (WESSEX) LTD	01-Apr-2020	143.71
ROBERTS FOODSERVICE LTD	08-Apr-2020	143.95
RS COMPONENTS LTD	07-Apr-2020	143.99
PROMEDICAL PERSONNEL LTD	01-Apr-2020	144.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2020	144.00
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Apr-2020	144.00
BRIDGE VALLEY	30-Apr-2020	144.00

OXFORD HEALTH NHS FT	14-Apr-2020	144.00
AAH PHARMACEUTICALS LTD	14-Apr-2020	144.54
ROYAL DEVON & EXETER NHS FOUNDATION TRL	27-Apr-2020	144.60
EVERYCARE (WESSEX) LTD	07-Apr-2020	144.81
PATHWAY DIAGNOSTICS LTD	27-Apr-2020	145.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2020	145.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2020	145.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Apr-2020	145.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2020	145.64
INSPIRATION HEALTHCARE LTD	23-Apr-2020	146.00
INSPIRATION HEALTHCARE LTD	17-Apr-2020	146.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2020	146.16
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Apr-2020	146.17
WEST DORSET DISTRICT COUNCIL	06-Apr-2020	146.29
DWP DEBT MANAGEMENT	06-Apr-2020	146.80
AAH PHARMACEUTICALS LTD	02-Apr-2020	147.07
BIDVEST FOODSERVICE	24-Apr-2020	147.34
COOK (UK) LIMITED	07-Apr-2020	147.60
COOK (UK) LIMITED	27-Apr-2020	147.60
YOUR WORLD RECRUITMENT LTD	14-Apr-2020	147.97
HEALTHCARE AT HOME LTD	09-Apr-2020	148.01
EXPRESS POTATO SUPPLY LTD	24-Apr-2020	148.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Apr-2020	148.43
S & D SERVICES	14-Apr-2020	148.80
STERIS IMS LTD	03-Apr-2020	148.85
RESTORE PLC	30-Apr-2020	149.04
MICROGEN BIOPRODUCTS LTD	14-Apr-2020	149.40
MAWDSLEY BROOKS LTD	24-Apr-2020	149.52
BECTON DICKINSON UK LTD	15-Apr-2020	149.68
FRESENIUS MEDICAL CARE (UK) LTD	07-Apr-2020	149.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2020	149.87
EVERYCARE (WESSEX) LTD	15-Apr-2020	149.88
AMS LTD	14-Apr-2020	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	06-Apr-2020	150.00
HEALTHCARE AT HOME LTD	30-Apr-2020	150.00
BRAKE BROS FOODSERVICE LTD	23-Apr-2020	150.32
ALLIANCE DISPOSABLES LTD	22-Apr-2020	150.34
M & J BOWERS LTD	29-Apr-2020	151.20
OXFORD IMMUNOTEC LTD	17-Apr-2020	151.68
EDMUNDSON ELECTRICAL LTD	17-Apr-2020	151.80
AAH PHARMACEUTICALS LTD	13-Apr-2020	151.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	152.06
AAH PHARMACEUTICALS LTD	01-Apr-2020	152.66
AAH PHARMACEUTICALS LTD	01-Apr-2020	152.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	152.72
MEDACS HEALTHCARE SERVICES PLC	21-Apr-2020	153.00
PM STRATEGIC SOURCING LTD	09-Apr-2020	153.00

BRIDGE VALLEY	23-Apr-2020	153.00
MAWDSLEY BROOKS LTD	28-Apr-2020	153.30
DWP DEBT MANAGEMENT	06-Apr-2020	153.50
AAH PHARMACEUTICALS LTD	14-Apr-2020	153.78
AAH PHARMACEUTICALS LTD	30-Apr-2020	153.85
AAH PHARMACEUTICALS LTD	16-Apr-2020	154.25
COMPLETE MEATS LTD	06-Apr-2020	154.27
BOC LTD	02-Apr-2020	154.65
AAH PHARMACEUTICALS LTD	27-Apr-2020	154.97
HEALTHCARE AT HOME LTD	09-Apr-2020	155.96
HEALTHCARE AT HOME LTD	09-Apr-2020	155.96
HEALTHCARE AT HOME LTD	27-Apr-2020	155.96
MEDTRONIC LTD	29-Apr-2020	156.00
ARGON MEDICAL DEVICES UK LTD	27-Apr-2020	156.00
AAH PHARMACEUTICALS LTD	23-Apr-2020	156.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	156.32
AAH PHARMACEUTICALS LTD	07-Apr-2020	156.46
PRESTIGE HEALTH FOOTWEAR LTD	21-Apr-2020	156.50
MEDLINE INDUSTRIES LTD	14-Apr-2020	156.96
ORTHO EUROPE LTD	28-Apr-2020	157.03
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	03-Apr-2020	157.50
BAXTER HEALTHCARE LTD	13-Apr-2020	157.68
NOVARTIS PHARMACEUTICALS UK LTD	21-Apr-2020	157.82
COMPLETE MEATS LTD	03-Apr-2020	158.01
TJ SMITH & NEPHEW LTD	02-Apr-2020	158.17
TJ SMITH & NEPHEW LTD	02-Apr-2020	158.17
TJ SMITH & NEPHEW LTD	14-Apr-2020	158.17
MWUK T/A ALEXANDRA	21-Apr-2020	158.26
PERFORMANCE HEALTH INTERNATIONAL LTD	09-Apr-2020	158.40
EDWARDS LIFESCIENCES LTD	01-Apr-2020	158.52
DWP-TELFORD & WREKIN COUNCIL	06-Apr-2020	158.78
ALLOGA UK LTD	17-Apr-2020	159.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2020	159.05
BOC LTD	28-Apr-2020	159.12
AAH PHARMACEUTICALS LTD	01-Apr-2020	159.60
BSN MEDICAL LTD	09-Apr-2020	159.72
COMPLETE MEATS LTD	08-Apr-2020	159.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	159.84
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	22-Apr-2020	160.00
COMPLETE MEATS LTD	27-Apr-2020	160.04
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Apr-2020	160.58
PROMEDICS ORTHOPAEDICS LTD	15-Apr-2020	160.71

COMPLETE MEATS LTD	20-Apr-2020	160.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2020	161.04
ALLOGA UK LTD	22-Apr-2020	161.10
RS COMPONENTS LTD	06-Apr-2020	161.23
IMPERIAL COLLEGE PROJECTS LTD	20-Apr-2020	162.00
GRAFTON OPTICAL COMPANY LTD	03-Apr-2020	162.00
MINDRAY (UK) LTD	28-Apr-2020	162.00
MINDRAY (UK) LTD	08-Apr-2020	162.00
JOHNSON & JOHNSON MEDICAL LTD	17-Apr-2020	162.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	162.03
PRESTIGE HEALTH FOOTWEAR LTD	06-Apr-2020	162.29
PAYBYPHONE UK	30-Apr-2020	162.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2020	162.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	162.92
M & J BOWERS LTD	22-Apr-2020	163.20
AAH PHARMACEUTICALS LTD	28-Apr-2020	163.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	163.99
VIOMEDEX LTD	03-Apr-2020	164.12
WERFEN LTD	07-Apr-2020	164.16
AAH PHARMACEUTICALS LTD	16-Apr-2020	164.16
BRITISH STANDARDS INSTITUTION	08-Apr-2020	164.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	165.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	165.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	165.25
DORCHESTER PLUMBING SUPPLIES LTD	20-Apr-2020	165.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2020	165.59
EXPRESS POTATO SUPPLY LTD	10-Apr-2020	165.80
MWUK T/A ALEXANDRA	03-Apr-2020	166.50
AAH PHARMACEUTICALS LTD	27-Apr-2020	167.34
AAH PHARMACEUTICALS LTD	30-Apr-2020	167.72
ALLIANCE DISPOSABLES LTD	15-Apr-2020	167.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2020	167.98
BEAGLE ORTHOPAEDIC LTD	01-Apr-2020	167.99
DJO UK LTD	09-Apr-2020	168.00
TOWNSEND ENGINEERING	30-Apr-2020	168.00
DORSET DIGITAL PRINT LTD	28-Apr-2020	168.00
AAH PHARMACEUTICALS LTD	08-Apr-2020	168.48
TEQEX LTD	08-Apr-2020	168.48
EVERYCARE (WESSEX) LTD	15-Apr-2020	168.73
AAH PHARMACEUTICALS LTD	11-Apr-2020	168.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2020	169.06
HAMELN PHARMACEUTICALS LTD	29-Apr-2020	169.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2020	169.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	169.49
DORSET COUNCIL	03-Apr-2020	169.62
DORSET COUNCIL	03-Apr-2020	169.62
DORSET COUNCIL	03-Apr-2020	169.62

DORSET COUNCIL	03-Apr-2020	169.62
DORSET COUNCIL	03-Apr-2020	169.62
EVERYCARE (WESSEX) LTD	07-Apr-2020	169.74
MWUK T/A ALEXANDRA	02-Apr-2020	169.86
MWUK T/A ALEXANDRA	02-Apr-2020	169.86
COMPLETE MEATS LTD	13-Apr-2020	169.98
ROYAL DEVON & EXETER NHS FOUNDATION TRL	27-Apr-2020	170.00
WADER LABELLING SYSTEMS LTD	28-Apr-2020	170.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2020	170.76
U GROUP LTD	07-Apr-2020	171.00
CARDINAL HEALTH UK 432 LTD	30-Apr-2020	171.36
ELKAY LABORATORY PRODUCTS (UK) LTD	17-Apr-2020	171.60
THE ID GROUP LTD	10-Apr-2020	171.64
MWUK T/A ALEXANDRA	02-Apr-2020	171.88
AAH PHARMACEUTICALS LTD	21-Apr-2020	171.92
FANNIN (UK) LTD	20-Apr-2020	172.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2020	172.52
NEOPOST LIMITED	09-Apr-2020	172.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Apr-2020	173.09
CARDINAL HEALTH UK 432 LTD	06-Apr-2020	173.28
ALTOMED LTD	15-Apr-2020	173.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Apr-2020	173.48
MWUK T/A ALEXANDRA	01-Apr-2020	173.89
ELIS UK LTD	01-Apr-2020	174.36
BOC LTD	28-Apr-2020	174.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	174.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2020	174.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	174.90
AAH PHARMACEUTICALS LTD	28-Apr-2020	175.20
MWUK T/A ALEXANDRA	01-Apr-2020	175.20
BOC LTD	28-Apr-2020	175.22
PROMEDICS ORTHOPAEDICS LTD	02-Apr-2020	175.68
MWUK T/A ALEXANDRA	01-Apr-2020	175.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2020	175.92
B BRAUN MEDICAL LTD	21-Apr-2020	176.00
DORSET COUNCIL	10-Apr-2020	176.40
MACO-PHARMA (UK) LTD	28-Apr-2020	176.40
COMPLETE MEATS LTD	01-Apr-2020	176.68
COMPLETE MEATS LTD	17-Apr-2020	176.80
HM COURTS & TRIBUNALS SERVICE	06-Apr-2020	178.00
HM COURTS & TRIBUNALS SERVICE	06-Apr-2020	178.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	178.08
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Apr-2020	178.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	178.08
MAWDSLEY BROOKS LTD	15-Apr-2020	178.10
BRAKE BROS FOODSERVICE LTD	28-Apr-2020	178.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	178.90

MAWDSLEY BROOKS LTD	02-Apr-2020	179.28
ALLOGA UK LTD	15-Apr-2020	179.76
UNISURGE INTERNATIONAL LTD	14-Apr-2020	179.76
NISBETS	27-Apr-2020	179.76
K INTERNATIONAL PLC	03-Apr-2020	180.00
B BRAUN MEDICAL LTD	20-Apr-2020	180.00
LAERDAL MEDICAL LTD	24-Apr-2020	180.00
SPOT ON SUPPLIES LTD	28-Apr-2020	180.00
B BRAUN MEDICAL LTD	28-Apr-2020	180.00
COLLECTOR SET PRINTERS LTD	16-Apr-2020	180.02
NORMANBY LABORATORY SERVICES LTD	01-Apr-2020	180.49
AAH PHARMACEUTICALS LTD	01-Apr-2020	180.58
OXFORD HEALTH NHS FT	07-Apr-2020	180.60
BRISTOL-MYERS SQUIBB PHARM LTD	22-Apr-2020	180.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2020	181.12
TERUMO UK LTD	22-Apr-2020	181.20
AAH PHARMACEUTICALS LTD	22-Apr-2020	181.91
PROMEDICS ORTHOPAEDICS LTD	22-Apr-2020	182.10
AAH PHARMACEUTICALS LTD	03-Apr-2020	182.29
AAH PHARMACEUTICALS LTD	07-Apr-2020	182.47
DACEY LTD	23-Apr-2020	182.76
MARTINDALE PHARMACEUTICALS	08-Apr-2020	183.00
BIDVEST FOODSERVICE	27-Apr-2020	183.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2020	184.16
COMAX (UK) LTD	16-Apr-2020	184.72
HAMELN PHARMACEUTICALS LTD	03-Apr-2020	184.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2020	185.11
BIDVEST FOODSERVICE	06-Apr-2020	185.60
P3 MEDICAL LTD	01-Apr-2020	185.64
XEROX (UK) LTD	21-Apr-2020	185.85
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Apr-2020	186.00
SOUTHERN GROUP LABORATORY LTD	08-Apr-2020	186.00
TXM HEALTHCARE LTD	07-Apr-2020	186.23
FRESENIUS MEDICAL CARE (UK) LTD	08-Apr-2020	186.24
COLLECTOR SET PRINTERS LTD	16-Apr-2020	186.30
COLLECTOR SET PRINTERS LTD	16-Apr-2020	186.30
COLLECTOR SET PRINTERS LTD	16-Apr-2020	186.30
RESTORE PLC	30-Apr-2020	186.30
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Apr-2020	186.62
VIOLET FARM FOODS LTD	09-Apr-2020	186.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	187.20
AAH PHARMACEUTICALS LTD	29-Apr-2020	187.29
COLLECTOR SET PRINTERS LTD	16-Apr-2020	188.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	188.66
AAH PHARMACEUTICALS LTD	28-Apr-2020	188.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	188.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	188.90

LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	188.90
AAH PHARMACEUTICALS LTD	14-Apr-2020	189.00
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Apr-2020	189.75
EVERYCARE (WESSEX) LTD	15-Apr-2020	189.96
MWUK T/A ALEXANDRA	24-Apr-2020	190.02
ALLIANCE DISPOSABLES LTD	06-Apr-2020	190.08
BRITANNIA PHARMACEUTICALS LTD	09-Apr-2020	190.08
BIDVEST FOODSERVICE	22-Apr-2020	190.42
COMPLETE MEATS LTD	10-Apr-2020	190.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Apr-2020	190.70
P3 MEDICAL LTD	23-Apr-2020	190.97
AAH PHARMACEUTICALS LTD	08-Apr-2020	191.04
BOC LTD	03-Apr-2020	192.00
AAH PHARMACEUTICALS LTD	22-Apr-2020	192.28
GAVAN CATERING SUPPLIES	17-Apr-2020	193.50
EXMOOR PLASTICS LTD	07-Apr-2020	193.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Apr-2020	193.72
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS I	28-Apr-2020	194.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	194.04
AAH PHARMACEUTICALS LTD	20-Apr-2020	194.40
HUNTS FOODSERVICE LTD	01-Apr-2020	194.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Apr-2020	194.67
HEALTHCARE AT HOME LTD	27-Apr-2020	194.70
HEALTHCARE AT HOME LTD	28-Apr-2020	194.70
HEALTHCARE AT HOME LTD	28-Apr-2020	194.70
HEALTHCARE AT HOME LTD	27-Apr-2020	194.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	194.73
THE ID GROUP LTD	10-Apr-2020	195.10
THE ID GROUP LTD	10-Apr-2020	195.10
GETINGE UK LTD	15-Apr-2020	195.30
AAH PHARMACEUTICALS LTD	23-Apr-2020	195.54
AAH PHARMACEUTICALS LTD	30-Apr-2020	195.71
HEALTHCARE AT HOME LTD	06-Apr-2020	195.80
HEALTHCARE AT HOME LTD	20-Apr-2020	195.80
HEALTHCARE AT HOME LTD	06-Apr-2020	195.80
HEALTHCARE AT HOME LTD	14-Apr-2020	195.80
HEALTHCARE AT HOME LTD	14-Apr-2020	195.80
HEALTHCARE AT HOME LTD	14-Apr-2020	195.80
HEALTHCARE AT HOME LTD	14-Apr-2020	195.80
HEALTHCARE AT HOME LTD	30-Apr-2020	195.80
HEALTHCARE AT HOME LTD	30-Apr-2020	195.80
HEALTHCARE AT HOME LTD	30-Apr-2020	195.80
HEALTHCARE AT HOME LTD	27-Apr-2020	195.80
HEALTHCARE AT HOME LTD	16-Apr-2020	195.80
HEALTHCARE AT HOME LTD	16-Apr-2020	195.80
HEALTHCARE AT HOME LTD	21-Apr-2020	195.80
HEALTHCARE AT HOME LTD	24-Apr-2020	195.80

HEALTHCARE AT HOME LTD	24-Apr-2020	195.80
HEALTHCARE AT HOME LTD	24-Apr-2020	195.80
HEALTHCARE AT HOME LTD	16-Apr-2020	195.80
HEALTHCARE AT HOME LTD	21-Apr-2020	195.80
HEALTHCARE AT HOME LTD	23-Apr-2020	195.80
DJO UK LTD	01-Apr-2020	196.75
COLLECTOR SET PRINTERS LTD	30-Apr-2020	196.87
AAH PHARMACEUTICALS LTD	07-Apr-2020	197.10
MINDRAY (UK) LTD	16-Apr-2020	198.00
AAH PHARMACEUTICALS LTD	03-Apr-2020	198.24
NORTH BRISTOL NHS TRUST	03-Apr-2020	198.34
COLLECTOR SET PRINTERS LTD	17-Apr-2020	198.41
BIO-RAD LABORATORIES LTD	21-Apr-2020	198.67
AAH PHARMACEUTICALS LTD	29-Apr-2020	198.80
M J BAKER FOODSERVICE LTD	07-Apr-2020	198.81
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
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DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
DORSET COUNCIL	03-Apr-2020	199.00
COMPLETE MEATS LTD	03-Apr-2020	199.04
DORCHESTER PLUMBING SUPPLIES LTD	20-Apr-2020	199.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	199.36
AAH PHARMACEUTICALS LTD	24-Apr-2020	199.86
RAMYA HOSDURG VIJAYA KUMAR	09-Apr-2020	200.00
JENNIFER GORTAYO CARINAN	09-Apr-2020	200.00

RESHMA ROY	09-Apr-2020	200.00
KRISTINE CHAD MARAVILLA ARBOLARIO	09-Apr-2020	200.00
JESSEFIEL FLOR AYUCO VAAL	09-Apr-2020	200.00
ABHAYA FRANCIS	09-Apr-2020	200.00
ATHEENA ALEX	09-Apr-2020	200.00
RAJI THOMAS	09-Apr-2020	200.00
ARSHA SUDARSANAN	09-Apr-2020	200.00
AAGGY ALEX	09-Apr-2020	200.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2020	200.20
BIG YELLOW SELF STORAGE LTD	14-Apr-2020	200.40
AMGEN LTD	22-Apr-2020	200.54
BOC LTD	16-Apr-2020	201.01
AAH PHARMACEUTICALS LTD	01-Apr-2020	201.02
SYNER MED (PHARM PRODUCTS) LTD	27-Apr-2020	201.24
ARCO LTD	24-Apr-2020	201.60
BUNZL HEALTHCARE	23-Apr-2020	201.95
BUNZL HEALTHCARE	03-Apr-2020	201.95
HEALTHCARE AT HOME LTD	27-Apr-2020	202.54
HEALTHCARE AT HOME LTD	27-Apr-2020	202.54
INTER GLOBAL SURGICAL LLP	23-Apr-2020	203.29
MWUK T/A ALEXANDRA	21-Apr-2020	203.83
MWUK T/A ALEXANDRA	21-Apr-2020	203.83
MWUK T/A ALEXANDRA	21-Apr-2020	203.83
TXM HEALTHCARE LTD	07-Apr-2020	203.96
THE ID GROUP LTD	10-Apr-2020	203.96
THE ID GROUP LTD	10-Apr-2020	203.96
THE ID GROUP LTD	10-Apr-2020	203.96
THE ID GROUP LTD	10-Apr-2020	203.96
THE ID GROUP LTD	10-Apr-2020	203.96
AAH PHARMACEUTICALS LTD	17-Apr-2020	204.00
NOVA LABORATORIES LTD	15-Apr-2020	204.00
PESKETT SOLUTIONS LTD	23-Apr-2020	204.00
HUNTS FOODSERVICE LTD	30-Apr-2020	204.15
BWBSL	16-Apr-2020	204.36
ONECALL24 LTD	01-Apr-2020	204.50
TXM HEALTHCARE LTD	17-Apr-2020	204.89
TXM HEALTHCARE LTD	03-Apr-2020	204.89
TXM HEALTHCARE LTD	03-Apr-2020	204.89
TXM HEALTHCARE LTD	03-Apr-2020	204.89
TXM HEALTHCARE LTD	03-Apr-2020	204.89
THE DODGE COMPANY LTD	27-Apr-2020	205.68
M J BAKER FOODSERVICE LTD	21-Apr-2020	206.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	207.14
RS COMPONENTS LTD	02-Apr-2020	207.48
AAH PHARMACEUTICALS LTD	26-Apr-2020	208.00
BRAKE BROS FOODSERVICE LTD	21-Apr-2020	208.15
MAWDSLEY BROOKS LTD	16-Apr-2020	208.20

LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	208.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	208.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2020	209.35
ALLOGA UK LTD	08-Apr-2020	209.94
MERMAID MEDICAL LTD	03-Apr-2020	210.00
MERMAID MEDICAL LTD	07-Apr-2020	210.00
DORCHESTER PLUMBING SUPPLIES LTD	16-Apr-2020	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	210.02
RS COMPONENTS LTD	06-Apr-2020	210.14
EVERYCARE (WESSEX) LTD	07-Apr-2020	210.45
ELIS UK LTD	01-Apr-2020	211.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	212.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2020	212.55
ARCO LTD	20-Apr-2020	212.59
THE ID GROUP LTD	10-Apr-2020	212.83
THE ID GROUP LTD	10-Apr-2020	212.83
THE ID GROUP LTD	10-Apr-2020	212.83
AAH PHARMACEUTICALS LTD	27-Apr-2020	213.22
MEDLINE SCIENTIFIC LTD	08-Apr-2020	213.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2020	213.96
PULSE HEALTHCARE LTD	08-Apr-2020	214.69
GENMED ENTERPRISES UK LTD	27-Apr-2020	215.28
ROYAL DEVON & EXETER NHS FOUNDATION TRU	20-Apr-2020	215.50
MWUK T/A ALEXANDRA	02-Apr-2020	215.93
MWUK T/A ALEXANDRA	02-Apr-2020	215.93
BOSTON SCIENTIFIC LIMITED	15-Apr-2020	216.00
KENS KABS	30-Apr-2020	216.00
ZIMMER BIOMET UK LTD	17-Apr-2020	217.66
PETER PHILLIPS	01-Apr-2020	217.70
AAH PHARMACEUTICALS LTD	22-Apr-2020	218.29
COMPLETE MEATS LTD	10-Apr-2020	218.38
SPACELABS HEALTHCARE LTD	27-Apr-2020	218.62
MAWDSLEY BROOKS LTD	24-Apr-2020	219.00
MAWDSLEY BROOKS LTD	14-Apr-2020	219.00
MAWDSLEY BROOKS LTD	07-Apr-2020	219.00
MAWDSLEY BROOKS LTD	21-Apr-2020	219.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2020	219.50
APEX PRIME CARE LTD	20-Apr-2020	219.54
MWUK T/A ALEXANDRA	24-Apr-2020	219.60
AAH PHARMACEUTICALS LTD	02-Apr-2020	219.60
MEDACS HEALTHCARE SERVICES PLC	14-Apr-2020	220.00
ALLOGA UK LTD	17-Apr-2020	220.56
NISBETS	21-Apr-2020	220.80
ONECALL24 LTD	22-Apr-2020	220.80
AAH PHARMACEUTICALS LTD	17-Apr-2020	220.95
AAH PHARMACEUTICALS LTD	08-Apr-2020	221.12
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS I	28-Apr-2020	221.19

FRESENIUS MEDICAL CARE (UK) LTD	08-Apr-2020	221.66
B BRAUN MEDICAL LTD	23-Apr-2020	221.93
BRAKE BROS FOODSERVICE LTD	07-Apr-2020	221.96
BRIDGE VALLEY	30-Apr-2020	222.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	222.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2020	222.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2020	222.48
REED MEDICAL LTD	01-Apr-2020	222.64
ONECALL24 LTD	22-Apr-2020	222.90
MWUK T/A ALEXANDRA	24-Apr-2020	223.49
AAH PHARMACEUTICALS LTD	27-Apr-2020	224.77
THE ID GROUP LTD	21-Apr-2020	224.78
AAH PHARMACEUTICALS LTD	20-Apr-2020	224.83
BIOSENSORS EUROPE SA	20-Apr-2020	225.00
BIDVEST FOODSERVICE	29-Apr-2020	225.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	225.80
BIDVEST FOODSERVICE	03-Apr-2020	225.86
FRIMLEY HEALTH NHS FT	29-Apr-2020	226.10
HENRY SCHEIN	27-Apr-2020	226.96
TXM HEALTHCARE LTD	22-Apr-2020	227.04
TXM HEALTHCARE LTD	29-Apr-2020	227.04
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	227.38
OXFORD IMMUNOTEC LTD	30-Apr-2020	227.52
AVANOS MEDICAL UK LTD	20-Apr-2020	228.00
AVANOS MEDICAL UK LTD	20-Apr-2020	228.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2020	228.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2020	228.10
PULSE HEALTHCARE LTD	17-Apr-2020	228.14
PULSE HEALTHCARE LTD	09-Apr-2020	228.14
TXM HEALTHCARE LTD	07-Apr-2020	228.14
TXM HEALTHCARE LTD	07-Apr-2020	228.14
PULSE HEALTHCARE LTD	08-Apr-2020	228.14
PULSE HEALTHCARE LTD	08-Apr-2020	228.14
PULSE HEALTHCARE LTD	08-Apr-2020	228.14
PULSE HEALTHCARE LTD	08-Apr-2020	228.14
PULSE HEALTHCARE LTD	08-Apr-2020	228.14
TXM HEALTHCARE LTD	07-Apr-2020	228.14
TXM HEALTHCARE LTD	01-Apr-2020	228.14
TXM HEALTHCARE LTD	09-Apr-2020	228.14
TXM HEALTHCARE LTD	15-Apr-2020	228.14
TXM HEALTHCARE LTD	15-Apr-2020	228.14
TXM HEALTHCARE LTD	01-Apr-2020	228.14
TXM HEALTHCARE LTD	01-Apr-2020	228.14
TXM HEALTHCARE LTD	01-Apr-2020	228.14
TXM HEALTHCARE LTD	15-Apr-2020	228.14
TXM HEALTHCARE LTD	09-Apr-2020	228.14
TXM HEALTHCARE LTD	15-Apr-2020	228.14

THE ID GROUP LTD	21-Apr-2020	235.49
THE ID GROUP LTD	21-Apr-2020	235.49
THE ID GROUP LTD	21-Apr-2020	235.49
THE ID GROUP LTD	21-Apr-2020	235.49
THE ID GROUP LTD	21-Apr-2020	235.49
THE ID GROUP LTD	21-Apr-2020	235.49
THE ID GROUP LTD	21-Apr-2020	235.49
THE ID GROUP LTD	10-Apr-2020	235.49
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THE ID GROUP LTD	10-Apr-2020	235.49
THE ID GROUP LTD	10-Apr-2020	235.49
THE ID GROUP LTD	10-Apr-2020	235.49
THE ID GROUP LTD	10-Apr-2020	235.49
TXM HEALTHCARE LTD	29-Apr-2020	235.49
FANNIN (UK) LTD	14-Apr-2020	236.16
TXM HEALTHCARE LTD	01-Apr-2020	237.01
PULSE HEALTHCARE LTD	09-Apr-2020	237.03
PULSE HEALTHCARE LTD	16-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
PULSE HEALTHCARE LTD	08-Apr-2020	237.03
MAWDSLEY BROOKS LTD	08-Apr-2020	237.58
MAWDSLEY BROOKS LTD	15-Apr-2020	237.58
BRITANNIA PHARMACEUTICALS LTD	29-Apr-2020	237.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	237.98
AAH PHARMACEUTICALS LTD	17-Apr-2020	238.44
RS COMPONENTS LTD	17-Apr-2020	238.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Apr-2020	239.10
ONECALL24 LTD	01-Apr-2020	239.20
PROMEDICS ORTHOPAEDICS LTD	03-Apr-2020	239.52

THE ID GROUP LTD	21-Apr-2020	246.19
THE ID GROUP LTD	21-Apr-2020	246.19
THE ID GROUP LTD	10-Apr-2020	246.19
THE ID GROUP LTD	10-Apr-2020	246.19
THE ID GROUP LTD	10-Apr-2020	246.19
THE ID GROUP LTD	10-Apr-2020	246.19
THE ID GROUP LTD	10-Apr-2020	246.19
THE ID GROUP LTD	10-Apr-2020	246.19
THE ID GROUP LTD	10-Apr-2020	246.19
ONECALL24 LTD	01-Apr-2020	246.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	247.22
TXM HEALTHCARE LTD	29-Apr-2020	247.37
WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIC	29-Apr-2020	247.52
TXM HEALTHCARE LTD	01-Apr-2020	247.68
TXM HEALTHCARE LTD	01-Apr-2020	247.68
BRITISH STANDARDS INSTITUTION	01-Apr-2020	248.40
RS COMPONENTS LTD	28-Apr-2020	248.62
TXM HEALTHCARE LTD	03-Apr-2020	248.76
TOTAL ASSIST RECRUITMENT LTD	29-Apr-2020	248.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2020	249.17
PULSE HEALTHCARE LTD	08-Apr-2020	249.55
PULSE HEALTHCARE LTD	08-Apr-2020	249.55
THE ID GROUP LTD	21-Apr-2020	249.83
AQUILANT INTERVENTIONAL	06-Apr-2020	250.32
GRAINGERS WHOLESALE	01-Apr-2020	251.10
MWUK T/A ALEXANDRA	21-Apr-2020	251.10
ATOM SCIENTIFIC LTD	03-Apr-2020	251.29
THE ID GROUP LTD	21-Apr-2020	251.72
THE ID GROUP LTD	21-Apr-2020	251.72
THE ID GROUP LTD	21-Apr-2020	251.72
THE ID GROUP LTD	21-Apr-2020	251.72
THE ID GROUP LTD	21-Apr-2020	251.72
THE ID GROUP LTD	10-Apr-2020	251.72
THE ID GROUP LTD	10-Apr-2020	251.72
THE ID GROUP LTD	21-Apr-2020	251.72
ZIMMER BIOMET UK LTD	21-Apr-2020	251.95
MEDTRONIC LTD	08-Apr-2020	252.00
THE ID GROUP LTD	08-Apr-2020	252.00
THE ID GROUP LTD	15-Apr-2020	252.00
MEDTRONIC LTD	27-Apr-2020	252.00
365 HEALTHCARE LTD	27-Apr-2020	252.00
FRESENIUS MEDICAL CARE (UK) LTD	21-Apr-2020	252.00
CELLPATH PLC	22-Apr-2020	252.48
TAYLORWEST	20-Apr-2020	253.32
CHAPPLE & JENKINS	22-Apr-2020	253.58
AAH PHARMACEUTICALS LTD	20-Apr-2020	253.60
GENMED ENTERPRISES UK LTD	01-Apr-2020	254.40

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	255.11
CHANECO LTD	03-Apr-2020	255.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Apr-2020	255.98
PULSE HEALTHCARE LTD	14-Apr-2020	255.99
PULSE HEALTHCARE LTD	08-Apr-2020	256.52
PULSE HEALTHCARE LTD	08-Apr-2020	256.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	256.72
PULSE HEALTHCARE LTD	08-Apr-2020	256.89
PULSE HEALTHCARE LTD	08-Apr-2020	256.89
TXM HEALTHCARE LTD	17-Apr-2020	256.90
TXM HEALTHCARE LTD	24-Apr-2020	256.90
PULSE HEALTHCARE LTD	14-Apr-2020	256.91
PULSE HEALTHCARE LTD	08-Apr-2020	256.91
PULSE HEALTHCARE LTD	08-Apr-2020	256.91
CITYSPRINT (UK) LTD	18-Apr-2020	257.51
ACUMED LTD	06-Apr-2020	258.00
BIDVEST FOODSERVICE	20-Apr-2020	258.43
AAH PHARMACEUTICALS LTD	16-Apr-2020	258.48
TXM HEALTHCARE LTD	22-Apr-2020	258.54
PROMEDICAL PERSONNEL LTD	29-Apr-2020	258.58
ABBOTT MEDICAL UK LTD	28-Apr-2020	258.72
THE ENVIRONMENT AGENCY	28-Apr-2020	258.99
BOTTOMLINE TECHNOLOGIES EUROPE LTD	30-Apr-2020	259.09
INSIGHT SECURITY & FACILITIES LTD	22-Apr-2020	259.20
TERUMO UK LTD	17-Apr-2020	259.20
BENEFoot UK LTD	08-Apr-2020	259.20
MWUK T/A ALEXANDRA	21-Apr-2020	259.20
PROMEDICS ORTHOPAEDICS LTD	09-Apr-2020	259.20
MAWDSLEY BROOKS LTD	24-Apr-2020	259.20
BARD LTD	09-Apr-2020	259.36
BARD LTD	05-Apr-2020	259.36
AAH PHARMACEUTICALS LTD	22-Apr-2020	260.05
THE BARCODE WAREHOUSE LTD	20-Apr-2020	260.40
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Apr-2020	260.40
AAH PHARMACEUTICALS LTD	28-Apr-2020	261.37
TFS HEALTHCARE LTD	03-Apr-2020	262.49
TXM HEALTHCARE LTD	07-Apr-2020	263.17
TXM HEALTHCARE LTD	17-Apr-2020	263.17
TXM HEALTHCARE LTD	03-Apr-2020	263.17
THE ID GROUP LTD	21-Apr-2020	263.17
THE ID GROUP LTD	10-Apr-2020	263.17
THE ID GROUP LTD	10-Apr-2020	263.17
THE ID GROUP LTD	10-Apr-2020	263.17
PULSE HEALTHCARE LTD	14-Apr-2020	263.18
HAMELN PHARMACEUTICALS LTD	21-Apr-2020	263.40
EMMA ANSTEY	07-Apr-2020	263.61
HAYLEY GROUP PLC	16-Apr-2020	264.00

COOK (UK) LIMITED	16-Apr-2020	264.00
INTERWEAVE TEXTILES LTD	01-Apr-2020	264.00
TFS HEALTHCARE LTD	03-Apr-2020	264.96
COYLE PERSONNEL PLC	12-Apr-2020	264.96
DRAEGER MEDICAL UK LTD	03-Apr-2020	265.20
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	265.37
TALISMAN PLASTICS LTD	17-Apr-2020	265.50
METAFIX (UK) LTD	17-Apr-2020	265.80
BRAKE BROS FOODSERVICE LTD	16-Apr-2020	265.98
ONECALL24 LTD	17-Apr-2020	266.50
MAWDSLEY BROOKS LTD	13-Apr-2020	266.89
CLINIGEN HEALTHCARE LTD	26-Apr-2020	267.30
CLINIGEN HEALTHCARE LTD	19-Apr-2020	267.30
TFS HEALTHCARE LTD	03-Apr-2020	267.48
PERTEMPS MEDICAL PROFESSIONALS	17-Apr-2020	267.54
DORCHESTER PLUMBING SUPPLIES LTD	16-Apr-2020	268.20
ONECALL24 LTD	01-Apr-2020	268.86
BRAKE BROS FOODSERVICE LTD	30-Apr-2020	268.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	269.06
DORSET COUNCIL	03-Apr-2020	269.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	269.50
WEYMOUTH & PORTLAND BOROUGH COUNCIL	06-Apr-2020	269.59
N H CASE LTD	08-Apr-2020	269.75
XMA LTD	23-Apr-2020	269.89
THE ID GROUP LTD	06-Apr-2020	270.73
THE ID GROUP LTD	02-Apr-2020	270.73
AAH PHARMACEUTICALS LTD	08-Apr-2020	271.08
RS COMPONENTS LTD	15-Apr-2020	271.63
STRYKER (UK) LTD	07-Apr-2020	271.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Apr-2020	271.92
AAH PHARMACEUTICALS LTD	16-Apr-2020	272.09
ZIMMER BIOMET UK LTD	14-Apr-2020	272.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	272.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	272.68
STRYKER (UK) LTD	24-Apr-2020	272.78
INTERSURGICAL LTD	27-Apr-2020	273.60
OXFORD HEALTH NHS FT	27-Apr-2020	273.60
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	274.42
THE ID GROUP LTD	10-Apr-2020	274.61
HADDENHAM HEALTHCARE LTD	23-Apr-2020	274.68
JCA SEMINARS LTD	13-Apr-2020	275.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2020	275.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2020	275.37
AAH PHARMACEUTICALS LTD	15-Apr-2020	275.70
COSMOS BIOMEDICAL LTD	09-Apr-2020	275.98
VACSAX LTD	30-Apr-2020	276.00
ROCHE PRODUCTS LTD	27-Apr-2020	276.38

PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2020	277.56
MAWDSLEY BROOKS LTD	01-Apr-2020	277.64
CARDINAL HEALTH UK 432 LTD	15-Apr-2020	278.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	278.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2020	278.80
ZOE ZIMMERMAN	03-Apr-2020	279.05
DGP INTELSIUS LTD	07-Apr-2020	279.42
ARCO LTD	20-Apr-2020	279.43
AAH PHARMACEUTICALS LTD	30-Apr-2020	279.90
MINERVA LABORATORIES LTD	28-Apr-2020	280.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Apr-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2020	280.48
MWUK T/A ALEXANDRA	21-Apr-2020	280.56
OLYMPUS KEYMED	15-Apr-2020	280.80
GLANFORD ELECTRONICS LTD	27-Apr-2020	280.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2020	281.05
EVERYCARE (WESSEX) LTD	01-Apr-2020	281.56
HEALTHCARE AT HOME LTD	23-Apr-2020	281.71
BRITISH GAS BUSINESS	07-Apr-2020	281.94
AAH PHARMACEUTICALS LTD	06-Apr-2020	282.94
THE ID GROUP LTD	01-Apr-2020	283.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2020	283.68
BIDVEST FOODSERVICE	01-Apr-2020	283.70
FRESENIUS KABI LTD	09-Apr-2020	283.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2020	283.84
EVERYCARE (WESSEX) LTD	07-Apr-2020	284.52
PAJUNK UK MEDICAL PRODUCTS LTD	09-Apr-2020	285.00
PAJUNK UK MEDICAL PRODUCTS LTD	16-Apr-2020	285.00
HEALTHNET HOMECARE (UK) LTD	20-Apr-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	16-Apr-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	29-Apr-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	29-Apr-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	30-Apr-2020	285.48
MWUK T/A ALEXANDRA	21-Apr-2020	286.50
CLEANROOM SUPPLIES LTD	23-Apr-2020	286.74
COYLE PERSONNEL PLC	12-Apr-2020	287.04
HEALTHCARE AT HOME LTD	30-Apr-2020	287.12
EVERYCARE (WESSEX) LTD	01-Apr-2020	287.70
ABBOTT MEDICAL UK LTD	07-Apr-2020	288.00
MHRA	20-Apr-2020	288.00
OLYMPUS KEYMED	30-Apr-2020	288.00
PERTEMPS MEDICAL PROFESSIONALS	17-Apr-2020	288.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2020	288.20
MAWDSLEY BROOKS LTD	21-Apr-2020	289.10
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	289.56
AAH PHARMACEUTICALS LTD	08-Apr-2020	290.09

DART VALLEY SYSTEMS LTD	15-Apr-2020	291.22
AAH PHARMACEUTICALS LTD	27-Apr-2020	291.30
SYNER MED (PHARM PRODUCTS) LTD	16-Apr-2020	291.90
BIDVEST FOODSERVICE	24-Apr-2020	292.36
HUNTS FOODSERVICE LTD	09-Apr-2020	292.47
HEALTHCARE AT HOME LTD	06-Apr-2020	292.64
HEALTHCARE AT HOME LTD	06-Apr-2020	293.70
HEALTHCARE AT HOME LTD	06-Apr-2020	293.70
HEALTHCARE AT HOME LTD	20-Apr-2020	293.70
HEALTHCARE AT HOME LTD	20-Apr-2020	293.70
HEALTHCARE AT HOME LTD	20-Apr-2020	293.70
HEALTHCARE AT HOME LTD	06-Apr-2020	293.70
HEALTHCARE AT HOME LTD	06-Apr-2020	293.70
HEALTHCARE AT HOME LTD	14-Apr-2020	293.70
HEALTHCARE AT HOME LTD	14-Apr-2020	293.70
HEALTHCARE AT HOME LTD	14-Apr-2020	293.70
HEALTHCARE AT HOME LTD	14-Apr-2020	293.70
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HEALTHCARE AT HOME LTD	14-Apr-2020	293.70
HEALTHCARE AT HOME LTD	14-Apr-2020	293.70
HEALTHCARE AT HOME LTD	14-Apr-2020	293.70
HEALTHCARE AT HOME LTD	30-Apr-2020	293.70
HEALTHCARE AT HOME LTD	30-Apr-2020	293.70
HEALTHCARE AT HOME LTD	27-Apr-2020	293.70
HEALTHCARE AT HOME LTD	27-Apr-2020	293.70
HEALTHCARE AT HOME LTD	27-Apr-2020	293.70
HEALTHCARE AT HOME LTD	16-Apr-2020	293.70
HEALTHCARE AT HOME LTD	16-Apr-2020	293.70
HEALTHCARE AT HOME LTD	16-Apr-2020	293.70
HEALTHCARE AT HOME LTD	16-Apr-2020	293.70
HEALTHCARE AT HOME LTD	21-Apr-2020	293.70
HEALTHCARE AT HOME LTD	24-Apr-2020	293.70
HEALTHCARE AT HOME LTD	24-Apr-2020	293.70
HEALTHCARE AT HOME LTD	24-Apr-2020	293.70
HEALTHCARE AT HOME LTD	23-Apr-2020	293.70
HEALTHCARE AT HOME LTD	23-Apr-2020	293.70
HEALTHCARE AT HOME LTD	23-Apr-2020	293.70
APEX PRIME CARE LTD	14-Apr-2020	294.38
BIOSENSORS EUROPE SA	01-Apr-2020	295.00
BIOSENSORS EUROPE SA	23-Apr-2020	295.00
BIOSENSORS EUROPE SA	23-Apr-2020	295.00

BIOSENSORS EUROPE SA	23-Apr-2020	295.00
BIOSENSORS EUROPE SA	06-Apr-2020	295.00
TFS HEALTHCARE LTD	10-Apr-2020	295.20
MINDRAY (UK) LTD	21-Apr-2020	295.20
TFS HEALTHCARE LTD	03-Apr-2020	295.20
FRESENIUS KABI LTD	01-Apr-2020	295.20
RS COMPONENTS LTD	22-Apr-2020	295.68
COYLE PERSONNEL PLC	05-Apr-2020	295.75
COYLE PERSONNEL PLC	12-Apr-2020	295.75
AAH PHARMACEUTICALS LTD	09-Apr-2020	296.04
ISKUS HEALTH UK LTD	01-Apr-2020	296.10
CHG SOUTH WEST LTD	20-Apr-2020	298.26
COLLECTOR SET PRINTERS LTD	16-Apr-2020	298.62
ABBVIE LTD	17-Apr-2020	298.66
MAWDSLEY BROOKS LTD	03-Apr-2020	298.80
ALCURA UK LTD	09-Apr-2020	299.40
HEALTHCARE AT HOME LTD	06-Apr-2020	300.00
HEALTHCARE AT HOME LTD	06-Apr-2020	300.00
HEALTHCARE AT HOME LTD	09-Apr-2020	300.00
HEALTHCARE AT HOME LTD	09-Apr-2020	300.00
HEALTHCARE AT HOME LTD	09-Apr-2020	300.00
HEALTHCARE AT HOME LTD	20-Apr-2020	300.00
HEALTH TECHNICAL LTD	02-Apr-2020	300.00
HEALTHCARE AT HOME LTD	06-Apr-2020	300.00
HEALTHCARE AT HOME LTD	06-Apr-2020	300.00
HEALTHCARE AT HOME LTD	30-Apr-2020	300.00
HEALTHCARE AT HOME LTD	30-Apr-2020	300.00
HEALTHCARE AT HOME LTD	30-Apr-2020	300.00
BIO MEDICAL LABORATORY SUPPLIES LTD	06-Apr-2020	300.00
HEALTHCARE AT HOME LTD	16-Apr-2020	300.00
HEALTHCARE AT HOME LTD	16-Apr-2020	300.00
HEALTHCARE AT HOME LTD	16-Apr-2020	300.00
HEALTHCARE AT HOME LTD	21-Apr-2020	300.00
HEALTHCARE AT HOME LTD	09-Apr-2020	300.00
HEALTHCARE AT HOME LTD	23-Apr-2020	300.00
ANDREW CARE OPTICIANS	13-Apr-2020	300.00
VASCULAR PERSPECTIVES	23-Apr-2020	300.00
HEALTHCARE AT HOME LTD	23-Apr-2020	300.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2020	300.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2020	300.99
AAH PHARMACEUTICALS LTD	18-Apr-2020	301.80
OXFORD HEALTH NHS FT	20-Apr-2020	302.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2020	302.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2020	302.40
TXM HEALTHCARE LTD	22-Apr-2020	304.08
TXM HEALTHCARE LTD	22-Apr-2020	307.87
AAH PHARMACEUTICALS LTD	24-Apr-2020	308.50

HEALTHCARE AT HOME LTD	23-Apr-2020	309.12
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2020	309.74
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	310.21
COLLECTOR SET PRINTERS LTD	16-Apr-2020	310.50
EDMUNDSON ELECTRICAL LTD	17-Apr-2020	311.52
COYLE PERSONNEL PLC	05-Apr-2020	311.64
TFS HEALTHCARE LTD	17-Apr-2020	311.65
MEDTRONIC LTD	01-Apr-2020	312.00
MWUK T/A ALEXANDRA	21-Apr-2020	312.00
BIDVEST FOODSERVICE	03-Apr-2020	312.29
DR RICHARD PARSONS	01-Apr-2020	312.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2020	312.74
BIDVEST FOODSERVICE	27-Apr-2020	313.90
HEALTHCARE AT HOME LTD	06-Apr-2020	315.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2020	315.02
BIDVEST FOODSERVICE	08-Apr-2020	318.25
AAH PHARMACEUTICALS LTD	20-Apr-2020	318.96
COYLE PERSONNEL PLC	19-Apr-2020	319.80
PUBLIC HEALTH ENGLAND	21-Apr-2020	320.74
NISBETS	28-Apr-2020	321.24
BRAKE BROS FOODSERVICE LTD	02-Apr-2020	321.27
MOVIANTO UK LTD	08-Apr-2020	321.84
COYLE PERSONNEL PLC	05-Apr-2020	322.63
BECTON DICKINSON UK LTD	17-Apr-2020	323.68
OXFORD HEALTH NHS FT	24-Apr-2020	323.81
JUST SPECIALIST RECRUITMENT LTD	22-Apr-2020	324.46
GREAT WESTERN HOSPITALS NHS FOUNDATION	25-Apr-2020	324.52
BIDVEST FOODSERVICE	22-Apr-2020	325.49
SHERRENS THE PRINTERS	06-Apr-2020	326.40
N H CASE LTD	05-Apr-2020	327.20
WERFEN LTD	14-Apr-2020	327.56
WERFEN LTD	21-Apr-2020	327.56
HEALTHCARE AT HOME LTD	06-Apr-2020	327.60
TFS HEALTHCARE LTD	03-Apr-2020	327.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2020	327.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	328.82
STRYKER (UK) LTD	14-Apr-2020	329.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2020	329.26
PORTLAND STONE LTD	26-Apr-2020	330.00
DACEY LTD	01-Apr-2020	330.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Apr-2020	332.25
TXM HEALTHCARE LTD	22-Apr-2020	332.51
MYLAN UK HEALTHCARE LTD	15-Apr-2020	332.52
HEALTHCARE AT HOME LTD	20-Apr-2020	333.35
QIAGEN LTD	07-Apr-2020	333.60
GETINGE UK LTD	02-Apr-2020	334.80
HENLEYS MEDICAL SUPPLIES LTD	06-Apr-2020	334.80

GENMED ENTERPRISES UK LTD	01-Apr-2020	335.28
PRINCES STREET DENTAL	30-Apr-2020	336.00
OXFORD HEALTH NHS FT	23-Apr-2020	336.55
VYGON (UK) LTD	27-Apr-2020	337.38
AAH PHARMACEUTICALS LTD	09-Apr-2020	338.40
AAH PHARMACEUTICALS LTD	21-Apr-2020	338.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2020	339.36
COMAX (UK) LTD	02-Apr-2020	339.41
HUNTS FOODSERVICE LTD	27-Apr-2020	339.56
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS I	28-Apr-2020	340.62
AAH PHARMACEUTICALS LTD	30-Apr-2020	340.80
BAXTER HEALTHCARE LTD	20-Apr-2020	342.00
MERIT MEDICAL UK LTD	30-Apr-2020	342.00
OPTIMUS OD LTD	10-Apr-2020	342.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2020	342.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2020	342.84
STRYKER (UK) LTD	07-Apr-2020	343.03
CAPCOM LAND SEA & AIR COMMUNICATIONS LTI	30-Apr-2020	343.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	344.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2020	344.88
HEALTHCARE AT HOME LTD	30-Apr-2020	345.52
ROYAL DEVON & EXETER NHS FOUNDATION TRL	20-Apr-2020	347.00
ALPHABET (GB) LIMITED	01-Apr-2020	347.04
DUCKWORTH & KENT LTD	30-Apr-2020	348.60
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	349.52
COYLE PERSONNEL PLC	05-Apr-2020	349.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	349.66
TJ SMITH & NEPHEW LTD	06-Apr-2020	349.88
THE ADAM PRACTICE	30-Apr-2020	350.00
CAPCOM LAND SEA & AIR COMMUNICATIONS LTI	30-Apr-2020	350.40
EVERYCARE (WESSEX) LTD	07-Apr-2020	350.40
BIDVEST FOODSERVICE	15-Apr-2020	350.65
MAWDSLEY BROOKS LTD	04-Apr-2020	351.00
SYR LTD	02-Apr-2020	351.00
THE ID GROUP LTD	06-Apr-2020	353.36
NHS BLOOD & TRANSPLANT	02-Apr-2020	354.28
FRESENIUS KABI LTD	22-Apr-2020	354.48
N H CASE LTD	22-Apr-2020	354.60
COLLECTOR SET PRINTERS LTD	17-Apr-2020	355.42
THE ID GROUP LTD	06-Apr-2020	356.40
AAH PHARMACEUTICALS LTD	07-Apr-2020	356.88
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Apr-2020	357.00
SMITHS MEDICAL INTERNATIONAL LTD	22-Apr-2020	358.20
SMITHS MEDICAL INTERNATIONAL LTD	16-Apr-2020	358.20
STORM TECHNOLOGIES LTD	30-Apr-2020	359.28
HEALTHCARE AT HOME LTD	23-Apr-2020	359.76
AAH PHARMACEUTICALS LTD	01-Apr-2020	359.85

TERUMO UK LTD	23-Apr-2020	360.00
TERUMO UK LTD	20-Apr-2020	360.00
TELEFLEX MEDICAL UK	14-Apr-2020	360.00
CONVATEC LTD	27-Apr-2020	360.00
CRAGGS ENVIRONMENTAL LTD	09-Apr-2020	360.00
TPS HEALTHCARE GROUP LTD	16-Apr-2020	360.00
TPS HEALTHCARE GROUP LTD	16-Apr-2020	360.00
MEDARTIS LTD	27-Apr-2020	360.00
TELEFLEX MEDICAL UK	29-Apr-2020	360.00
MEDTRONIC LTD	06-Apr-2020	362.40
TERUMO UK LTD	09-Apr-2020	362.40
HOSPITAL METALCRAFT LTD	03-Apr-2020	362.88
AAH PHARMACEUTICALS LTD	29-Apr-2020	362.88
YOUR WORLD RECRUITMENT LTD	21-Apr-2020	362.96
ALPHA LABORATORIES LTD	28-Apr-2020	363.60
ABBOTT MEDICAL UK LTD	06-Apr-2020	366.00
MEDTRONIC LTD	08-Apr-2020	366.95
MEDTRONIC LTD	08-Apr-2020	366.95
MEDTRONIC LTD	08-Apr-2020	366.95
BAXTER HEALTHCARE LTD	06-Apr-2020	367.20
FRESENIUS MEDICAL CARE (UK) LTD	02-Apr-2020	367.34
TFS HEALTHCARE LTD	10-Apr-2020	369.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	369.40
OLYMPUS KEYMED	08-Apr-2020	369.60
MAWDSLEY BROOKS LTD	03-Apr-2020	369.94
EDMUNDSON ELECTRICAL LTD	16-Apr-2020	369.95
YESSS ELECTRICAL	02-Apr-2020	370.56
FRESENIUS MEDICAL CARE (UK) LTD	02-Apr-2020	370.88
VALLEY NORTHERN LTD	21-Apr-2020	371.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	371.96
EVERYCARE (WESSEX) LTD	01-Apr-2020	373.94
NHS BLOOD & TRANSPLANT	03-Apr-2020	375.66
RS COMPONENTS LTD	02-Apr-2020	376.14
HPC HEALTHLINE UK LTD	01-Apr-2020	376.20
ARTHUR GRIFFITHS	15-Apr-2020	376.39
UNIVAR SOLUTIONS BV	22-Apr-2020	377.44
APPLIED MEDICAL UK LTD	15-Apr-2020	378.00
COMAX (UK) LTD	21-Apr-2020	378.82
TRIPOD PARTNERS LTD	29-Apr-2020	379.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2020	379.48
ARGOS BUSINESS SOLUTIONS	26-Apr-2020	381.53
CODELOCKS LTD	23-Apr-2020	383.20
PRESTIGE HEALTH FOOTWEAR LTD	27-Apr-2020	384.00
DORCHESTER PLUMBING SUPPLIES LTD	16-Apr-2020	384.57
THE ID GROUP LTD	08-Apr-2020	385.49
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Apr-2020	386.01
TFS HEALTHCARE LTD	03-Apr-2020	387.19

THE ID GROUP LTD	10-Apr-2020	392.16
THE ID GROUP LTD	10-Apr-2020	392.16
THE ID GROUP LTD	10-Apr-2020	392.16
THE ID GROUP LTD	10-Apr-2020	392.16
THE ID GROUP LTD	10-Apr-2020	392.16
THE ID GROUP LTD	10-Apr-2020	392.16
THE ID GROUP LTD	10-Apr-2020	392.16
THE ID GROUP LTD	10-Apr-2020	392.16
THE ID GROUP LTD	10-Apr-2020	392.16
THE ID GROUP LTD	10-Apr-2020	392.16
TXM HEALTHCARE LTD	22-Apr-2020	392.16
TXM HEALTHCARE LTD	22-Apr-2020	392.16
TXM HEALTHCARE LTD	22-Apr-2020	392.16
NATIONAL LOCUMS LTD	06-Apr-2020	392.16
TXM HEALTHCARE LTD	29-Apr-2020	392.16
TXM HEALTHCARE LTD	29-Apr-2020	392.16
TXM HEALTHCARE LTD	29-Apr-2020	392.16
TXM HEALTHCARE LTD	07-Apr-2020	392.16
TXM HEALTHCARE LTD	29-Apr-2020	392.16
TXM HEALTHCARE LTD	07-Apr-2020	392.16
TXM HEALTHCARE LTD	07-Apr-2020	392.16
TXM HEALTHCARE LTD	07-Apr-2020	392.16
KARE LTD	03-Apr-2020	393.00
BRAKE BROS FOODSERVICE LTD	14-Apr-2020	393.03
HELAPET LTD	24-Apr-2020	393.18
AAH PHARMACEUTICALS LTD	07-Apr-2020	394.17
RED GROUP PERSONNEL LTD	26-Apr-2020	394.68
RED GROUP PERSONNEL LTD	26-Apr-2020	394.68
RED GROUP PERSONNEL LTD	19-Apr-2020	394.68
OXFORD UNIVERSITY HOSPITALS NHS FT	21-Apr-2020	395.00
WIMBORNE NURSING AGENCY LTD	07-Apr-2020	396.00
WIMBORNE NURSING AGENCY LTD	07-Apr-2020	396.00
WIMBORNE NURSING AGENCY LTD	07-Apr-2020	396.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2020	396.56
RED GROUP PERSONNEL LTD	26-Apr-2020	396.72
COMAX (UK) LTD	07-Apr-2020	397.54
JOHNSON & JOHNSON MEDICAL LTD	20-Apr-2020	398.71
DEREK KELLY T/A VENTIV HEALTHCARE ASSOCI.	30-Apr-2020	400.00
MERMAID MEDICAL LTD	06-Apr-2020	402.00
WIMBORNE NURSING AGENCY LTD	28-Apr-2020	403.30
PRC STREAMLINE TAXIS	30-Apr-2020	403.39
MINERVA LABORATORIES LTD	28-Apr-2020	403.44
TURRELL ELECTRICAL LTD	08-Apr-2020	405.60
G4S CASH SOLUTIONS (UK) LTD	02-Apr-2020	405.67
HORIZON ENVIRONMENT SERVICES	15-Apr-2020	406.20
MEDISTOCK SOLUTIONS LTD	21-Apr-2020	406.74

VENN GROUP LTD	15-Apr-2020	406.80
VENN GROUP LTD	22-Apr-2020	406.80
VENN GROUP LTD	29-Apr-2020	406.80
VENN GROUP LTD	07-Apr-2020	406.80
AAH PHARMACEUTICALS LTD	08-Apr-2020	407.42
NOVA LABORATORIES LTD	24-Apr-2020	408.00
COMPLETE MEATS LTD	17-Apr-2020	408.51
CHAPPLE & JENKINS	29-Apr-2020	409.24
TXM HEALTHCARE LTD	07-Apr-2020	409.36
UNISURGE INTERNATIONAL LTD	14-Apr-2020	410.11
KIMAL PLC	02-Apr-2020	411.36
PORTSMOUTH HOSPITALS NHS TRUST	02-Apr-2020	412.00
ALLBATTERIES UK LTD	23-Apr-2020	412.02
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2020	412.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Apr-2020	412.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	414.86
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	22-Apr-2020	415.44
MAWDSLEY BROOKS LTD	02-Apr-2020	416.40
VIAPATH ANALYTICS LLP	24-Apr-2020	416.64
AAH PHARMACEUTICALS LTD	30-Apr-2020	416.86
SCHULKE & MAYR UK LTD	07-Apr-2020	416.88
AAH PHARMACEUTICALS LTD	13-Apr-2020	417.38
COOK (UK) LIMITED	20-Apr-2020	420.00
AQUILANT INTERVENTIONAL	22-Apr-2020	421.46
FRESENIUS MEDICAL CARE (UK) LTD	23-Apr-2020	422.25
MWUK T/A ALEXANDRA	21-Apr-2020	422.40
FRESENIUS MEDICAL CARE (UK) LTD	29-Apr-2020	422.44
TURRELL ELECTRICAL LTD	08-Apr-2020	423.60
UK MEDICAL LTD	15-Apr-2020	424.38
MAWDSLEY BROOKS LTD	21-Apr-2020	425.28
OXFORD HEALTH NHS FT	09-Apr-2020	427.50
FRESENIUS MEDICAL CARE (UK) LTD	23-Apr-2020	428.22
TFS HEALTHCARE LTD	03-Apr-2020	428.26
MAWDSLEY BROOKS LTD	30-Apr-2020	429.00
GE MEDICAL SYSTEMS LTD	16-Apr-2020	429.26
RED GROUP PERSONNEL LTD	12-Apr-2020	431.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Apr-2020	432.00
BOSTON SCIENTIFIC LIMITED	06-Apr-2020	432.00
TFS HEALTHCARE LTD	17-Apr-2020	432.72
TFS HEALTHCARE LTD	17-Apr-2020	432.72
TFS HEALTHCARE LTD	17-Apr-2020	432.72
TFS HEALTHCARE LTD	10-Apr-2020	432.72
TFS HEALTHCARE LTD	10-Apr-2020	432.72
TFS HEALTHCARE LTD	10-Apr-2020	432.72
TFS HEALTHCARE LTD	10-Apr-2020	432.72
TFS HEALTHCARE LTD	03-Apr-2020	432.72
TFS HEALTHCARE LTD	03-Apr-2020	432.72

TFS HEALTHCARE LTD	03-Apr-2020	432.72
TFS HEALTHCARE LTD	24-Apr-2020	432.72
TFS HEALTHCARE LTD	24-Apr-2020	432.72
TFS HEALTHCARE LTD	24-Apr-2020	432.72
TFS HEALTHCARE LTD	24-Apr-2020	432.72
ONECALL24 LTD	01-Apr-2020	432.86
COMAX (UK) LTD	28-Apr-2020	433.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2020	433.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2020	433.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	434.01
PORTSMOUTH HOSPITALS NHS TRUST	16-Apr-2020	435.00
HEALTH EDGE SOLUTIONS LTD	29-Apr-2020	435.32
TFS HEALTHCARE LTD	03-Apr-2020	435.60
TFS HEALTHCARE LTD	10-Apr-2020	435.60
TFS HEALTHCARE LTD	24-Apr-2020	435.60
MAWDSLEY BROOKS LTD	29-Apr-2020	435.95
BK MEDICAL UK LTD	14-Apr-2020	436.80
BK MEDICAL UK LTD	16-Apr-2020	436.80
AAH PHARMACEUTICALS LTD	28-Apr-2020	438.23
TXM HEALTHCARE LTD	03-Apr-2020	438.84
APEX PRIME CARE LTD	01-Apr-2020	439.07
TXM HEALTHCARE LTD	29-Apr-2020	439.20
OXFORD HEALTH NHS FT	07-Apr-2020	441.18
B BRAUN MEDICAL LTD	07-Apr-2020	441.38
B BRAUN MEDICAL LTD	22-Apr-2020	441.38
TFS HEALTHCARE LTD	24-Apr-2020	442.26
ONECALL24 LTD	01-Apr-2020	442.60
ONECALL24 LTD	01-Apr-2020	442.60
ONECALL24 LTD	01-Apr-2020	442.60
ONECALL24 LTD	17-Apr-2020	442.60
ONECALL24 LTD	17-Apr-2020	442.60
ONECALL24 LTD	08-Apr-2020	442.60
ONECALL24 LTD	08-Apr-2020	442.60
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	442.80
ONECALL24 LTD	01-Apr-2020	443.70
ONECALL24 LTD	01-Apr-2020	443.70
ONECALL24 LTD	17-Apr-2020	443.70
AAH PHARMACEUTICALS LTD	24-Apr-2020	444.00
LIGHTHOUSE UK LTD	15-Apr-2020	444.60
B BRAUN MEDICAL LTD	03-Apr-2020	444.96
MINERVA LABORATORIES LTD	28-Apr-2020	445.47
COMAX (UK) LTD	01-Apr-2020	447.86
U-DRIVE LTD	30-Apr-2020	448.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	448.76
VOLCANO EUROPE	15-Apr-2020	450.00
NORTH BRISTOL NHS TRUST	08-Apr-2020	450.00
VOLCANO EUROPE	20-Apr-2020	450.00

ONECALL24 LTD	01-Apr-2020	451.00
ONECALL24 LTD	01-Apr-2020	451.00
ONECALL24 LTD	08-Apr-2020	451.00
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	451.30
HAMELN PHARMACEUTICALS LTD	17-Apr-2020	451.74
TFS HEALTHCARE LTD	10-Apr-2020	451.80
TFS HEALTHCARE LTD	03-Apr-2020	451.80
TFS HEALTHCARE LTD	03-Apr-2020	451.80
TFS HEALTHCARE LTD	03-Apr-2020	451.80
TFS HEALTHCARE LTD	03-Apr-2020	451.80
TFS HEALTHCARE LTD	17-Apr-2020	451.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	453.20
FRESENIUS MEDICAL CARE (UK) LTD	30-Apr-2020	453.20
ONECALL24 LTD	01-Apr-2020	453.36
TFS HEALTHCARE LTD	03-Apr-2020	453.38
HAMELN PHARMACEUTICALS LTD	02-Apr-2020	453.76
OXFORD HEALTH NHS FT	21-Apr-2020	453.77
TFS HEALTHCARE LTD	17-Apr-2020	454.22
TOTAL ASSIST RECRUITMENT LTD	06-Apr-2020	454.22
TFS HEALTHCARE LTD	24-Apr-2020	454.22
TFS HEALTHCARE LTD	24-Apr-2020	454.22
AAH PHARMACEUTICALS LTD	09-Apr-2020	454.37
CHERWELL LABORATORIES LTD	23-Apr-2020	454.61
TFS HEALTHCARE LTD	10-Apr-2020	454.68
TFS HEALTHCARE LTD	03-Apr-2020	454.68
FRESENIUS MEDICAL CARE (UK) LTD	21-Apr-2020	454.92
TXM HEALTHCARE LTD	22-Apr-2020	455.40
THE ID GROUP LTD	21-Apr-2020	455.40
BAXTER HEALTHCARE LTD	13-Apr-2020	456.00
B BRAUN MEDICAL LTD	23-Apr-2020	456.29
COMAX (UK) LTD	14-Apr-2020	456.48
TFS HEALTHCARE LTD	17-Apr-2020	457.10
COYLE PERSONNEL PLC	26-Apr-2020	457.32
PROMEDICAL PERSONNEL LTD	01-Apr-2020	457.48
PROMEDICAL PERSONNEL LTD	16-Apr-2020	457.48
ONECALL24 LTD	01-Apr-2020	457.84
ONECALL24 LTD	17-Apr-2020	457.84
ONECALL24 LTD	17-Apr-2020	457.84
THE ID GROUP LTD	21-Apr-2020	457.92
THE ID GROUP LTD	21-Apr-2020	457.92
THE ID GROUP LTD	21-Apr-2020	457.92
FRESENIUS MEDICAL CARE (UK) LTD	17-Apr-2020	458.28
TOTAL ASSIST RECRUITMENT LTD	07-Apr-2020	458.64
TOTAL ASSIST RECRUITMENT LTD	21-Apr-2020	458.64
TXM HEALTHCARE LTD	15-Apr-2020	458.64
TXM HEALTHCARE LTD	09-Apr-2020	458.64
TXM HEALTHCARE LTD	09-Apr-2020	458.64

TXM HEALTHCARE LTD	15-Apr-2020	458.64
TXM HEALTHCARE LTD	09-Apr-2020	458.64
TXM HEALTHCARE LTD	03-Apr-2020	458.64
TXM HEALTHCARE LTD	03-Apr-2020	458.64
TXM HEALTHCARE LTD	03-Apr-2020	458.64
TXM HEALTHCARE LTD	29-Apr-2020	458.64
TXM HEALTHCARE LTD	29-Apr-2020	458.64
TXM HEALTHCARE LTD	29-Apr-2020	458.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2020	458.68
SCREWFIX DIRECT LTD T/A TRADE UK	30-Apr-2020	458.94
AAH PHARMACEUTICALS LTD	08-Apr-2020	459.54
FRESENIUS MEDICAL CARE (UK) LTD	07-Apr-2020	459.86
SCRUBBER CLEANING	27-Apr-2020	460.00
T2 DIGITAL LTD	30-Apr-2020	460.56
RED GROUP PERSONNEL LTD	26-Apr-2020	460.66
ONECALL24 LTD	01-Apr-2020	461.00
ONECALL24 LTD	01-Apr-2020	461.00
ONECALL24 LTD	17-Apr-2020	461.00
ONECALL24 LTD	08-Apr-2020	461.00
AAH PHARMACEUTICALS LTD	01-Apr-2020	462.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2020	462.76
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Apr-2020	463.21
RED GROUP PERSONNEL LTD	05-Apr-2020	463.32
PULSE HEALTHCARE LTD	08-Apr-2020	463.62
WIMBORNE NURSING AGENCY LTD	21-Apr-2020	463.80
PHOENIX SOFTWARE LTD	06-Apr-2020	463.86
PROMEDICAL PERSONNEL LTD	16-Apr-2020	463.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Apr-2020	464.60
ONECALL24 LTD	17-Apr-2020	466.24
ONECALL24 LTD	17-Apr-2020	466.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2020	466.70
MEDTRONIC LTD	03-Apr-2020	466.80
YOUR WORLD RECRUITMENT LTD	16-Apr-2020	467.38
BAXTER HEALTHCARE LTD	29-Apr-2020	467.71
MAWDSLEY BROOKS LTD	20-Apr-2020	467.79
ABBOTT MEDICAL UK LTD	15-Apr-2020	468.00
APPLIED MEDICAL UK LTD	14-Apr-2020	468.00
TOPDESK UK LTD	16-Apr-2020	468.00
T2 DIGITAL LTD	30-Apr-2020	468.00
B BRAUN MEDICAL LTD	29-Apr-2020	468.00
THE ROYAL WOLVERHAMPTON NHS TRUST	30-Apr-2020	468.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2020	468.17
SPACELABS HEALTHCARE LTD	06-Apr-2020	470.32
BATH ASU	01-Apr-2020	470.40
MAWDSLEY BROOKS LTD	16-Apr-2020	470.92
TFS HEALTHCARE LTD	10-Apr-2020	472.32
HEALTHCARE AT HOME LTD	09-Apr-2020	472.50

HEALTHCARE AT HOME LTD	20-Apr-2020	472.50
HEALTHCARE AT HOME LTD	06-Apr-2020	472.50
HEALTHCARE AT HOME LTD	30-Apr-2020	472.50
HEALTHCARE AT HOME LTD	30-Apr-2020	472.50
DWP DEBT MANAGEMENT	06-Apr-2020	473.21
TFS HEALTHCARE LTD	17-Apr-2020	473.23
TFS HEALTHCARE LTD	17-Apr-2020	473.23
TOTAL ASSIST RECRUITMENT LTD	14-Apr-2020	473.23
TFS HEALTHCARE LTD	03-Apr-2020	473.23
TFS HEALTHCARE LTD	24-Apr-2020	473.23
MEDILINK CONSULTING LTD	03-Apr-2020	473.28
MEDILINK CONSULTING LTD	22-Apr-2020	473.28
MEDILINK CONSULTING LTD	22-Apr-2020	473.28
PERTEMPS MEDICAL PROFESSIONALS	17-Apr-2020	473.34
PULSE HEALTHCARE LTD	08-Apr-2020	474.06
TXM HEALTHCARE LTD	07-Apr-2020	474.72
TXM HEALTHCARE LTD	07-Apr-2020	474.72
TXM HEALTHCARE LTD	07-Apr-2020	474.72
TXM HEALTHCARE LTD	07-Apr-2020	474.72
TXM HEALTHCARE LTD	01-Apr-2020	474.72
TXM HEALTHCARE LTD	01-Apr-2020	474.72
TXM HEALTHCARE LTD	01-Apr-2020	474.72
TXM HEALTHCARE LTD	15-Apr-2020	474.72
TXM HEALTHCARE LTD	15-Apr-2020	474.72
TXM HEALTHCARE LTD	22-Apr-2020	474.72
TXM HEALTHCARE LTD	22-Apr-2020	474.72
TXM HEALTHCARE LTD	15-Apr-2020	474.72
TXM HEALTHCARE LTD	29-Apr-2020	474.72
TXM HEALTHCARE LTD	29-Apr-2020	474.72
TXM HEALTHCARE LTD	29-Apr-2020	474.72
TXM HEALTHCARE LTD	29-Apr-2020	474.72
TXM HEALTHCARE LTD	29-Apr-2020	474.72
QUALIDENT LTD	20-Apr-2020	474.82
AKIRA FINANCIAL LTD	27-Apr-2020	474.91
MEDINET CLINICAL SERVICES LTD	01-Apr-2020	475.00
TXM HEALTHCARE LTD	03-Apr-2020	475.20
THE ID GROUP LTD	20-Apr-2020	475.20
THE ID GROUP LTD	21-Apr-2020	475.20
TXM HEALTHCARE LTD	29-Apr-2020	475.20
TXM HEALTHCARE LTD	09-Apr-2020	475.20
TXM HEALTHCARE LTD	22-Apr-2020	475.26
TXM HEALTHCARE LTD	22-Apr-2020	475.26
TXM HEALTHCARE LTD	22-Apr-2020	475.26
TXM HEALTHCARE LTD	24-Apr-2020	475.26
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	475.78
TFS HEALTHCARE LTD	10-Apr-2020	476.71
TFS HEALTHCARE LTD	03-Apr-2020	476.71

PROMEDICAL PERSONNEL LTD	01-Apr-2020	477.36
PROMEDICAL PERSONNEL LTD	01-Apr-2020	477.36
PROMEDICAL PERSONNEL LTD	08-Apr-2020	477.36
ONECALL24 LTD	17-Apr-2020	477.67
ONECALL24 LTD	17-Apr-2020	477.67
ONECALL24 LTD	08-Apr-2020	477.67
PERTEMPS MEDICAL PROFESSIONALS	17-Apr-2020	477.84
MEDILINK CONSULTING LTD	22-Apr-2020	477.84
MEDILINK CONSULTING LTD	22-Apr-2020	477.84
BAXTER HEALTHCARE LTD	02-Apr-2020	480.00
CHAPPLE & JENKINS	01-Apr-2020	480.36
SP SERVICES (UK) LTD	08-Apr-2020	480.72
ONECALL24 LTD	08-Apr-2020	480.76
AAH PHARMACEUTICALS LTD	01-Apr-2020	481.26
KNIGHTSBRIDGE FURN PROD LTD	15-Apr-2020	482.40
AAH PHARMACEUTICALS LTD	06-Apr-2020	482.70
WIMBORNE NURSING AGENCY LTD	07-Apr-2020	483.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Apr-2020	484.30
THE ID GROUP LTD	10-Apr-2020	485.04
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	485.76
BRITISH GAS BUSINESS	22-Apr-2020	486.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2020	487.04
PROMEDICAL PERSONNEL LTD	01-Apr-2020	487.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2020	488.72
BIO-RAD LABORATORIES LTD	20-Apr-2020	489.72
CODAN LTD	15-Apr-2020	492.00
ONECALL24 LTD	01-Apr-2020	492.00
TFS HEALTHCARE LTD	17-Apr-2020	492.31
TFS HEALTHCARE LTD	10-Apr-2020	493.03
TFS HEALTHCARE LTD	03-Apr-2020	493.03
TFS HEALTHCARE LTD	03-Apr-2020	493.03
TFS HEALTHCARE LTD	17-Apr-2020	493.03
RTI ESTATES LTD	01-Apr-2020	493.63
TJ SMITH & NEPHEW LTD	20-Apr-2020	493.66
EVERGOOD ASSOCIATES LTD	29-Apr-2020	493.92
PULSE HEALTHCARE LTD	08-Apr-2020	494.16
PULSE HEALTHCARE LTD	08-Apr-2020	494.16
TFS HEALTHCARE LTD	17-Apr-2020	494.74
TOTAL ASSIST RECRUITMENT LTD	14-Apr-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	22-Apr-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	08-Apr-2020	494.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2020	494.98
THE ID GROUP LTD	10-Apr-2020	495.36
THE ID GROUP LTD	10-Apr-2020	495.36
THE ID GROUP LTD	10-Apr-2020	495.36
SCRUBBER CLEANING	27-Apr-2020	496.00
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	496.37

TXM HEALTHCARE LTD	15-Apr-2020	496.44
MEDILINK CONSULTING LTD	03-Apr-2020	496.56
BOC LTD	17-Apr-2020	497.92
GEMINI DATA LOGGERS LTD	03-Apr-2020	497.94
TXM HEALTHCARE LTD	01-Apr-2020	499.56
TXM HEALTHCARE LTD	24-Apr-2020	499.56
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	06-Apr-2020	500.00
STANDARD LIFE A.V.C.	06-Apr-2020	500.00
THORNBURY NURSING SERVICES	03-Apr-2020	500.66
PULSE HEALTHCARE LTD	08-Apr-2020	501.12
MAWDSLEY BROOKS LTD	06-Apr-2020	502.56
CRAIGS FARM DAIRY	18-Apr-2020	502.98
THE ID GROUP LTD	03-Apr-2020	504.00
THE ID GROUP LTD	02-Apr-2020	504.00
PROMEDICAL PERSONNEL LTD	08-Apr-2020	506.16
COYLE PERSONNEL PLC	05-Apr-2020	507.84
COYLE PERSONNEL PLC	19-Apr-2020	507.84
PULSE HEALTHCARE LTD	08-Apr-2020	509.36
FRESENIUS MEDICAL CARE (UK) LTD	29-Apr-2020	512.83
MEDACS HEALTHCARE SERVICES PLC	21-Apr-2020	513.00
BOSTON SCIENTIFIC LIMITED	17-Apr-2020	516.00
BIDVEST FOODSERVICE	17-Apr-2020	516.66
AAH PHARMACEUTICALS LTD	08-Apr-2020	516.94
CARDINAL HEALTH UK 432 LTD	16-Apr-2020	517.14
THE ID GROUP LTD	21-Apr-2020	517.22
MEDILINK CONSULTING LTD	22-Apr-2020	518.58
AMGEN LTD	23-Apr-2020	519.12
AAH PHARMACEUTICALS LTD	23-Apr-2020	519.70
PROMEDICAL PERSONNEL LTD	22-Apr-2020	521.40
MINERVA NURSING LTD	01-Apr-2020	521.44
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2020	521.92
PROMEDICAL PERSONNEL LTD	29-Apr-2020	522.06
NEWCASTLE UPON TYNE HOSPITALS NHS FT	14-Apr-2020	523.07
HYGENICA LTD	17-Apr-2020	524.88
THORNBURY NURSING SERVICES	23-Apr-2020	527.17
STRYKER (UK) LTD	08-Apr-2020	527.90
COOK (UK) LIMITED	15-Apr-2020	528.00
APPLIED MEDICAL UK LTD	27-Apr-2020	528.00
SYNER MED (PHARM PRODUCTS) LTD	29-Apr-2020	528.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2020	528.08
FRESENIUS MEDICAL CARE (UK) LTD	08-Apr-2020	529.03
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2020	529.03
TFS HEALTHCARE LTD	03-Apr-2020	529.92
COYLE PERSONNEL PLC	12-Apr-2020	529.92
MAWDSLEY BROOKS LTD	08-Apr-2020	530.65
TFS HEALTHCARE LTD	03-Apr-2020	531.12
TFS HEALTHCARE LTD	17-Apr-2020	531.12

TFS HEALTHCARE LTD	17-Apr-2020	531.12
TFS HEALTHCARE LTD	10-Apr-2020	531.12
TFS HEALTHCARE LTD	10-Apr-2020	531.12
TFS HEALTHCARE LTD	10-Apr-2020	531.12
TFS HEALTHCARE LTD	10-Apr-2020	531.12
TFS HEALTHCARE LTD	10-Apr-2020	531.12
TFS HEALTHCARE LTD	03-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	01-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	01-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	01-Apr-2020	531.12
TFS HEALTHCARE LTD	03-Apr-2020	531.12
TFS HEALTHCARE LTD	03-Apr-2020	531.12
TFS HEALTHCARE LTD	03-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	03-Apr-2020	531.12
COYLE PERSONNEL PLC	19-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	09-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	09-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	30-Apr-2020	531.12
TFS HEALTHCARE LTD	24-Apr-2020	531.12
TFS HEALTHCARE LTD	24-Apr-2020	531.12
TFS HEALTHCARE LTD	24-Apr-2020	531.12
COYLE PERSONNEL PLC	05-Apr-2020	531.12
COYLE PERSONNEL PLC	12-Apr-2020	531.12
ICARE24 LTD	26-Apr-2020	531.12
COYLE PERSONNEL PLC	19-Apr-2020	531.12
TFS HEALTHCARE LTD	03-Apr-2020	531.12
TFS HEALTHCARE LTD	03-Apr-2020	531.12
TFS HEALTHCARE LTD	17-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	08-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	08-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	08-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	08-Apr-2020	531.12
YOUR WORLD RECRUITMENT LTD	03-Apr-2020	531.12
COYLE PERSONNEL PLC	26-Apr-2020	531.12
COYLE PERSONNEL PLC	26-Apr-2020	531.12
TFS HEALTHCARE LTD	03-Apr-2020	531.12
FRESENIUS MEDICAL CARE (UK) LTD	16-Apr-2020	531.21
TFS HEALTHCARE LTD	03-Apr-2020	532.44
TFS HEALTHCARE LTD	03-Apr-2020	532.44
TFS HEALTHCARE LTD	03-Apr-2020	532.44

YOUR WORLD RECRUITMENT LTD	15-Apr-2020	532.44
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	532.44
YOUR WORLD RECRUITMENT LTD	21-Apr-2020	532.44
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	532.44
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	532.44
COYLE PERSONNEL PLC	05-Apr-2020	532.44
COYLE PERSONNEL PLC	05-Apr-2020	532.44
COYLE PERSONNEL PLC	05-Apr-2020	532.44
COYLE PERSONNEL PLC	05-Apr-2020	532.44
COYLE PERSONNEL PLC	19-Apr-2020	532.44
COYLE PERSONNEL PLC	12-Apr-2020	532.44
COYLE PERSONNEL PLC	12-Apr-2020	532.44
COYLE PERSONNEL PLC	12-Apr-2020	532.44
COYLE PERSONNEL PLC	19-Apr-2020	532.44
COYLE PERSONNEL PLC	19-Apr-2020	532.44
COYLE PERSONNEL PLC	05-Apr-2020	532.44
TFS HEALTHCARE LTD	10-Apr-2020	532.44
COYLE PERSONNEL PLC	26-Apr-2020	532.44
MINERVA LABORATORIES LTD	28-Apr-2020	532.96
GUERBET LABORATORIES LTD	28-Apr-2020	533.28
OPTIMUM MEDICAL SOLUTIONS LTD	29-Apr-2020	534.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2020	535.00
FRESENIUS MEDICAL CARE (UK) LTD	05-Apr-2020	535.51
ELIS UK LTD	01-Apr-2020	535.82
APEX PRIME CARE LTD	01-Apr-2020	536.06
XMA LTD	29-Apr-2020	537.60
ONECALL24 LTD	17-Apr-2020	537.72
ONECALL24 LTD	17-Apr-2020	537.72
YOUR WORLD RECRUITMENT LTD	09-Apr-2020	538.34
YOUR WORLD RECRUITMENT LTD	21-Apr-2020	538.34
UNISURGE INTERNATIONAL LTD	07-Apr-2020	539.28
TOTAL ASSIST RECRUITMENT LTD	14-Apr-2020	539.71
TOTAL ASSIST RECRUITMENT LTD	02-Apr-2020	539.71
TELEFLEX MEDICAL UK	14-Apr-2020	540.00
MEDI UK LTD	04-Apr-2020	540.00
TERUMO UK LTD	03-Apr-2020	540.00
TOWNSEND ENGINEERING	30-Apr-2020	540.00
DORCHESTER PLUMBING SUPPLIES LTD	16-Apr-2020	540.00
PULSE HEALTHCARE LTD	08-Apr-2020	540.30
MEDILINK CONSULTING LTD	03-Apr-2020	540.30
TFS HEALTHCARE LTD	10-Apr-2020	541.20
TFS HEALTHCARE LTD	03-Apr-2020	541.20
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	541.20
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	541.20
TFS HEALTHCARE LTD	24-Apr-2020	541.20
COYLE PERSONNEL PLC	12-Apr-2020	541.20
TFS HEALTHCARE LTD	03-Apr-2020	541.20

YOUR WORLD RECRUITMENT LTD	08-Apr-2020	541.20
YOUR WORLD RECRUITMENT LTD	08-Apr-2020	541.20
YOUR WORLD RECRUITMENT LTD	01-Apr-2020	541.20
HAMELN PHARMACEUTICALS LTD	07-Apr-2020	545.28
PROMEDICAL PERSONNEL LTD	08-Apr-2020	545.80
TFS HEALTHCARE LTD	10-Apr-2020	548.83
TFS HEALTHCARE LTD	10-Apr-2020	548.83
TFS HEALTHCARE LTD	10-Apr-2020	548.83
TFS HEALTHCARE LTD	10-Apr-2020	548.83
TFS HEALTHCARE LTD	10-Apr-2020	548.83
TFS HEALTHCARE LTD	10-Apr-2020	548.83
TFS HEALTHCARE LTD	10-Apr-2020	548.83
TFS HEALTHCARE LTD	10-Apr-2020	548.83
VWR INTERNATIONAL LTD	20-Apr-2020	549.02
COYLE PERSONNEL PLC	19-Apr-2020	549.31
TFS HEALTHCARE LTD	17-Apr-2020	549.41
TFS HEALTHCARE LTD	17-Apr-2020	549.41
TFS HEALTHCARE LTD	10-Apr-2020	549.41
TFS HEALTHCARE LTD	03-Apr-2020	549.41
TFS HEALTHCARE LTD	03-Apr-2020	549.41
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	549.41
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	549.41
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	549.41
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	549.41
COYLE PERSONNEL PLC	05-Apr-2020	549.41
COYLE PERSONNEL PLC	12-Apr-2020	549.41
YOUR WORLD RECRUITMENT LTD	08-Apr-2020	549.41
YOUR WORLD RECRUITMENT LTD	01-Apr-2020	549.41
YOUR WORLD RECRUITMENT LTD	01-Apr-2020	549.41
TFS HEALTHCARE LTD	24-Apr-2020	549.41
GETINGE UK LTD	02-Apr-2020	549.89
PEARSON EDUCATION LTD	06-Apr-2020	550.16
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	550.27
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	550.27
YOUR WORLD RECRUITMENT LTD	28-Apr-2020	550.27
YOUR WORLD RECRUITMENT LTD	30-Apr-2020	550.27
YOUR WORLD RECRUITMENT LTD	30-Apr-2020	550.27
YOUR WORLD RECRUITMENT LTD	08-Apr-2020	550.27
YOUR WORLD RECRUITMENT LTD	14-Apr-2020	550.27
NEST	28-Apr-2020	550.80
ANN ARBOR PUBLISHERS LTD	03-Apr-2020	552.00
NHS BLOOD & TRANSPLANT	03-Apr-2020	552.50
ROCHE PRODUCTS LTD	15-Apr-2020	552.77
ROCHE PRODUCTS LTD	17-Apr-2020	552.77
GRIFFITHS & NIELSON LTD	20-Apr-2020	552.96
GRIFFITHS & NIELSON LTD	06-Apr-2020	552.96

TFS HEALTHCARE LTD	10-Apr-2020	553.20
TFS HEALTHCARE LTD	03-Apr-2020	553.20
YOUR WORLD RECRUITMENT LTD	03-Apr-2020	553.20
YOUR WORLD RECRUITMENT LTD	03-Apr-2020	553.20
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	553.20
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	553.20
YOUR WORLD RECRUITMENT LTD	23-Apr-2020	553.20
COYLE PERSONNEL PLC	19-Apr-2020	553.20
COYLE PERSONNEL PLC	12-Apr-2020	553.20
COYLE PERSONNEL PLC	19-Apr-2020	553.20
COYLE PERSONNEL PLC	12-Apr-2020	553.20
COYLE PERSONNEL PLC	12-Apr-2020	553.20
TFS HEALTHCARE LTD	03-Apr-2020	553.20
YOUR WORLD RECRUITMENT LTD	02-Apr-2020	553.20
COYLE PERSONNEL PLC	26-Apr-2020	553.20
AAH PHARMACEUTICALS LTD	09-Apr-2020	553.46
CRAIGS FARM DAIRY	04-Apr-2020	553.47
BREAS MEDICAL LTD	16-Apr-2020	554.40
TFS HEALTHCARE LTD	03-Apr-2020	554.52
WALTHER COUPLINGS	21-Apr-2020	558.24
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	560.38
U-DRIVE LTD	30-Apr-2020	561.00
THE ID GROUP LTD	21-Apr-2020	562.20
A HAMMOND & SONS LTD	01-Apr-2020	562.32
COYLE PERSONNEL PLC	26-Apr-2020	563.28
HEALTHCARE AT HOME LTD	23-Apr-2020	563.42
GLEN DIMPLEX HOME APPLIANCES	07-Apr-2020	565.74
TFS HEALTHCARE LTD	10-Apr-2020	565.80
TFS HEALTHCARE LTD	10-Apr-2020	565.80
TFS HEALTHCARE LTD	10-Apr-2020	565.80
TFS HEALTHCARE LTD	10-Apr-2020	565.80
TFS HEALTHCARE LTD	17-Apr-2020	565.80
TFS HEALTHCARE LTD	17-Apr-2020	565.80
TFS HEALTHCARE LTD	10-Apr-2020	565.80
TFS HEALTHCARE LTD	17-Apr-2020	565.80
TFS HEALTHCARE LTD	03-Apr-2020	565.80
TFS HEALTHCARE LTD	03-Apr-2020	565.80
TFS HEALTHCARE LTD	03-Apr-2020	565.80
TFS HEALTHCARE LTD	03-Apr-2020	565.80
TFS HEALTHCARE LTD	10-Apr-2020	565.80
TFS HEALTHCARE LTD	03-Apr-2020	565.80
TFS HEALTHCARE LTD	24-Apr-2020	565.80
TFS HEALTHCARE LTD	03-Apr-2020	565.80
TFS HEALTHCARE LTD	03-Apr-2020	565.80
TFS HEALTHCARE LTD	24-Apr-2020	565.80
TFS HEALTHCARE LTD	24-Apr-2020	565.80
TFS HEALTHCARE LTD	24-Apr-2020	565.80

UNISURGE INTERNATIONAL LTD	30-Apr-2020	566.40
PERTEMPS MEDICAL PROFESSIONALS	17-Apr-2020	566.50
TXM HEALTHCARE LTD	01-Apr-2020	566.50
TXM HEALTHCARE LTD	15-Apr-2020	566.50
TXM HEALTHCARE LTD	22-Apr-2020	566.50
TXM HEALTHCARE LTD	24-Apr-2020	566.50
TXM HEALTHCARE LTD	24-Apr-2020	566.50
AAH PHARMACEUTICALS LTD	03-Apr-2020	567.00
WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIC	24-Apr-2020	569.55
MERCIAN SURGICAL SUPPLY CO LTD	02-Apr-2020	570.00
ROSEMONT PHARMACEUTICALS LTD	07-Apr-2020	571.20
THE REAL WRAP CO LTD	05-Apr-2020	571.83
AAH PHARMACEUTICALS LTD	21-Apr-2020	571.96
BAXTER HEALTHCARE LTD	30-Apr-2020	573.12
TFS HEALTHCARE LTD	10-Apr-2020	573.20
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	573.20
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	573.20
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	573.20
COYLE PERSONNEL PLC	05-Apr-2020	573.20
COYLE PERSONNEL PLC	12-Apr-2020	573.20
COYLE PERSONNEL PLC	12-Apr-2020	573.20
COYLE PERSONNEL PLC	12-Apr-2020	573.20
COYLE PERSONNEL PLC	12-Apr-2020	573.20
PALL EUROPE LTD	21-Apr-2020	574.49
CONMED LINVATEC	30-Apr-2020	574.80
TFS HEALTHCARE LTD	10-Apr-2020	575.28
SERVE MEDICAL LTD	06-Apr-2020	576.00
TFS HEALTHCARE LTD	17-Apr-2020	576.30
COYLE PERSONNEL PLC	19-Apr-2020	576.30
AAH PHARMACEUTICALS LTD	03-Apr-2020	576.52
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	576.91
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	576.91
TFS HEALTHCARE LTD	10-Apr-2020	576.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2020	576.96
FRESENIUS MEDICAL CARE (UK) LTD	29-Apr-2020	577.10
THE REAL WRAP CO LTD	12-Apr-2020	577.70
FRESENIUS KABI LTD	15-Apr-2020	577.80
VIAPATH ANALYTICS LLP	30-Apr-2020	580.00
ARCO LTD	21-Apr-2020	583.56
YOUR WORLD RECRUITMENT LTD	08-Apr-2020	584.22
YOUR WORLD RECRUITMENT LTD	08-Apr-2020	584.22
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	584.22
BAXTER HEALTHCARE LTD	13-Apr-2020	585.00
PRESET CALIBRATION SERVICES LTD	22-Apr-2020	585.00
STERIS SOLUTIONS LTD	21-Apr-2020	586.92
HEALTHCARE AT HOME LTD	07-Apr-2020	587.40
HEALTHCARE AT HOME LTD	14-Apr-2020	587.40

HEALTHCARE AT HOME LTD	30-Apr-2020	587.40
HEALTHCARE AT HOME LTD	30-Apr-2020	587.40
HEALTHCARE AT HOME LTD	16-Apr-2020	587.40
HEALTHCARE AT HOME LTD	24-Apr-2020	587.40
BOC LTD	28-Apr-2020	588.09
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	588.46
PENNAME LTD	17-Apr-2020	589.20
TFS HEALTHCARE LTD	03-Apr-2020	590.40
TFS HEALTHCARE LTD	10-Apr-2020	590.40
TFS HEALTHCARE LTD	10-Apr-2020	590.40
TFS HEALTHCARE LTD	03-Apr-2020	590.40
TFS HEALTHCARE LTD	03-Apr-2020	590.40
TFS HEALTHCARE LTD	03-Apr-2020	590.40
TFS HEALTHCARE LTD	03-Apr-2020	590.40
TFS HEALTHCARE LTD	03-Apr-2020	590.40
TFS HEALTHCARE LTD	03-Apr-2020	590.40
TFS HEALTHCARE LTD	03-Apr-2020	590.40
TFS HEALTHCARE LTD	10-Apr-2020	590.40
TFS HEALTHCARE LTD	10-Apr-2020	590.40
YOUR WORLD RECRUITMENT LTD	21-Apr-2020	590.40
COYLE PERSONNEL PLC	12-Apr-2020	590.40
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	590.40
COYLE PERSONNEL PLC	05-Apr-2020	590.40
COYLE PERSONNEL PLC	05-Apr-2020	590.40
COYLE PERSONNEL PLC	05-Apr-2020	590.40
TFS HEALTHCARE LTD	03-Apr-2020	590.40
EVERGOOD ASSOCIATES LTD	29-Apr-2020	591.12
AAH PHARMACEUTICALS LTD	01-Apr-2020	591.30
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	591.49
COYLE PERSONNEL PLC	12-Apr-2020	591.49
ALMA FOAM CONVERTERS LTD T/A ALMA MEDIC.	22-Apr-2020	591.60
AMGEN LTD	21-Apr-2020	591.84
AXIS RECRUITMENT COMMERCIAL LTD	17-Apr-2020	591.98
AXIS RECRUITMENT COMMERCIAL LTD	06-Apr-2020	591.98
RESTORE PLC	30-Apr-2020	592.20
PENNAME LTD	01-Apr-2020	594.00
YOUR WORLD RECRUITMENT LTD	14-Apr-2020	595.28
MEDTRONIC LTD	14-Apr-2020	595.88
FRESENIUS MEDICAL CARE (UK) LTD	29-Apr-2020	596.46
ADVANCED BUSINESS SOLUTIONS	30-Apr-2020	597.01
ROCHE PRODUCTS LTD	17-Apr-2020	597.12
TFS HEALTHCARE LTD	03-Apr-2020	597.80
COYLE PERSONNEL PLC	26-Apr-2020	597.80
MEDICAL 24 LTD	12-Apr-2020	598.36
ZIMMER BIOMET UK LTD	28-Apr-2020	598.91
VASCULAR PERSPECTIVES	17-Apr-2020	600.00

HEALTHCARE AT HOME LTD	09-Apr-2020	600.00
HEALTHCARE AT HOME LTD	09-Apr-2020	600.00
HEALTHCARE AT HOME LTD	09-Apr-2020	600.00
HEALTHCARE AT HOME LTD	09-Apr-2020	600.00
HEALTHCARE AT HOME LTD	09-Apr-2020	600.00
HEALTHCARE AT HOME LTD	09-Apr-2020	600.00
HEALTHCARE AT HOME LTD	06-Apr-2020	600.00
HEALTHCARE AT HOME LTD	06-Apr-2020	600.00
VASCULAR PERSPECTIVES	22-Apr-2020	600.00
HEALTHCARE AT HOME LTD	20-Apr-2020	600.00
HEALTHCARE AT HOME LTD	20-Apr-2020	600.00
HEALTHCARE AT HOME LTD	30-Apr-2020	600.00
HEALTHCARE AT HOME LTD	27-Apr-2020	600.00
HEALTHCARE AT HOME LTD	27-Apr-2020	600.00
HEALTHCARE AT HOME LTD	27-Apr-2020	600.00
HEALTHCARE AT HOME LTD	16-Apr-2020	600.00
HEALTHCARE AT HOME LTD	16-Apr-2020	600.00
HEALTHCARE AT HOME LTD	16-Apr-2020	600.00
HEALTHCARE AT HOME LTD	16-Apr-2020	600.00
HEALTHCARE AT HOME LTD	23-Apr-2020	600.00
HEALTHCARE AT HOME LTD	23-Apr-2020	600.00
HEALTHCARE AT HOME LTD	24-Apr-2020	600.00
HEALTHCARE AT HOME LTD	24-Apr-2020	600.00
HEALTHCARE AT HOME LTD	23-Apr-2020	600.00
HEALTHCARE AT HOME LTD	23-Apr-2020	600.00
HEALTHCARE AT HOME LTD	23-Apr-2020	600.00
COYLE PERSONNEL PLC	19-Apr-2020	600.77
COYLE PERSONNEL PLC	05-Apr-2020	600.77
COYLE PERSONNEL PLC	26-Apr-2020	600.77
TFS HEALTHCARE LTD	03-Apr-2020	600.78
YOUR WORLD RECRUITMENT LTD	17-Apr-2020	600.78
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	600.78
YOUR WORLD RECRUITMENT LTD	24-Apr-2020	600.78
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	600.78
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	600.78
TFS HEALTHCARE LTD	03-Apr-2020	600.90
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	601.20
VERSAPAK INTERNATIONAL LTD	21-Apr-2020	601.44
BELBEN CONSULTING LTD	09-Apr-2020	602.00
BSN MEDICAL LTD	03-Apr-2020	603.65
AAH PHARMACEUTICALS LTD	21-Apr-2020	607.26
HEALTHCARE AT HOME LTD	23-Apr-2020	607.62
JUST SPECIALIST RECRUITMENT LTD	22-Apr-2020	608.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Apr-2020	608.78
BRISTOL-MYERS SQUIBB PHARM LTD	23-Apr-2020	609.62
INTERSURGICAL LTD	08-Apr-2020	612.00

TECHNOPATH DISTRIBUTION LTD	28-Apr-2020	612.00
TXM HEALTHCARE LTD	01-Apr-2020	612.06
BOC LTD	09-Apr-2020	612.55
COYLE PERSONNEL PLC	19-Apr-2020	613.76
COYLE PERSONNEL PLC	05-Apr-2020	613.76
AAH PHARMACEUTICALS LTD	27-Apr-2020	615.14
TFS HEALTHCARE LTD	10-Apr-2020	615.20
TFS HEALTHCARE LTD	10-Apr-2020	615.20
TFS HEALTHCARE LTD	03-Apr-2020	615.20
YOUR WORLD RECRUITMENT LTD	14-Apr-2020	615.20
YOUR WORLD RECRUITMENT LTD	20-Apr-2020	615.20
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	615.20
YOUR WORLD RECRUITMENT LTD	27-Apr-2020	615.20
TFS HEALTHCARE LTD	17-Apr-2020	618.38
TFS HEALTHCARE LTD	17-Apr-2020	618.38
COYLE PERSONNEL PLC	19-Apr-2020	618.38
COYLE PERSONNEL PLC	12-Apr-2020	618.38
COYLE PERSONNEL PLC	19-Apr-2020	618.38
FIRE SERVICES & SUPPLIES LTD	02-Apr-2020	619.20
AAH PHARMACEUTICALS LTD	22-Apr-2020	620.70
CRAIGS FARM DAIRY	25-Apr-2020	621.62
STRYKER (UK) LTD	06-Apr-2020	623.38
ELIS UK LTD	01-Apr-2020	624.00
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	19-Apr-2020	624.50
CRAIGS FARM DAIRY	11-Apr-2020	625.07
OXFORD HEALTH NHS FT	17-Apr-2020	626.22
TFS HEALTHCARE LTD	03-Apr-2020	626.98
AAH PHARMACEUTICALS LTD	13-Apr-2020	627.90
COYLE PERSONNEL PLC	19-Apr-2020	628.02
COYLE PERSONNEL PLC	26-Apr-2020	628.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2020	628.80
MEDICAL 24 LTD	05-Apr-2020	628.95
FRESENIUS MEDICAL CARE (UK) LTD	27-Apr-2020	630.11
AAH PHARMACEUTICALS LTD	27-Apr-2020	632.65
APEX PRIME CARE LTD	01-Apr-2020	635.63
BRIDGE VALLEY	06-Apr-2020	639.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2020	640.68
OPTIMUM MEDICAL SOLUTIONS LTD	16-Apr-2020	640.80
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Apr-2020	640.90
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	642.53
TFS HEALTHCARE LTD	10-Apr-2020	645.26
TFS HEALTHCARE LTD	17-Apr-2020	645.26
TFS HEALTHCARE LTD	03-Apr-2020	645.26
COYLE PERSONNEL PLC	12-Apr-2020	645.26
COYLE PERSONNEL PLC	12-Apr-2020	645.26
HEALTHCARE AT HOME LTD	06-Apr-2020	647.00
APEX PRIME CARE LTD	01-Apr-2020	647.10

AAH PHARMACEUTICALS LTD	02-Apr-2020	647.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2020	648.00
CELLPATH PLC	30-Apr-2020	648.05
STRYKER (UK) LTD	29-Apr-2020	648.82
TJ SMITH & NEPHEW LTD	21-Apr-2020	651.82
WERFEN LTD	14-Apr-2020	653.22
FRESENIUS MEDICAL CARE (UK) LTD	20-Apr-2020	653.42
EVERYCARE (WESSEX) LTD	01-Apr-2020	653.49
RAVEN MEDICAL STAFFING LTD	26-Apr-2020	653.89
RAVEN MEDICAL STAFFING LTD	19-Apr-2020	653.89
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	654.83
U-DRIVE LTD	19-Apr-2020	655.50
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	657.71
3M UNITED KINGDOM LTD	14-Apr-2020	658.66
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	659.23
THE REAL WRAP CO LTD	26-Apr-2020	661.00
MINDRAY (UK) LTD	21-Apr-2020	662.40
ARTHREX LTD	16-Apr-2020	662.40
ARTHREX LTD	16-Apr-2020	662.40
HELAPET LTD	14-Apr-2020	666.90
THE REAL WRAP CO LTD	12-Apr-2020	669.28
THE REAL WRAP CO LTD	19-Apr-2020	669.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	669.76
CONKER SPIRIT LTD	09-Apr-2020	672.00
N H CASE LTD	01-Apr-2020	672.60
DWP CMS EMPLOYERS	06-Apr-2020	672.66
OXFORD HEALTH NHS FT	02-Apr-2020	673.86
TERUMO UK LTD	16-Apr-2020	676.80
FRESENIUS MEDICAL CARE (UK) LTD	27-Apr-2020	677.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	677.36
GTB CASTLE LTD	08-Apr-2020	677.45
BECTON DICKINSON (CME) UK LTD	29-Apr-2020	677.64
NHS BLOOD & TRANSPLANT	02-Apr-2020	677.95
SALISBURY NHS FOUNDATION TRUST	03-Apr-2020	680.00
RAVEN MEDICAL STAFFING LTD	26-Apr-2020	682.69
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	683.99
VASCULAR PERSPECTIVES	03-Apr-2020	684.00
TECHNOPATH DISTRIBUTION LTD	27-Apr-2020	684.00
STRYKER (UK) LTD	16-Apr-2020	684.29
PULSE HEALTHCARE LTD	28-Apr-2020	684.42
TFS HEALTHCARE LTD	10-Apr-2020	685.03
YOUR WORLD RECRUITMENT LTD	14-Apr-2020	685.03
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	685.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	686.83
POUNDBURY CANCER INSTITUTE	01-Apr-2020	690.00

BUILDRITE TRADE & DIY SUPPLIES LTD	27-Apr-2020	690.13
GETINGE UK LTD	01-Apr-2020	691.66
EVERYCARE (WESSEX) LTD	15-Apr-2020	692.40
STRYKER (UK) LTD	20-Apr-2020	692.50
STRYKER (UK) LTD	07-Apr-2020	693.60
PRO-LAB DIAGNOSTICS	16-Apr-2020	695.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2020	695.95
FRESENIUS MEDICAL CARE (UK) LTD	29-Apr-2020	696.80
BAXTER HEALTHCARE LTD	21-Apr-2020	697.22
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Apr-2020	698.00
TJ SMITH & NEPHEW LTD	07-Apr-2020	699.77
RED GROUP PERSONNEL LTD	12-Apr-2020	699.84
RED GROUP PERSONNEL LTD	12-Apr-2020	699.84
ROYAL BERKSHIRE NHS FOUNDATION TRUST	02-Apr-2020	700.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS I	30-Apr-2020	701.57
HEALTHCARE AT HOME LTD	30-Apr-2020	701.93
PULSE HEALTHCARE LTD	06-Apr-2020	703.89
AAH PHARMACEUTICALS LTD	16-Apr-2020	704.62
AAH PHARMACEUTICALS LTD	15-Apr-2020	704.64
AAH PHARMACEUTICALS LTD	07-Apr-2020	704.89
APEX PRIME CARE LTD	04-Apr-2020	707.85
TPS HEALTHCARE GROUP LTD	14-Apr-2020	708.48
TECHNOPATH DISTRIBUTION LTD	06-Apr-2020	709.00
FRESENIUS MEDICAL CARE (UK) LTD	05-Apr-2020	711.05
PULSE HEALTHCARE LTD	08-Apr-2020	711.09
JONATHAN CHAMBERS	03-Apr-2020	713.05
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2020	713.88
AAH PHARMACEUTICALS LTD	13-Apr-2020	714.38
AAH PHARMACEUTICALS LTD	27-Apr-2020	715.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	716.80
ORTHO EUROPE LTD	08-Apr-2020	718.42

EDMUNDSON ELECTRICAL LTD	17-Apr-2020	718.80
ABBOTT MEDICAL UK LTD	15-Apr-2020	720.00
BOSTON SCIENTIFIC LIMITED	03-Apr-2020	720.00
CONVATEC LTD	01-Apr-2020	720.00
TXM HEALTHCARE LTD	01-Apr-2020	721.27
TXM HEALTHCARE LTD	07-Apr-2020	721.27
AAH PHARMACEUTICALS LTD	08-Apr-2020	721.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2020	724.80
AAH PHARMACEUTICALS LTD	02-Apr-2020	728.14
MEYERS LETTINGS LTD	15-Apr-2020	730.00
LANDAUER EUROPE	22-Apr-2020	731.00
APEX PRIME CARE LTD	14-Apr-2020	731.63
COOK (UK) LIMITED	09-Apr-2020	732.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2020	732.40
HEALTHCARE AT HOME LTD	27-Apr-2020	735.00
SIGMACON (UK) LTD	08-Apr-2020	735.60
RED GROUP PERSONNEL LTD	19-Apr-2020	736.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	737.96
AXIS RECRUITMENT COMMERCIAL LTD	09-Apr-2020	739.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2020	740.18
LINET UK LTD	27-Apr-2020	743.28
TPS HEALTHCARE GROUP LTD	30-Apr-2020	744.48
BIOSENSORS EUROPE SA	07-Apr-2020	745.00
FORUM PRODUCTS LTD	08-Apr-2020	745.20
DDC DOLPHIN LTD	15-Apr-2020	745.87
PULSE HEALTHCARE LTD	08-Apr-2020	746.41
MLL TELECOM LTD	16-Apr-2020	746.41
CEPHEID UK LTD	06-Apr-2020	747.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2020	749.79
PERFORMANCE HEALTH INTERNATIONAL LTD	01-Apr-2020	754.61
GLEN DIMPLEX HOME APPLIANCES	28-Apr-2020	754.74
RED GROUP PERSONNEL LTD	12-Apr-2020	754.96
BRIDGE VALLEY	20-Apr-2020	755.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2020	755.28
ORTHOPTIC SUPPLIES LTD	02-Apr-2020	756.00
TRIPOD PARTNERS LTD	01-Apr-2020	758.72
TRIPOD PARTNERS LTD	08-Apr-2020	758.72
MYLAN UK HEALTHCARE LTD	13-Apr-2020	758.93
TXM HEALTHCARE LTD	01-Apr-2020	759.00
TXM HEALTHCARE LTD	01-Apr-2020	759.00
TXM HEALTHCARE LTD	01-Apr-2020	759.00
TXM HEALTHCARE LTD	01-Apr-2020	759.00
TXM HEALTHCARE LTD	01-Apr-2020	759.00
TXM HEALTHCARE LTD	29-Apr-2020	759.00
TXM HEALTHCARE LTD	29-Apr-2020	759.00
TXM HEALTHCARE LTD	15-Apr-2020	759.00
TXM HEALTHCARE LTD	15-Apr-2020	759.00

TXM HEALTHCARE LTD	15-Apr-2020	759.00
TXM HEALTHCARE LTD	07-Apr-2020	759.00
TXM HEALTHCARE LTD	07-Apr-2020	759.00
TXM HEALTHCARE LTD	07-Apr-2020	759.00
TXM HEALTHCARE LTD	07-Apr-2020	759.00
TXM HEALTHCARE LTD	07-Apr-2020	759.00
TXM HEALTHCARE LTD	22-Apr-2020	759.00
TXM HEALTHCARE LTD	29-Apr-2020	759.00
TXM HEALTHCARE LTD	29-Apr-2020	759.00
TXM HEALTHCARE LTD	22-Apr-2020	759.00
TXM HEALTHCARE LTD	22-Apr-2020	759.00
TXM HEALTHCARE LTD	22-Apr-2020	759.00
HEALTHCARE AT HOME LTD	14-Apr-2020	759.04
STURMINSTER TAXI SERVICE	30-Apr-2020	760.00
MAWDSLEY BROOKS LTD	15-Apr-2020	764.94
YOUR WORLD RECRUITMENT LTD	01-Apr-2020	768.00
BIO PRODUCTS LABORATORY LTD	17-Apr-2020	768.00
YOUR WORLD RECRUITMENT LTD	23-Apr-2020	768.00
TPS HEALTHCARE GROUP LTD	06-Apr-2020	768.48
FRESENIUS MEDICAL CARE (UK) LTD	23-Apr-2020	768.66
ACE OFFICE ENVIRONMENTS LTD	20-Apr-2020	770.40
MARSDEN WEIGHING MACHINE GROUP LTD	14-Apr-2020	771.60
MAWDSLEY BROOKS LTD	07-Apr-2020	772.32
NCC SERVICES LTD	02-Apr-2020	774.00
ABBOTT MEDICAL UK LTD	15-Apr-2020	776.16
ABBOTT MEDICAL UK LTD	07-Apr-2020	776.16
ABBOTT MEDICAL UK LTD	30-Apr-2020	776.16
OXFORD HEALTH NHS FT	03-Apr-2020	778.16
PORTLAND STONE LTD	12-Apr-2020	780.00
STORM TECHNOLOGIES LTD	07-Apr-2020	781.68
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Apr-2020	782.67
RED GROUP PERSONNEL LTD	12-Apr-2020	782.93
FRESENIUS MEDICAL CARE (UK) LTD	15-Apr-2020	783.26
SHEFFIELD TEACHING HOSP NHS FOUNDATION	22-Apr-2020	783.50
T2 DIGITAL LTD	22-Apr-2020	784.80
DORSET COUNCIL	16-Apr-2020	785.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2020	786.00
MERMAID MEDICAL LTD	30-Apr-2020	786.00
GETINGE UK LTD	22-Apr-2020	787.06
RED GROUP PERSONNEL LTD	26-Apr-2020	789.36
RED GROUP PERSONNEL LTD	26-Apr-2020	789.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2020	789.54
DORSET OFFICE FURNITURE	10-Apr-2020	789.60
RED GROUP PERSONNEL LTD	19-Apr-2020	791.40
RED GROUP PERSONNEL LTD	26-Apr-2020	791.40
RED GROUP PERSONNEL LTD	26-Apr-2020	791.40

RED GROUP PERSONNEL LTD	26-Apr-2020	791.40
RED GROUP PERSONNEL LTD	19-Apr-2020	791.40
RED GROUP PERSONNEL LTD	19-Apr-2020	791.40
RED GROUP PERSONNEL LTD	12-Apr-2020	791.40
RED GROUP PERSONNEL LTD	12-Apr-2020	791.40
RED GROUP PERSONNEL LTD	12-Apr-2020	791.40
RED GROUP PERSONNEL LTD	12-Apr-2020	791.40
RED GROUP PERSONNEL LTD	12-Apr-2020	791.40
SYNER MED (PHARM PRODUCTS) LTD	02-Apr-2020	792.00
PROMEDICAL PERSONNEL LTD	29-Apr-2020	792.00
GVS FILTER TECHNOLOGY UK LTD	30-Apr-2020	792.00
HPC HEALTHLINE UK LTD	02-Apr-2020	792.00
BRIDGE VALLEY	06-Apr-2020	793.15
AKIRA FINANCIAL LTD	25-Apr-2020	793.25
SCRUBBER CLEANING	06-Apr-2020	794.00
BRITISH GAS BUSINESS	22-Apr-2020	794.26
SALISBURY NHS FOUNDATION TRUST	03-Apr-2020	800.00
SEVERN HEALTHCARE TECHNOLOGIES LTD	30-Apr-2020	801.00
KIA-ORA PLUMBING & HEATING	27-Apr-2020	806.40
ARTHUR GRIFFITHS	02-Apr-2020	810.37
AAH PHARMACEUTICALS LTD	21-Apr-2020	810.99
WERFEN LTD	07-Apr-2020	814.64
BRITISH STANDARDS INSTITUTION	01-Apr-2020	814.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	815.64
THE REAL WRAP CO LTD	05-Apr-2020	817.21
AXIS RECRUITMENT COMMERCIAL LTD	27-Apr-2020	818.72
HEALTHCARE AT HOME LTD	30-Apr-2020	819.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	825.41
RED GROUP PERSONNEL LTD	26-Apr-2020	825.72
RED GROUP PERSONNEL LTD	26-Apr-2020	825.72
FRESENIUS MEDICAL CARE (UK) LTD	22-Apr-2020	826.40
COLLECTOR SET PRINTERS LTD	20-Apr-2020	827.17
RED GROUP PERSONNEL LTD	12-Apr-2020	827.75
PROMEDICAL PERSONNEL LTD	08-Apr-2020	828.00
PROMEDICAL PERSONNEL LTD	22-Apr-2020	828.00
PROMEDICAL PERSONNEL LTD	08-Apr-2020	828.00
PROMEDICAL PERSONNEL LTD	01-Apr-2020	828.00
PROMEDICAL PERSONNEL LTD	29-Apr-2020	828.00
PROMEDICAL PERSONNEL LTD	29-Apr-2020	828.00
TERUMO UK LTD	24-Apr-2020	830.40
AMGEN LTD	22-Apr-2020	831.86
AAH PHARMACEUTICALS LTD	23-Apr-2020	833.10
MAWDSLEY BROOKS LTD	27-Apr-2020	839.65
PENNAME LTD	01-Apr-2020	840.00
CHIESI LTD	29-Apr-2020	840.00
FRESENIUS MEDICAL CARE (UK) LTD	23-Apr-2020	841.90
RED GROUP PERSONNEL LTD	05-Apr-2020	844.54

HEALTHCARE AT HOME LTD	09-Apr-2020	845.13
HEALTHCARE AT HOME LTD	20-Apr-2020	845.13
BRIDGE VALLEY	06-Apr-2020	845.60
FRESENIUS MEDICAL CARE (UK) LTD	21-Apr-2020	847.84
UNISURGE INTERNATIONAL LTD	30-Apr-2020	849.60
VENN GROUP LTD	15-Apr-2020	850.02
VENN GROUP LTD	07-Apr-2020	850.02
CLINIGEN HEALTHCARE LTD	05-Apr-2020	854.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2020	855.70
ELIS UK LTD	24-Apr-2020	856.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2020	856.32
XMA LTD	17-Apr-2020	856.55
BRITISH GAS BUSINESS	28-Apr-2020	858.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2020	858.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2020	858.48
PHARMAXO PHARMACY SERVICES LTD	08-Apr-2020	858.63
MEDIPLAN LTD	17-Apr-2020	859.20
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Apr-2020	860.59
AAH PHARMACEUTICALS LTD	30-Apr-2020	861.12
RED GROUP PERSONNEL LTD	05-Apr-2020	862.58
RED GROUP PERSONNEL LTD	05-Apr-2020	862.58
LEICA MICROSYSTEMS (UK) LTD	23-Apr-2020	863.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2020	864.00
PROMEDICAL PERSONNEL LTD	08-Apr-2020	864.00
FRESENIUS MEDICAL CARE (UK) LTD	08-Apr-2020	864.13
STRYKER (UK) LTD	20-Apr-2020	867.48
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Apr-2020	871.62
THE REAL WRAP CO LTD	19-Apr-2020	874.31
SSE ENTERPRISE CONTRACTING LTD	20-Apr-2020	876.54
RED GROUP PERSONNEL LTD	26-Apr-2020	882.92
RED GROUP PERSONNEL LTD	19-Apr-2020	882.92
RED GROUP PERSONNEL LTD	19-Apr-2020	882.92
RED GROUP PERSONNEL LTD	12-Apr-2020	882.92
RED GROUP PERSONNEL LTD	05-Apr-2020	882.92
SCRUBBER CLEANING	17-Apr-2020	884.00
VENN GROUP LTD	22-Apr-2020	884.29
HOSPITAL METALCRAFT LTD	29-Apr-2020	884.86
STRYKER (UK) LTD	28-Apr-2020	885.62
LABXCELL LTD	07-Apr-2020	888.00
AAH PHARMACEUTICALS LTD	14-Apr-2020	888.00
CARDIAC SERVICES LTD	16-Apr-2020	888.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2020	888.60
THORNBURY NURSING SERVICES	03-Apr-2020	888.87
THORNBURY NURSING SERVICES	30-Apr-2020	890.48
TRULIFE LTD	24-Apr-2020	891.24
DORCHESTER PLUMBING SUPPLIES LTD	22-Apr-2020	894.00
COLLECTOR SET PRINTERS LTD	16-Apr-2020	895.72

DX NETWORK SERVICES LTD	02-Apr-2020	897.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2020	897.49
VOLCANO EUROPE	01-Apr-2020	900.00
NANOSONICS UK LTD	30-Apr-2020	900.00
CARDIAC SERVICES LTD	06-Apr-2020	900.00
BIOSENSORS EUROPE SA	03-Apr-2020	900.00
AAH PHARMACEUTICALS LTD	21-Apr-2020	903.18
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	904.01
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	906.76
HAYLEY GROUP PLC	27-Apr-2020	909.96
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Apr-2020	912.00
FRESENIUS MEDICAL CARE (UK) LTD	23-Apr-2020	912.82
PROMEDICAL PERSONNEL LTD	08-Apr-2020	914.94
DORCHESTER PLUMBING SUPPLIES LTD	16-Apr-2020	917.64
ROCHE PRODUCTS LTD	28-Apr-2020	918.12
RED GROUP PERSONNEL LTD	26-Apr-2020	921.31
BLINK MEDICAL LTD	24-Apr-2020	924.00
PROMEDICAL PERSONNEL LTD	01-Apr-2020	927.96
PROMEDICAL PERSONNEL LTD	22-Apr-2020	927.96
SALISBURY TRADING LTD	30-Apr-2020	928.80
UNISURGE INTERNATIONAL LTD	28-Apr-2020	931.20
THORNBURY NURSING SERVICES	30-Apr-2020	931.72
HYGENICA LTD	16-Apr-2020	933.12
STYLISH STITCHES	30-Apr-2020	936.00
THORNBURY NURSING SERVICES	09-Apr-2020	936.76
THORNBURY NURSING SERVICES	03-Apr-2020	936.76
THORNBURY NURSING SERVICES	24-Apr-2020	936.76
THORNBURY NURSING SERVICES	13-Apr-2020	936.76
HEALTHCARE AT HOME LTD	07-Apr-2020	937.00
HEALTHCARE AT HOME LTD	09-Apr-2020	937.00
HEALTHCARE AT HOME LTD	20-Apr-2020	937.00
HEALTHCARE AT HOME LTD	14-Apr-2020	937.00
HEALTHCARE AT HOME LTD	29-Apr-2020	937.00
HEALTHCARE AT HOME LTD	27-Apr-2020	937.00
HEALTHCARE AT HOME LTD	30-Apr-2020	937.00
HEALTHCARE AT HOME LTD	16-Apr-2020	937.00
HEALTHCARE AT HOME LTD	22-Apr-2020	937.00
HEALTHCARE AT HOME LTD	23-Apr-2020	937.00
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Apr-2020	937.44
SHERRENS THE PRINTERS	14-Apr-2020	938.40
SHEFFIELD TEACHING HOSP NHS FOUNDATION	22-Apr-2020	939.00
RED GROUP PERSONNEL LTD	19-Apr-2020	939.70
THORNBURY NURSING SERVICES	03-Apr-2020	940.12
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	30-Apr-2020	940.56
SCHULTZ MEDICAL LTD	03-Apr-2020	942.00
VIAPATH ANALYTICS LLP	24-Apr-2020	942.70
BIDVEST FOODSERVICE	10-Apr-2020	945.33

THORNBURY NURSING SERVICES	17-Apr-2020	945.88
THORNBURY NURSING SERVICES	20-Apr-2020	946.28
THERMO FISHER SCIENTIFIC	01-Apr-2020	946.80
THORNBURY NURSING SERVICES	30-Apr-2020	947.96
THORNBURY NURSING SERVICES	06-Apr-2020	948.52
THORNBURY NURSING SERVICES	13-Apr-2020	949.08
THORNBURY NURSING SERVICES	13-Apr-2020	949.08
THORNBURY NURSING SERVICES	16-Apr-2020	949.08
THORNBURY NURSING SERVICES	03-Apr-2020	949.08
THORNBURY NURSING SERVICES	17-Apr-2020	949.40
RED GROUP PERSONNEL LTD	19-Apr-2020	950.37
THORNBURY NURSING SERVICES	23-Apr-2020	951.48
THORNBURY NURSING SERVICES	03-Apr-2020	952.60
THORNBURY NURSING SERVICES	30-Apr-2020	952.60
RED GROUP PERSONNEL LTD	12-Apr-2020	952.78
THORNBURY NURSING SERVICES	09-Apr-2020	953.00
THORNBURY NURSING SERVICES	06-Apr-2020	953.00
THORNBURY NURSING SERVICES	21-Apr-2020	954.12
THORNBURY NURSING SERVICES	03-Apr-2020	954.12
PROMEDICAL PERSONNEL LTD	01-Apr-2020	954.72
PROMEDICAL PERSONNEL LTD	08-Apr-2020	954.72
THORNBURY NURSING SERVICES	06-Apr-2020	954.76
FRESENIUS MEDICAL CARE (UK) LTD	08-Apr-2020	955.10
D & B MECHANICAL LTD	28-Apr-2020	957.41
THORNBURY NURSING SERVICES	09-Apr-2020	957.64
NCC SERVICES LTD	02-Apr-2020	960.00
THORNBURY NURSING SERVICES	23-Apr-2020	960.28
THORNBURY NURSING SERVICES	03-Apr-2020	960.36
THORNBURY NURSING SERVICES	23-Apr-2020	963.80
THORNBURY NURSING SERVICES	07-Apr-2020	965.96
PROMEDICAL PERSONNEL LTD	01-Apr-2020	966.00
PROMEDICAL PERSONNEL LTD	22-Apr-2020	966.00
AAH PHARMACEUTICALS LTD	18-Apr-2020	967.94
HEALTHCARE AT HOME LTD	30-Apr-2020	968.00
HEALTHCARE AT HOME LTD	24-Apr-2020	968.00
STEPHEN PURCELL	01-Apr-2020	975.00
THORNBURY NURSING SERVICES	06-Apr-2020	975.32
MERMAID MEDICAL LTD	06-Apr-2020	978.00
JACKSON LIFT SERVICES LTD	02-Apr-2020	979.20
STRYKER (UK) LTD	27-Apr-2020	981.94
BAXTER HEALTHCARE LTD	20-Apr-2020	983.68
THORNBURY NURSING SERVICES	06-Apr-2020	984.28
PROMEDICAL PERSONNEL LTD	16-Apr-2020	985.38
OSSUR UK LTD	02-Apr-2020	985.74
ARJO UK LTD	06-Apr-2020	986.11
TAYLORWEST	01-Apr-2020	986.12
GILEAD SCIENCES LTD	13-Apr-2020	986.24

THORNBURY NURSING SERVICES	09-Apr-2020	989.04
THORNBURY NURSING SERVICES	22-Apr-2020	989.40
THORNBURY NURSING SERVICES	14-Apr-2020	989.40
THORNBURY NURSING SERVICES	14-Apr-2020	989.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Apr-2020	989.63
BRISTOL-MYERS SQUIBB PHARM LTD	07-Apr-2020	991.97
RED GROUP PERSONNEL LTD	12-Apr-2020	993.74
RED GROUP PERSONNEL LTD	12-Apr-2020	993.74
RED GROUP PERSONNEL LTD	05-Apr-2020	993.74
RED GROUP PERSONNEL LTD	05-Apr-2020	993.74
BRITISH GAS BUSINESS	14-Apr-2020	994.46
THORNBURY NURSING SERVICES	20-Apr-2020	995.48
DORSET COUNCIL	10-Apr-2020	998.00
POOLE HOSPITAL NHS FOUNDATION TRUST	01-Apr-2020	999.80
SUZANNAH RUSHBROOK	02-Apr-2020	1000.00
THORNBURY NURSING SERVICES	20-Apr-2020	1000.60
TEQEX LTD	06-Apr-2020	1004.16
TPS HEALTHCARE GROUP LTD	27-Apr-2020	1004.64
ORTHOPTIC SUPPLIES LTD	30-Apr-2020	1014.00
THORNBURY NURSING SERVICES	03-Apr-2020	1015.11
ROSE FUNERAL SERVICE	01-Apr-2020	1017.25
FILEDER FILTER SYSTEMS LTD	02-Apr-2020	1018.32
ABBOTT LABORATORIES LTD	14-Apr-2020	1025.28
JOHNSON & JOHNSON MEDICAL LTD	21-Apr-2020	1026.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Apr-2020	1032.18
ABBOTT MEDICAL UK LTD	14-Apr-2020	1034.88
YOUR WORLD RECRUITMENT LTD	17-Apr-2020	1035.66
EVERYCARE (WESSEX) LTD	01-Apr-2020	1035.81
BOEHRINGER INGELHEIM LTD	17-Apr-2020	1036.80
THORNBURY NURSING SERVICES	13-Apr-2020	1037.48
PULSE HEALTHCARE LTD	08-Apr-2020	1038.78
AAH PHARMACEUTICALS LTD	13-Apr-2020	1040.12
TERUMO UK LTD	02-Apr-2020	1040.40
DR LARA JAYNE WEAR	01-Apr-2020	1043.66
PROMEDICAL PERSONNEL LTD	16-Apr-2020	1044.12
PROMEDICAL PERSONNEL LTD	22-Apr-2020	1044.12
THORNBURY NURSING SERVICES	03-Apr-2020	1047.56
THORNBURY NURSING SERVICES	30-Apr-2020	1047.84
THORNBURY NURSING SERVICES	09-Apr-2020	1049.24
THORNBURY NURSING SERVICES	03-Apr-2020	1049.24
THORNBURY NURSING SERVICES	03-Apr-2020	1049.24
THORNBURY NURSING SERVICES	23-Apr-2020	1049.24
THORNBURY NURSING SERVICES	03-Apr-2020	1049.52
THORNBURY NURSING SERVICES	17-Apr-2020	1050.92
THORNBURY NURSING SERVICES	17-Apr-2020	1052.60
THORNBURY NURSING SERVICES	16-Apr-2020	1052.60
THORNBURY NURSING SERVICES	07-Apr-2020	1052.60

THORNBURY NURSING SERVICES	30-Apr-2020	1052.60
THORNBURY NURSING SERVICES	30-Apr-2020	1052.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2020	1056.00
MERIT MEDICAL UK LTD	07-Apr-2020	1056.00
THORNBURY NURSING SERVICES	21-Apr-2020	1057.08
THORNBURY NURSING SERVICES	09-Apr-2020	1057.08
FRESENIUS MEDICAL CARE (UK) LTD	27-Apr-2020	1057.38
HEALTHCARE AT HOME LTD	20-Apr-2020	1059.41
TERUMO UK LTD	06-Apr-2020	1059.60
LUKE HAYTER FITNESS LTD	02-Apr-2020	1060.00
ROSE FUNERAL SERVICE	22-Apr-2020	1061.50
THORNBURY NURSING SERVICES	30-Apr-2020	1061.56
PULSE HEALTHCARE LTD	08-Apr-2020	1061.74
TPS HEALTHCARE GROUP LTD	20-Apr-2020	1062.72
THORNBURY NURSING SERVICES	03-Apr-2020	1064.92
WORLDWISE LTD	30-Apr-2020	1066.50
THORNBURY NURSING SERVICES	16-Apr-2020	1067.16
THORNBURY NURSING SERVICES	09-Apr-2020	1067.16
THORNBURY NURSING SERVICES	09-Apr-2020	1067.16
THORNBURY NURSING SERVICES	30-Apr-2020	1067.16
PROMEDICAL PERSONNEL LTD	01-Apr-2020	1067.86
ICARE24 LTD	26-Apr-2020	1072.32
HEALTHCARE AT HOME LTD	20-Apr-2020	1072.50
HEALTHCARE AT HOME LTD	08-Apr-2020	1072.50
PORTSMOUTH HOSPITALS NHS TRUST	24-Apr-2020	1076.55
YOUR FRANKING LTD	01-Apr-2020	1078.80
TECHNOPATH DISTRIBUTION LTD	15-Apr-2020	1080.00
NUMATIC INTERNATIONAL LTD	06-Apr-2020	1080.00
CHIESI LTD	08-Apr-2020	1080.00
AAH PHARMACEUTICALS LTD	15-Apr-2020	1080.72
GE HEALTHCARE LTD	01-Apr-2020	1082.40
GE HEALTHCARE LTD	16-Apr-2020	1082.40
FRESENIUS MEDICAL CARE (UK) LTD	16-Apr-2020	1092.55
WESSEX COMPRESSOR SERVICES	24-Apr-2020	1095.35
FRESENIUS MEDICAL CARE (UK) LTD	08-Apr-2020	1096.71
RAVEN MEDICAL STAFFING LTD	26-Apr-2020	1097.87
OMNIMED LTD	27-Apr-2020	1098.00
DIAGMED HEALTHCARE LTD	28-Apr-2020	1098.00
ABBOTT MEDICAL UK LTD	17-Apr-2020	1099.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Apr-2020	1101.00
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	1101.02
BRIDGE VALLEY	14-Apr-2020	1102.14
FRESENIUS MEDICAL CARE (UK) LTD	22-Apr-2020	1102.16
JUST SPECIALIST RECRUITMENT LTD	08-Apr-2020	1103.52
VENN GROUP LTD	29-Apr-2020	1103.65
THORNBURY NURSING SERVICES	09-Apr-2020	1105.24
ADVANCED INSTRUMENTS LTD	16-Apr-2020	1110.12

THORNBURY NURSING SERVICES	03-Apr-2020	1111.44
THORNBURY NURSING SERVICES	06-Apr-2020	1114.24
HEALTHCARE AT HOME LTD	09-Apr-2020	1114.62
THORNBURY NURSING SERVICES	06-Apr-2020	1120.68
AMGEN LTD	28-Apr-2020	1123.66
CELLPATH PLC	08-Apr-2020	1123.74
COYLE PERSONNEL PLC	26-Apr-2020	1126.22
GE MEDICAL SYSTEMS LTD	29-Apr-2020	1128.02
THORNBURY NURSING SERVICES	17-Apr-2020	1129.80
THORNBURY NURSING SERVICES	20-Apr-2020	1130.20
THORNBURY NURSING SERVICES	20-Apr-2020	1130.20
THORNBURY NURSING SERVICES	07-Apr-2020	1130.20
THORNBURY NURSING SERVICES	27-Apr-2020	1130.20
THORNBURY NURSING SERVICES	29-Apr-2020	1130.48
D & B MECHANICAL LTD	20-Apr-2020	1131.17
HEALTHCARE AT HOME LTD	06-Apr-2020	1132.00
HEALTHCARE AT HOME LTD	09-Apr-2020	1132.00
HEALTHCARE AT HOME LTD	30-Apr-2020	1132.00
HEALTHCARE AT HOME LTD	30-Apr-2020	1132.00
HEALTHCARE AT HOME LTD	16-Apr-2020	1132.00
THORNBURY NURSING SERVICES	20-Apr-2020	1133.00
THORNBURY NURSING SERVICES	20-Apr-2020	1133.00
THORNBURY NURSING SERVICES	06-Apr-2020	1133.00
TRIPOD PARTNERS LTD	15-Apr-2020	1138.09
TRIPOD PARTNERS LTD	08-Apr-2020	1138.09
KIA-ORA PLUMBING & HEATING	14-Apr-2020	1138.80
RAVEN MEDICAL STAFFING LTD	05-Apr-2020	1139.27
STERIS IMS LTD	22-Apr-2020	1146.80
STRYKER (UK) LTD	20-Apr-2020	1147.82
MEDICAL 24 LTD	05-Apr-2020	1148.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	1150.68
THORNBURY NURSING SERVICES	06-Apr-2020	1154.28
STRYKER (UK) LTD	14-Apr-2020	1160.40
DR SARAH KEY	01-Apr-2020	1163.48
ARCO LTD	01-Apr-2020	1164.49
FISHER & PAYKEL HEALTHCARE LTD	27-Apr-2020	1170.00
THORNBURY NURSING SERVICES	01-Apr-2020	1173.88
BOBS CARS LTD	30-Apr-2020	1175.28
YOUR WORLD RECRUITMENT LTD	03-Apr-2020	1175.92
NATIONAL LOCUMS LTD	09-Apr-2020	1176.48
PALL EUROPE LTD	29-Apr-2020	1176.50
THORNBURY NURSING SERVICES	07-Apr-2020	1176.68
CARE FIRST - PART OF THE PRIORY GROUP	15-Apr-2020	1177.00

THORNBURY NURSING SERVICES	06-Apr-2020	1181.16
THORNBURY NURSING SERVICES	14-Apr-2020	1182.28
THORNBURY NURSING SERVICES	14-Apr-2020	1182.28
THORNBURY NURSING SERVICES	07-Apr-2020	1182.28
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Apr-2020	1183.20
INSIGHT SECURITY & FACILITIES LTD	09-Apr-2020	1188.00
BIOSENSORS EUROPE SA	17-Apr-2020	1189.00
ROSE FUNERAL SERVICE	17-Apr-2020	1195.50
FRESENIUS MEDICAL CARE (UK) LTD	23-Apr-2020	1199.81
AAH PHARMACEUTICALS LTD	16-Apr-2020	1200.00
HARLOW PRINTING LTD	07-Apr-2020	1200.00
HEALTHCARE AT HOME LTD	16-Apr-2020	1200.00
JOHNSON & JOHNSON MEDICAL LTD	14-Apr-2020	1204.32
OLYMPUS KEYMED	29-Apr-2020	1205.70
THORNBURY NURSING SERVICES	07-Apr-2020	1206.36
THE REAL WRAP CO LTD	26-Apr-2020	1207.78
BROWNEJACOBSON LLP	25-Apr-2020	1209.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2020	1212.52
ABBOTT MEDICAL UK LTD	17-Apr-2020	1214.70
HEALTHCARE AT HOME LTD	20-Apr-2020	1218.60
ABBOTT MEDICAL UK LTD	23-Apr-2020	1219.44
STRYKER (UK) LTD	23-Apr-2020	1221.74
DR VERONIKA RASIC	01-Apr-2020	1222.81
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Apr-2020	1224.00
ROSE FUNERAL SERVICE	24-Apr-2020	1225.50
YOUR WORLD RECRUITMENT LTD	14-Apr-2020	1226.27
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Apr-2020	1227.50
AAH PHARMACEUTICALS LTD	21-Apr-2020	1227.86
HEALTHCARE AT HOME LTD	09-Apr-2020	1232.00
HEALTHCARE AT HOME LTD	16-Apr-2020	1237.50
TAYLORWEST	14-Apr-2020	1248.53
ROYAL DEVON & EXETER NHS FOUNDATION TRL	03-Apr-2020	1250.00
AAH PHARMACEUTICALS LTD	16-Apr-2020	1253.78
365 HEALTHCARE LTD	28-Apr-2020	1254.00
AAH PHARMACEUTICALS LTD	02-Apr-2020	1254.00
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	1259.35
CRAGGS ENVIRONMENTAL LTD	27-Apr-2020	1260.00
BAXTER HEALTHCARE LTD	13-Apr-2020	1260.00
KIA-ORA PLUMBING & HEATING	15-Apr-2020	1260.00
KIA-ORA PLUMBING & HEATING	15-Apr-2020	1260.00
HEALTHCARE AT HOME LTD	07-Apr-2020	1261.88
HEALTHCARE AT HOME LTD	17-Apr-2020	1261.88
HEALTHCARE AT HOME LTD	14-Apr-2020	1261.88
HEALTHCARE AT HOME LTD	21-Apr-2020	1261.88
HEALTHCARE AT HOME LTD	28-Apr-2020	1261.88
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Apr-2020	1262.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2020	1265.38

JOHNSON & JOHNSON MEDICAL LTD	29-Apr-2020	1268.08
VWR INTERNATIONAL LTD	27-Apr-2020	1268.72
AAH PHARMACEUTICALS LTD	03-Apr-2020	1271.57
BRIDGE VALLEY	22-Apr-2020	1274.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2020	1275.06
OLYMPUS KEYMED	09-Apr-2020	1275.60
ZIMMER BIOMET UK LTD	17-Apr-2020	1278.90
TREASURER, DOCTORS MESS FUND	06-Apr-2020	1281.16
CAMFIL LTD	24-Apr-2020	1283.23
COYLE PERSONNEL PLC	05-Apr-2020	1287.25
STRYKER (UK) LTD	21-Apr-2020	1288.66
PROMEDICS ORTHOPAEDICS LTD	02-Apr-2020	1289.48
DRAEGER MEDICAL UK LTD	10-Apr-2020	1290.29
BARD LTD	08-Apr-2020	1291.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2020	1292.63
PROMEDICS ORTHOPAEDICS LTD	02-Apr-2020	1293.25
ABBOTT MEDICAL UK LTD	20-Apr-2020	1293.60
ALLOGA UK LTD	07-Apr-2020	1296.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Apr-2020	1300.00
ROYAL DEVON & EXETER NHS FOUNDATION TRL	17-Apr-2020	1300.00
SARTORIUS UK LTD	07-Apr-2020	1306.80
FRONTLINE SAFETY UK LTD	01-Apr-2020	1308.00
FRONTLINE SAFETY UK LTD	06-Apr-2020	1308.00
YOUR WORLD RECRUITMENT LTD	03-Apr-2020	1312.42
MEDICAL 24 LTD	12-Apr-2020	1314.53
DR ANDREW BAILEY	01-Apr-2020	1317.31
LABXCELL LTD	07-Apr-2020	1320.00
CHESTERS COMMERCIAL LTD	14-Apr-2020	1320.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2020	1320.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2020	1320.00
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Apr-2020	1326.00
KARL STORZ ENDOSCOPY (UK) LTD	08-Apr-2020	1332.00
B BRAUN MEDICAL LTD	02-Apr-2020	1334.88
ALLOGA UK LTD	22-Apr-2020	1336.80
ARTHREX LTD	06-Apr-2020	1339.50
PAJUNK UK MEDICAL PRODUCTS LTD	15-Apr-2020	1341.00
BAXTER HEALTHCARE LTD	13-Apr-2020	1341.45
AAH PHARMACEUTICALS LTD	24-Apr-2020	1342.95
NXSTAGE MEDICAL UK LTD	01-Apr-2020	1346.80
NXSTAGE MEDICAL UK LTD	29-Apr-2020	1346.80
NXSTAGE MEDICAL UK LTD	27-Apr-2020	1346.80
HEALTHCARE AT HOME LTD	24-Apr-2020	1352.00
YOUR WORLD RECRUITMENT LTD	01-Apr-2020	1360.14
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	1360.14
AAH PHARMACEUTICALS LTD	14-Apr-2020	1368.84
AAH PHARMACEUTICALS LTD	20-Apr-2020	1368.84
LOCUMS NEST LTD	30-Apr-2020	1371.79

PROMEDICAL PERSONNEL LTD	29-Apr-2020	1380.00
PROMEDICAL PERSONNEL LTD	01-Apr-2020	1380.00
YOUR WORLD RECRUITMENT LTD	08-Apr-2020	1384.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Apr-2020	1387.37
PROMEDICAL PERSONNEL LTD	29-Apr-2020	1391.94
SRCL LTD	30-Apr-2020	1396.96
MYLAN UK HEALTHCARE LTD	22-Apr-2020	1406.28
YOUR WORLD RECRUITMENT LTD	24-Apr-2020	1411.24
JANSSEN-CILAG LTD	17-Apr-2020	1413.32
AMGEN LTD	10-Apr-2020	1417.14
LINET UK LTD	27-Apr-2020	1418.47
TOTAL ASSIST RECRUITMENT LTD	14-Apr-2020	1423.70
THORNBURY NURSING SERVICES	16-Apr-2020	1424.10
SIRVOY LTD	30-Apr-2020	1428.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2020	1429.87
HEALTHCARE AT HOME LTD	09-Apr-2020	1430.00
HEALTHCARE AT HOME LTD	06-Apr-2020	1430.00
HEALTHCARE AT HOME LTD	06-Apr-2020	1430.00
HEALTHCARE AT HOME LTD	07-Apr-2020	1430.00
HEALTHCARE AT HOME LTD	30-Apr-2020	1430.00
HEALTHCARE AT HOME LTD	27-Apr-2020	1430.00
HEALTHCARE AT HOME LTD	24-Apr-2020	1430.00
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	1431.72
PROMEDICAL PERSONNEL LTD	29-Apr-2020	1432.08
HEALTHCARE AT HOME LTD	30-Apr-2020	1433.99
AAH PHARMACEUTICALS LTD	01-Apr-2020	1434.21
CONMED LINVATEC	17-Apr-2020	1440.00
MAINTEL EUROPE LTD	14-Apr-2020	1440.00
VASCULAR PERSPECTIVES	01-Apr-2020	1440.00
POOLE HOSPITAL NHS FOUNDATION TRUST	01-Apr-2020	1444.00
ALLOGA UK LTD	30-Apr-2020	1445.56
BOEHRINGER INGELHEIM LTD	08-Apr-2020	1446.48
COOK (UK) LIMITED	07-Apr-2020	1452.00
FRESENIUS MEDICAL CARE (UK) LTD	08-Apr-2020	1454.23
DRAEGER MEDICAL UK LTD	10-Apr-2020	1461.07
ALBYN MEDICAL LTD	08-Apr-2020	1464.00
DR SCOTT CROWTHER	01-Apr-2020	1465.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2020	1466.60
BAXTER HEALTHCARE LTD	08-Apr-2020	1469.42
AMGEN LTD	15-Apr-2020	1471.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2020	1473.13
NHS BLOOD & TRANSPLANT	07-Apr-2020	1476.02
PULSE HEALTHCARE LTD	08-Apr-2020	1482.48
PULSE HEALTHCARE LTD	08-Apr-2020	1482.48
ALLOGA UK LTD	15-Apr-2020	1486.10
WESTWOOD HOUSE	09-Apr-2020	1495.00
TERUMO UK LTD	28-Apr-2020	1495.20

ABBOTT MEDICAL UK LTD	17-Apr-2020	1497.36
AAH PHARMACEUTICALS LTD	06-Apr-2020	1502.89
OTSUKA PHARMACEUTICALS (U.K.) LTD	15-Apr-2020	1507.84
U-DRIVE LTD	30-Apr-2020	1510.20
AAH PHARMACEUTICALS LTD	15-Apr-2020	1515.27
AAH PHARMACEUTICALS LTD	29-Apr-2020	1526.68
CS MEDICAL LTD	08-Apr-2020	1532.70
FANNIN (UK) LTD	16-Apr-2020	1539.00
TELEFONICA UK LTD	01-Apr-2020	1540.82
BEAGLE ORTHOPAEDIC LTD	06-Apr-2020	1540.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2020	1542.74
XMA LTD	06-Apr-2020	1542.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2020	1551.72
ABBOTT MEDICAL UK LTD	22-Apr-2020	1552.32
SELECTA UK LTD	07-Apr-2020	1555.20
INSIGHT SECURITY & FACILITIES LTD	17-Apr-2020	1555.20
BOEHRINGER INGELHEIM LTD	03-Apr-2020	1555.20
FISHER & PAYKEL HEALTHCARE LTD	24-Apr-2020	1560.00
PROMEDICAL PERSONNEL LTD	16-Apr-2020	1566.18
ARCO LTD	08-Apr-2020	1569.36
HM REVENUE & CUSTOMS	16-Apr-2020	1581.74
MOVIANTO UK LTD	08-Apr-2020	1584.00
PROMEDICS ORTHOPAEDICS LTD	09-Apr-2020	1585.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2020	1592.98
ALLOGA UK LTD	01-Apr-2020	1593.78
DATAPATH O N S LTD	30-Apr-2020	1596.00
JUST SPECIALIST RECRUITMENT LTD	29-Apr-2020	1598.25
JUST SPECIALIST RECRUITMENT LTD	01-Apr-2020	1598.26
HOBART UK SERVICE	23-Apr-2020	1598.88
THORNBURY NURSING SERVICES	13-Apr-2020	1604.48
SAKURA FINETEK UK LTD	17-Apr-2020	1620.00
ADVANCED BUSINESS SOLUTIONS	29-Apr-2020	1623.23
NXSTAGE MEDICAL UK LTD	17-Apr-2020	1635.40
THORNBURY NURSING SERVICES	14-Apr-2020	1636.16
SUZANNAH RUSHBROOK	30-Apr-2020	1637.00
AVIDITY SCIENCE LTD	03-Apr-2020	1642.80
JUST SPECIALIST RECRUITMENT LTD	08-Apr-2020	1646.64
JUST SPECIALIST RECRUITMENT LTD	29-Apr-2020	1646.64
COYLE PERSONNEL PLC	05-Apr-2020	1649.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	1653.00
PROMEDICAL PERSONNEL LTD	22-Apr-2020	1656.00
RESTORE PLC	30-Apr-2020	1662.95
WERFEN LTD	23-Apr-2020	1663.25
T2 DIGITAL LTD	22-Apr-2020	1667.33
NXSTAGE MEDICAL UK LTD	17-Apr-2020	1669.07
COYLE PERSONNEL PLC	05-Apr-2020	1669.68
DOLPHIN IMAGING: UK-IRELAND	25-Apr-2020	1672.27

BAXTER HEALTHCARE LTD	30-Apr-2020	1673.16
AMGEN LTD	27-Apr-2020	1677.48
STORM TECHNOLOGIES LTD	18-Apr-2020	1677.60
OXFORD HEALTH NHS FT	14-Apr-2020	1682.44
HEALTHCARE AT HOME LTD	23-Apr-2020	1690.26
ICARE24 LTD	12-Apr-2020	1691.38
HOUGHTON GREENLEES & ASSOCIATES LTD	30-Apr-2020	1692.00
HEALTHCARE AT HOME LTD	23-Apr-2020	1700.01
POOLE HOSPITAL NHS FOUNDATION TRUST	01-Apr-2020	1711.32
XMA LTD	17-Apr-2020	1713.09
NHS BLOOD & TRANSPLANT	07-Apr-2020	1720.03
WERFEN LTD	14-Apr-2020	1723.79
RED GROUP PERSONNEL LTD	26-Apr-2020	1725.16
WERFEN LTD	14-Apr-2020	1728.82
WERFEN LTD	21-Apr-2020	1728.82
BAXTER HEALTHCARE LTD	23-Apr-2020	1729.90
CONTINENTAL SPORTS LTD	16-Apr-2020	1732.80
WERFEN LTD	07-Apr-2020	1732.82
WERFEN LTD	03-Apr-2020	1736.98
WERFEN LTD	07-Apr-2020	1736.98
WERFEN LTD	15-Apr-2020	1736.98
WERFEN LTD	21-Apr-2020	1736.98
VERSAPAK INTERNATIONAL LTD	15-Apr-2020	1747.56
VOLCANO EUROPE	21-Apr-2020	1750.00
DARREN ROBERTS T/A BOATY BITS	21-Apr-2020	1750.00
WESTWOOD HOUSE	13-Apr-2020	1755.00
AAH PHARMACEUTICALS LTD	17-Apr-2020	1755.60
AAH PHARMACEUTICALS LTD	02-Apr-2020	1755.60
AAH PHARMACEUTICALS LTD	24-Apr-2020	1755.60
NHS BLOOD & TRANSPLANT	01-Apr-2020	1760.98
NHS BLOOD & TRANSPLANT	15-Apr-2020	1760.98
WERFEN LTD	09-Apr-2020	1766.41
ARCO LTD	08-Apr-2020	1792.46
BIO-RAD LABORATORIES LTD	20-Apr-2020	1798.40
LD PATH GROUP	10-Apr-2020	1800.00
B BRAUN MEDICAL LTD	16-Apr-2020	1800.00
PRUDENTIAL AVC	06-Apr-2020	1801.77
HEALTHCARE AT HOME LTD	08-Apr-2020	1812.58
HEALTHCARE AT HOME LTD	30-Apr-2020	1812.58
HEALTHCARE AT HOME LTD	16-Apr-2020	1812.58
YOUR WORLD RECRUITMENT LTD	08-Apr-2020	1813.51
COYLE PERSONNEL PLC	05-Apr-2020	1813.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2020	1816.00
WESTWOOD HOUSE	20-Apr-2020	1820.00
COYLE PERSONNEL PLC	12-Apr-2020	1837.38
DRAEGER MEDICAL UK LTD	03-Apr-2020	1841.82
TOTAL ASSIST RECRUITMENT LTD	06-Apr-2020	1851.31

JOHNSON & JOHNSON MEDICAL LTD	27-Apr-2020	1855.06
STRYKER (UK) LTD	06-Apr-2020	1864.10
JUST SPECIALIST RECRUITMENT LTD	22-Apr-2020	1867.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	1874.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	1874.00
PEBBLESTONE PROPERTIES LTD	15-Apr-2020	1877.40
WESTWOOD HOUSE	27-Apr-2020	1885.00
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	1885.10
HEALTHCARE AT HOME LTD	30-Apr-2020	1896.01
COYLE PERSONNEL PLC	19-Apr-2020	1908.97
PROMEDICAL PERSONNEL LTD	22-Apr-2020	1909.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2020	1920.00
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Apr-2020	1920.24
CIVICA UK LTD	30-Apr-2020	1926.62
ARCO LTD	08-Apr-2020	1937.82
HSL PATHOLOGY LLP	30-Apr-2020	1943.00
TERUMO UK LTD	03-Apr-2020	1950.00
THORNBURY NURSING SERVICES	13-Apr-2020	1964.22
THORNBURY NURSING SERVICES	16-Apr-2020	1964.22
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	06-Apr-2020	1968.31
HEALTHCARE 21 (UK) LTD	17-Apr-2020	1972.51
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	1974.38
YOUR WORLD RECRUITMENT LTD	01-Apr-2020	1980.55
UNISURGE INTERNATIONAL LTD	02-Apr-2020	1981.20
AMGEN LTD	20-Apr-2020	1995.52
PROMEDICAL PERSONNEL LTD	16-Apr-2020	2000.88
BAXTER HEALTHCARE LTD	13-Apr-2020	2002.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	2004.00
ROCHE DIAGNOSTICS LTD	14-Apr-2020	2010.59
THORNBURY NURSING SERVICES	16-Apr-2020	2013.50
PEBBLESTONE PROPERTIES LTD	08-Apr-2020	2018.10
HSL PATHOLOGY LLP	15-Apr-2020	2035.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2020	2035.20
PULSE HEALTHCARE LTD	08-Apr-2020	2054.38
INSIGHT SECURITY & FACILITIES LTD	29-Apr-2020	2073.60
NOVARTIS PHARMACEUTICALS UK LTD	22-Apr-2020	2090.16
RECORD UK LTD	14-Apr-2020	2094.36
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	2099.86
JUST SPECIALIST RECRUITMENT LTD	15-Apr-2020	2103.69
JUST SPECIALIST RECRUITMENT LTD	01-Apr-2020	2113.62
CARL ZEISS LTD	01-Apr-2020	2129.76
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Apr-2020	2131.20
RESTORE PLC	30-Apr-2020	2138.75
MICROPATHOLOGY LTD	30-Apr-2020	2143.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Apr-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Apr-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2020	2147.00
JUST SPECIALIST RECRUITMENT LTD	08-Apr-2020	2149.63
JUST SPECIALIST RECRUITMENT LTD	29-Apr-2020	2149.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Apr-2020	2150.40
LAWMED LTD	14-Apr-2020	2154.00
SALISBURY NHS FOUNDATION TRUST	03-Apr-2020	2160.00
MOVIANTO UK LTD	28-Apr-2020	2160.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Apr-2020	2184.20
MONIKA	02-Apr-2020	2190.19
HEALTHCARE AT HOME LTD	06-Apr-2020	2194.00
HEALTHCARE AT HOME LTD	27-Apr-2020	2194.00
NUTRICIA LTD	30-Apr-2020	2199.66
TURRELL ELECTRICAL LTD	08-Apr-2020	2204.04
AMGEN LTD	06-Apr-2020	2206.08
JUST SPECIALIST RECRUITMENT LTD	22-Apr-2020	2207.04
D & B MECHANICAL LTD	17-Apr-2020	2208.00
YOUR WORLD RECRUITMENT LTD	08-Apr-2020	2219.17
MIDCO PRINT & PACKAGING LTD	08-Apr-2020	2229.77
HEALTHCARE AT HOME LTD	30-Apr-2020	2231.00
JUST SPECIALIST RECRUITMENT LTD	22-Apr-2020	2232.85
DR NIALL DERMODY	01-Apr-2020	2233.26
SIMON PHILLIPS	01-Apr-2020	2249.02
OTSUKA PHARMACEUTICALS (U.K.) LTD	29-Apr-2020	2261.75
YOUR WORLD RECRUITMENT LTD	01-Apr-2020	2266.90
YOUR WORLD RECRUITMENT LTD	29-Apr-2020	2266.90
COYLE PERSONNEL PLC	12-Apr-2020	2266.90
UNISURGE INTERNATIONAL LTD	28-Apr-2020	2279.59
TIAA LTD	08-Apr-2020	2297.40
MEDISAVE UK LTD	16-Apr-2020	2297.88
BAXTER HEALTHCARE LTD	07-Apr-2020	2299.68
PEBBLESTONE PROPERTIES LTD	08-Apr-2020	2304.60
YOUR WORLD RECRUITMENT LTD	22-Apr-2020	2316.31
TOTAL ASSIST RECRUITMENT LTD	20-Apr-2020	2328.02
TOTAL ASSIST RECRUITMENT LTD	27-Apr-2020	2328.02
JUST SPECIALIST RECRUITMENT LTD	15-Apr-2020	2333.26
OXFORD HEALTH NHS FT	27-Apr-2020	2334.48
MEDACS HEALTHCARE SERVICES PLC	14-Apr-2020	2335.00
MEDACS HEALTHCARE SERVICES PLC	14-Apr-2020	2335.00
AMGEN LTD	10-Apr-2020	2335.40
AMGEN LTD	22-Apr-2020	2335.40

BRITISH TELECOM	05-Apr-2020	2337.06
BAXTER HEALTHCARE LTD	16-Apr-2020	2338.56
CELGENE LTD	09-Apr-2020	2340.00
PROMEDICAL PERSONNEL LTD	22-Apr-2020	2346.00
ICARE24 LTD	05-Apr-2020	2368.50
OXFORD HEALTH NHS FT	17-Apr-2020	2369.81
NUMATIC INTERNATIONAL LTD	16-Apr-2020	2376.00
BOEHRINGER INGELHEIM LTD	08-Apr-2020	2379.36
STRYKER (UK) LTD	14-Apr-2020	2385.58
BRACCO UK LTD	17-Apr-2020	2400.00
LINET UK LTD	30-Apr-2020	2400.00
HOUGHTON GREENLEES & ASSOCIATES LTD	30-Apr-2020	2407.68
YOUR WORLD RECRUITMENT LTD	15-Apr-2020	2409.42
ROCHE PRODUCTS LTD	08-Apr-2020	2411.52
ALLOGA UK LTD	30-Apr-2020	2430.00
AQUILANT INTERVENTIONAL	22-Apr-2020	2436.00
STRYKER (UK) LTD	16-Apr-2020	2449.08
MEDISAVE UK LTD	01-Apr-2020	2459.66
MAWDSLEY BROOKS LTD	06-Apr-2020	2465.28
ALCURA UK LTD	24-Apr-2020	2468.88
MAWDSLEY BROOKS LTD	01-Apr-2020	2478.12
SYSMEX UK LTD	29-Apr-2020	2481.02
PROMEDICAL PERSONNEL LTD	08-Apr-2020	2484.00
COYLE PERSONNEL PLC	12-Apr-2020	2500.22
JANSSEN-CILAG LTD	27-Apr-2020	2504.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2020	2519.45
LINET UK LTD	30-Apr-2020	2520.00
YOUR WORLD RECRUITMENT LTD	08-Apr-2020	2529.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2020	2529.40
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	01-Apr-2020	2536.40
HOBART UK SERVICE	24-Apr-2020	2576.80
NUMATIC INTERNATIONAL LTD	08-Apr-2020	2592.00
D & B MECHANICAL LTD	20-Apr-2020	2600.34
VODAFONE LTD	22-Apr-2020	2605.62
PROMEDICAL PERSONNEL LTD	01-Apr-2020	2622.00
BAXTER HEALTHCARE LTD	30-Apr-2020	2622.00
PROMEDICAL PERSONNEL LTD	01-Apr-2020	2622.00
PROMEDICAL PERSONNEL LTD	08-Apr-2020	2622.00
PROMEDICAL PERSONNEL LTD	22-Apr-2020	2622.00
PROMEDICAL PERSONNEL LTD	16-Apr-2020	2622.00
PROMEDICAL PERSONNEL LTD	01-Apr-2020	2622.00
SUNQUEST INFORMATION SYSTEMS (EUROPE) L	27-Apr-2020	2644.80
COYLE PERSONNEL PLC	26-Apr-2020	2648.70
PORTSMOUTH HOSPITALS NHS TRUST	03-Apr-2020	2650.62
TECHNOPATH DISTRIBUTION LTD	15-Apr-2020	2660.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2020	2678.35
ABBOTT MEDICAL UK LTD	27-Apr-2020	2700.00

COOK (UK) LIMITED	14-Apr-2020	2702.40
ALLOGA UK LTD	24-Apr-2020	2712.00
BRITISH GAS SERVICES (COMMERCIAL) LTD	05-Apr-2020	2718.52
SYSMEX UK LTD	27-Apr-2020	2724.00
ROCHE PRODUCTS LTD	02-Apr-2020	2740.97
RED GROUP PERSONNEL LTD	05-Apr-2020	2743.69
PROMEDICAL PERSONNEL LTD	16-Apr-2020	2760.00
VENN GROUP LTD	01-Apr-2020	2760.00
VENN GROUP LTD	07-Apr-2020	2760.00
PROMEDICAL PERSONNEL LTD	16-Apr-2020	2760.00
COOK (UK) LIMITED	17-Apr-2020	2772.00
JLA LTD	01-Apr-2020	2782.23
BT GLOBAL SERVICES	02-Apr-2020	2800.10
BOSTON SCIENTIFIC LIMITED	03-Apr-2020	2820.00
MAWDSLEY BROOKS LTD	21-Apr-2020	2838.05
AAH PHARMACEUTICALS LTD	07-Apr-2020	2880.00
CRAGGS ENVIRONMENTAL LTD	30-Apr-2020	2880.00
3M UNITED KINGDOM LTD	14-Apr-2020	2886.96
ROCHE PRODUCTS LTD	15-Apr-2020	2893.80
MEDTRONIC LTD	30-Apr-2020	2897.86
NHS BLOOD & TRANSPLANT	07-Apr-2020	2907.43
HYGENICA LTD	30-Apr-2020	2916.00
DAVID CHESNEY	01-Apr-2020	2923.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2020	2933.05
ALPHA LABORATORIES LTD	16-Apr-2020	2961.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2020	2962.05
MEDTRONIC LTD	22-Apr-2020	2970.00
INFOHEALTH SOLUTIONS LTD	24-Apr-2020	3000.00
ERNST & YOUNG LLP	16-Apr-2020	3000.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	30-Apr-2020	3000.00
QIAGEN LTD	10-Apr-2020	3002.40
BAXTER HEALTHCARE LTD	16-Apr-2020	3030.68
KENNETH GALLIMORE	01-Apr-2020	3047.85
TOSOH BIOSCIENCE LTD	01-Apr-2020	3092.22
BRIDGE VALLEY	27-Apr-2020	3094.16
CLANWILLIAM HEALTH LTD	01-Apr-2020	3110.81
DR STEPHAN JOHANNES	01-Apr-2020	3113.77
WESSEX GROUND SERVICES LTD	16-Apr-2020	3120.00
MEDTRONIC LTD	16-Apr-2020	3120.00
MEDISAVE UK LTD	01-Apr-2020	3151.44
NUANCE COMMUNICATIONS IRELAND LTD	20-Apr-2020	3160.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2020	3186.00
MEDACS HEALTHCARE SERVICES PLC	02-Apr-2020	3199.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Apr-2020	3265.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2020	3288.92
TURRELL ELECTRICAL LTD	14-Apr-2020	3316.80
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Apr-2020	3350.69

AAH PHARMACEUTICALS LTD	17-Apr-2020	3366.30
AAH PHARMACEUTICALS LTD	07-Apr-2020	3366.30
AAH PHARMACEUTICALS LTD	29-Apr-2020	3366.30
BAXTER HEALTHCARE LTD	27-Apr-2020	3375.25
SHUTTLEWORTH MEDICAL LTD	21-Apr-2020	3379.20
NORTHUMBRIA HEALTHCARE NHS FOUNDATION	23-Apr-2020	3381.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2020	3390.95
MEDICARE SYSTEMS LTD	09-Apr-2020	3392.40
COMAX (UK) LTD	14-Apr-2020	3392.52
COMAX (UK) LTD	02-Apr-2020	3392.52
SAUTER AUTOMATION LTD	28-Apr-2020	3407.08
BAXTER HEALTHCARE LTD	24-Apr-2020	3441.25
EXTERNAL QUALITY ASSESSMENT SERVICES	15-Apr-2020	3444.00
PROMEDICAL PERSONNEL LTD	01-Apr-2020	3450.00
PROMEDICAL PERSONNEL LTD	22-Apr-2020	3450.00
BOC LTD	28-Apr-2020	3454.47
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Apr-2020	3461.10
STRYKER (UK) LTD	02-Apr-2020	3467.66
HEALTHCARE AT HOME LTD	27-Apr-2020	3476.32
RED GROUP PERSONNEL LTD	19-Apr-2020	3483.75
PHOENIX SOFTWARE LTD	28-Apr-2020	3488.64
TPS HEALTHCARE GROUP LTD	17-Apr-2020	3507.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2020	3509.64
B BRAUN MEDICAL LTD	24-Apr-2020	3511.20
CLANWILLIAM HEALTH LTD	01-Apr-2020	3525.75
HYDRO-X AIR LTD	01-Apr-2020	3542.40
MAWDSLEY BROOKS LTD	08-Apr-2020	3547.68
MAWDSLEY BROOKS LTD	21-Apr-2020	3547.68
BATH ASU	06-Apr-2020	3568.90
PROMEDICAL PERSONNEL LTD	22-Apr-2020	3588.00
RED GROUP PERSONNEL LTD	12-Apr-2020	3597.55
ROYAL COLLEGE OF PHYSICIANS	01-Apr-2020	3600.00
MINDRAY (UK) LTD	20-Apr-2020	3600.00
MOVIAN TO UK LTD	09-Apr-2020	3600.00
FURNDECO LTD T/A ECLIPSE FURNITURE	01-Apr-2020	3615.60
ALLSTAR BUSINESS SOLUTIONS LTD	30-Apr-2020	3643.49
BIO-RAD LABORATORIES LTD	20-Apr-2020	3696.04
MAWDSLEY BROOKS LTD	28-Apr-2020	3697.92
FANNIN (UK) LTD	01-Apr-2020	3733.09
AAH PHARMACEUTICALS LTD	06-Apr-2020	3799.58
ENTERPRISE RENT-A-CAR UK LTD	30-Apr-2020	3826.63
B BRAUN MEDICAL LTD	03-Apr-2020	3830.40
OXFORD HEALTH NHS FT	21-Apr-2020	3838.30
PROMEDICAL PERSONNEL LTD	22-Apr-2020	3864.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2020	3881.95
RECORD UK LTD	07-Apr-2020	3885.55
DR RUPERT CHAMPION	01-Apr-2020	3915.94

AAH PHARMACEUTICALS LTD	23-Apr-2020	3921.00
LANDSCAPE PRINTING SYSTEMS LTD	04-Apr-2020	3942.00
INSIGHT SECURITY & FACILITIES LTD	09-Apr-2020	3952.80
BENMOR MEDICAL (UK) LTD	30-Apr-2020	3960.00
INSIGHT SECURITY & FACILITIES LTD	22-Apr-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	17-Apr-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	29-Apr-2020	3974.40
AAH PHARMACEUTICALS LTD	17-Apr-2020	4080.00
PROMEDICAL PERSONNEL LTD	29-Apr-2020	4140.00
UKAS	28-Apr-2020	4166.02
B BRAUN MEDICAL LTD	04-Apr-2020	4200.00
AAH PHARMACEUTICALS LTD	30-Apr-2020	4224.00
PROMEDICAL PERSONNEL LTD	16-Apr-2020	4278.00
NOVARTIS PHARMACEUTICALS UK LTD	20-Apr-2020	4280.40
BAXTER HEALTHCARE LTD	01-Apr-2020	4285.20
D & B MECHANICAL LTD	23-Apr-2020	4308.00
BAXTER HEALTHCARE LTD	02-Apr-2020	4447.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2020	4487.30
NHS NORTH OF ENGLAND CSU	21-Apr-2020	4500.00
JANSSEN-CILAG LTD	03-Apr-2020	4591.63
WRIGHT MEDICAL UK LTD	23-Apr-2020	4595.42
ROCHE PRODUCTS LTD	24-Apr-2020	4607.95
UNIVAR SOLUTIONS BV	07-Apr-2020	4707.19
D & B MECHANICAL LTD	23-Apr-2020	4710.73
MINDRAY (UK) LTD	21-Apr-2020	4800.00
WESSEX GROUND SERVICES LTD	29-Apr-2020	4834.40
WEIGHTMANS LLP	29-Apr-2020	4849.20
VERTEC SCIENTIFIC LTD	08-Apr-2020	4874.40
ROCHE PRODUCTS LTD	09-Apr-2020	4888.80
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Apr-2020	4892.53
WERFEN LTD	24-Apr-2020	4893.74
MEDTRONIC LTD	02-Apr-2020	4950.00
AAH PHARMACEUTICALS LTD	29-Apr-2020	4971.49
QUADIENT UK LTD T/A NEOPOST	29-Apr-2020	5000.00
QUADIENT UK LTD T/A NEOPOST	22-Apr-2020	5000.00
QUADIENT UK LTD T/A NEOPOST	14-Apr-2020	5000.00
TOFFELN LTD	15-Apr-2020	5160.00
ZIMMER BIOMET UK LTD	29-Apr-2020	5239.32
OMNI INSTRUMENTS LTD	03-Apr-2020	5264.95
NHS SUPPLY CHAIN	24-Apr-2020	5273.64
MAINTEL EUROPE LTD	16-Apr-2020	5287.58
XMA LTD	23-Apr-2020	5342.52
SKR SERVICES LTD	27-Apr-2020	5352.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2020	5357.23
AMGEN LTD	20-Apr-2020	5420.16
INSIGHT SECURITY & FACILITIES LTD	22-Apr-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	17-Apr-2020	5443.20

INSIGHT SECURITY & FACILITIES LTD	29-Apr-2020	5443.20
AMGEN LTD	30-Apr-2020	5447.14
ARCO LTD	30-Apr-2020	5459.18
FRESENIUS MEDICAL CARE (UK) LTD	28-Apr-2020	5544.00
BOSTON SCIENTIFIC LIMITED	06-Apr-2020	5550.00
ABBOTT LABORATORIES LTD	30-Apr-2020	5550.00
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Apr-2020	5669.00
UNISON	06-Apr-2020	5697.60
INSIGHT SECURITY & FACILITIES LTD	09-Apr-2020	5702.40
MEDSPACE SOLUTIONS LTD	06-Apr-2020	5731.87
MEDTRONIC LTD	15-Apr-2020	5850.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	30-Apr-2020	5873.50
INDEPENDENT SYSTEMS INTEGRATORS LTD	23-Apr-2020	5940.00
BRISTOL-MYERS SQUIBB PHARM LTD	20-Apr-2020	5951.77
BRISTOL-MYERS SQUIBB PHARM LTD	29-Apr-2020	5951.77
HEMPSONS SOLICITORS	23-Apr-2020	6000.00
B BRAUN MEDICAL LTD	28-Apr-2020	6120.00
KDC/ONE SWALLOWFIELD LTD	08-Apr-2020	6144.00
VETRONIC SERVICES LTD	06-Apr-2020	6210.00
SPACELABS HEALTHCARE LTD	20-Apr-2020	6214.46
BRISTOL-MYERS SQUIBB PHARM LTD	28-Apr-2020	6237.42
HAYLEY GROUP PLC	22-Apr-2020	6300.29
WARDRAY PREMISE LTD	07-Apr-2020	6336.00
FOCUS TROVEX LLP	22-Apr-2020	6366.00
FRASER WITHEROW	07-Apr-2020	6373.01
SUNQUEST INFORMATION SYSTEMS (EUROPE) L	23-Apr-2020	6450.00
ROCHE PRODUCTS LTD	20-Apr-2020	6508.80
NUFFIELD HEALTH	09-Apr-2020	6666.00
BIO-RAD LABORATORIES LTD	23-Apr-2020	6720.00
AAH PHARMACEUTICALS LTD	08-Apr-2020	6734.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2020	6891.34
ROCHE DIAGNOSTICS LTD	20-Apr-2020	6920.50
AAH PHARMACEUTICALS LTD	23-Apr-2020	6924.00
ALLOGA UK LTD	22-Apr-2020	7200.00
TIAA LTD	01-Apr-2020	7345.92
JANSSEN-CILAG LTD	23-Apr-2020	7422.00
NEST	21-Apr-2020	7514.67
ABBOTT LABORATORIES LTD	30-Apr-2020	7781.83
NOVARTIS PHARMACEUTICALS UK LTD	27-Apr-2020	7862.40
TURRELL ELECTRICAL LTD	08-Apr-2020	7879.20
HOSPITAL METALCRAFT LTD	01-Apr-2020	7922.14
HAIER BIOMEDICAL UK LTD	28-Apr-2020	7974.00
NHS SUPPLY CHAIN	24-Apr-2020	7979.42
THE BINDING SITE GROUP LTD	14-Apr-2020	8118.11
ALLOGA UK LTD	08-Apr-2020	8136.00
PRINCIPAL DOORSETS LTD	17-Apr-2020	8209.96
STRYKER (UK) LTD	06-Apr-2020	8228.30

UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	09-Apr-2020	8238.51
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS I	28-Apr-2020	8285.39
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Apr-2020	8304.34
MINDRAY (UK) LTD	09-Apr-2020	8473.20
AAH PHARMACEUTICALS LTD	02-Apr-2020	8596.26
NHS DORSET CCG	04-Apr-2020	8820.00
PAGEONE COMMUNICATIONS LTD	15-Apr-2020	8843.04
WATER HYGIENE CENTRE LTD	01-Apr-2020	8904.00
MEDISOFT LTD	23-Apr-2020	8908.80
HOSPITAL METALCRAFT LTD	02-Apr-2020	8954.06
ALLOGA UK LTD	02-Apr-2020	9000.00
CHILDCARE VOUCHERS LTD	19-Apr-2020	9289.48
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	18-Apr-2020	9351.04
D & B MECHANICAL LTD	20-Apr-2020	9365.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2020	9558.00
MEDTRONIC LTD	01-Apr-2020	9600.00
PRINCIPAL DOORSETS LTD	17-Apr-2020	9606.14
PINEAPPLE CONTRACTS	16-Apr-2020	9632.40
365 HEALTHCARE LTD	24-Apr-2020	9708.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	28-Apr-2020	9938.00
DORSET BLIND ASSOCIATION	20-Apr-2020	10000.00
TURRELL ELECTRICAL LTD	08-Apr-2020	10023.60
CSL BEHRING UK LTD	03-Apr-2020	10080.00
NHS BLOOD & TRANSPLANT	02-Apr-2020	10111.79
JANSSEN-CILAG LTD	06-Apr-2020	10390.80
TOPDESK UK LTD	16-Apr-2020	10418.26
STORM TECHNOLOGIES LTD	15-Apr-2020	10718.28
PATHOLOGY GROUP LTD	09-Apr-2020	10718.40
ALLOGA UK LTD	09-Apr-2020	10800.00
ALLOGA UK LTD	15-Apr-2020	10800.00
NOVARTIS PHARMACEUTICALS UK LTD	20-Apr-2020	10881.25
SRCL LTD	30-Apr-2020	11158.72
SUNQUEST INFORMATION SYSTEMS (EUROPE) L	23-Apr-2020	11400.00
ROCHE PRODUCTS LTD	16-Apr-2020	11483.76
NOVARTIS PHARMACEUTICALS UK LTD	27-Apr-2020	11728.61
VOYAGER NETWORKS LTD	29-Apr-2020	11837.70
BRITISH PARKING ASSOCIATION	23-Apr-2020	11991.60
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	27-Apr-2020	12299.07
MEDTRONIC LTD	22-Apr-2020	12600.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2020	12744.00
AMGEN LTD	06-Apr-2020	13014.00
4WAYS HEALTHCARE LTD	30-Apr-2020	13255.92
ALLOGA UK LTD	30-Apr-2020	13296.72
SYSTEM C HEALTHCARE LTD	30-Apr-2020	13500.00
COLLECTOR SET PRINTERS LTD	16-Apr-2020	14216.64
ALEXION PHARMA UK LTD	22-Apr-2020	15120.00
NOVARTIS PHARMACEUTICALS UK LTD	15-Apr-2020	15604.80

BAYER PLC	29-Apr-2020	15732.00
BWBSL	03-Apr-2020	15803.85
CARL ZEISS LTD	01-Apr-2020	15960.96
LIAISON FINANCIAL SERVICES	07-Apr-2020	15981.71
NHS SUPPLY CHAIN	30-Apr-2020	16067.70
LIAISON FINANCIAL SERVICES	26-Apr-2020	16576.95
JANSSEN-CILAG LTD	09-Apr-2020	16708.42
CSL BEHRING UK LTD	24-Apr-2020	16800.00
WERFEN LTD	22-Apr-2020	16800.00
CSL BEHRING UK LTD	14-Apr-2020	16800.00
SOMERSET NHS FOUNDATION TRUST	24-Apr-2020	16941.00
SOMERSET NHS FOUNDATION TRUST	24-Apr-2020	16941.00
JANSSEN-CILAG LTD	17-Apr-2020	17030.70
HP INC UK LTD	09-Apr-2020	17240.99
ROCHE PRODUCTS LTD	03-Apr-2020	18172.54
NHS PROVIDERS	01-Apr-2020	18445.00
LIAISON FINANCIAL SERVICES	09-Apr-2020	18835.06
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	23-Apr-2020	19440.00
LIAISON FINANCIAL SERVICES	12-Apr-2020	19970.76
BRISTOL-MYERS SQUIBB PHARM LTD	09-Apr-2020	20537.40
CELGENE LTD	09-Apr-2020	20758.50
LINET UK LTD	06-Apr-2020	20966.40
BAYER PLC	15-Apr-2020	20976.00
BAYER PLC	24-Apr-2020	20976.00
NHS SUPPLY CHAIN	22-Apr-2020	21277.26
JANSSEN-CILAG LTD	08-Apr-2020	21981.60
LIAISON FINANCIAL SERVICES	19-Apr-2020	22308.37
ROCHE PRODUCTS LTD	29-Apr-2020	22364.14
NOVARTIS PHARMACEUTICALS UK LTD	03-Apr-2020	22474.10
AMGEN LTD	15-Apr-2020	22743.60
CONMED LINVATEC	03-Apr-2020	22824.00
JANSSEN-CILAG LTD	08-Apr-2020	23009.56
EDF ENERGY 1 LTD	08-Apr-2020	23901.56
MAUVEWORX LTD	07-Apr-2020	24168.00
MAUVEWORX LTD	09-Apr-2020	24168.00
INLAND REVENUE	30-Apr-2020	25833.90
MINDRAY (UK) LTD	08-Apr-2020	25878.42
BAYER PLC	03-Apr-2020	26220.00
NHS SUPPLY CHAIN	21-Apr-2020	26449.42
LANTUM LTD	30-Apr-2020	27158.40
GOOROO LTD	21-Apr-2020	27600.00
ABBOTT LABORATORIES LTD	30-Apr-2020	27708.36
MINDRAY (UK) LTD	06-Apr-2020	27954.61
HEALTHCARE SOFTWARE SYSTEMS LTD	08-Apr-2020	28248.82
MLL TELECOM LTD	23-Apr-2020	28778.40
ELSEVIER BV	30-Apr-2020	28817.13
MEDTRONIC LTD	22-Apr-2020	29160.00

MEDTRONIC LTD	22-Apr-2020	29250.00
KPMG LLP	29-Apr-2020	29580.00
LIAISON FINANCIAL SERVICES	05-Apr-2020	29906.67
SALISBURY TRADING LTD	30-Apr-2020	30503.47
OLYMPUS KEYMED	06-Apr-2020	31267.08
XMA LTD	06-Apr-2020	31371.32
WERFEN LTD	22-Apr-2020	33600.00
NHS SUPPLY CHAIN	17-Apr-2020	34190.37
AAH PHARMACEUTICALS LTD	09-Apr-2020	34597.92
RENAL SERVICES OPERATIONS LTD	30-Apr-2020	36862.70
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	09-Apr-2020	38880.00
SUSSEX BIOLOGICALS LTD	24-Apr-2020	39294.00
LIAISON FINANCIAL SERVICES	08-Apr-2020	40461.46
NHS SUPPLY CHAIN	03-Apr-2020	42420.87
DE LAGE LANDEN LEASING LTD	01-Apr-2020	42744.50
DE LAGE LANDEN LEASING LTD	01-Apr-2020	42744.50
DE LAGE LANDEN LEASING LTD	01-Apr-2020	42744.50
BRISTOL-MYERS SQUIBB PHARM LTD	30-Apr-2020	43185.54
MEDTRONIC LTD	22-Apr-2020	44400.00
SOFTCAT LTD	14-Apr-2020	44443.20
CELGENE LTD	23-Apr-2020	44552.09
CORONA ENERGY RETAIL 4 LTD	09-Apr-2020	45425.81
XMA LTD	27-Apr-2020	45807.79
NHSBSA PRESCRIPTION PRICING DIVISION	11-Apr-2020	48864.55
NHS SUPPLY CHAIN	24-Apr-2020	49140.43
MINDRAY (UK) LTD	23-Apr-2020	50360.40
NHS ENGLAND	08-Apr-2020	50443.06
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Apr-2020	51172.33
CHANGE HEALTHCARE UK HOLDINGS LTD	24-Apr-2020	51909.55
NHSBSA PRESCRIPTION PRICING DIVISION	01-Apr-2020	57162.41
BMI HEALTHCARE COLLECTIONS	20-Apr-2020	59694.15
MINDRAY (UK) LTD	16-Apr-2020	62819.04
NHS BLOOD & TRANSPLANT	15-Apr-2020	63636.95
NHS BLOOD & TRANSPLANT	01-Apr-2020	63636.95
RENAL SERVICES TRADING LTD	30-Apr-2020	71761.22
TEQEX LTD	02-Apr-2020	72000.00
NIPRO MEDICAL UK LTD	22-Apr-2020	74322.00
NHS SUPPLY CHAIN	10-Apr-2020	84812.96
MINDRAY (UK) LTD	30-Apr-2020	86706.06
XOGRAPH HEALTHCARE LTD	20-Apr-2020	88308.00
DORSET COUNCIL	10-Apr-2020	95744.00
BMI HEALTHCARE COLLECTIONS	20-Apr-2020	104834.13
NHS SUPPLY CHAIN	30-Apr-2020	122608.15
CARE QUALITY COMMISSION	17-Apr-2020	123678.00
LIAISON FINANCIAL SERVICES	07-Apr-2020	125379.40
ABBOTT LABORATORIES LTD	01-Apr-2020	127297.25
NHS ENGLAND	08-Apr-2020	191273.42

DCH SUBCO LTD	02-Apr-2020	306200.00
DCH SUBCO LTD	02-Apr-2020	338520.96
NHS RESOLUTION	15-Apr-2020	570625.30
NHSPA	06-Apr-2020	1700373.80
NHSPA	27-Apr-2020	1750226.78
INLAND REVENUE	30-Apr-2020	2793649.16