

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	12-Jan-2021	0.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2021	0.19
AAH PHARMACEUTICALS LTD	20-Jan-2021	0.24
AAH PHARMACEUTICALS LTD	18-Jan-2021	0.24
AAH PHARMACEUTICALS LTD	08-Jan-2021	0.24
AAH PHARMACEUTICALS LTD	07-Jan-2021	0.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2021	0.32
AAH PHARMACEUTICALS LTD	21-Jan-2021	0.36
AAH PHARMACEUTICALS LTD	27-Jan-2021	0.36
AAH PHARMACEUTICALS LTD	18-Jan-2021	0.36
AAH PHARMACEUTICALS LTD	18-Jan-2021	0.36
AAH PHARMACEUTICALS LTD	18-Jan-2021	0.36
AAH PHARMACEUTICALS LTD	07-Jan-2021	0.36
AAH PHARMACEUTICALS LTD	12-Jan-2021	0.36
AAH PHARMACEUTICALS LTD	06-Jan-2021	0.37
AAH PHARMACEUTICALS LTD	19-Jan-2021	0.48
AAH PHARMACEUTICALS LTD	18-Jan-2021	0.48
AAH PHARMACEUTICALS LTD	19-Jan-2021	0.48
AAH PHARMACEUTICALS LTD	07-Jan-2021	0.48
AAH PHARMACEUTICALS LTD	07-Jan-2021	0.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jan-2021	0.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2021	0.67
AAH PHARMACEUTICALS LTD	07-Jan-2021	0.67
AAH PHARMACEUTICALS LTD	25-Jan-2021	0.72
MAWDSLEY BROOKS LTD	12-Jan-2021	0.72
ALLOGA UK LTD	11-Jan-2021	0.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2021	0.84
AAH PHARMACEUTICALS LTD	05-Jan-2021	0.96
AAH PHARMACEUTICALS LTD	15-Jan-2021	1.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2021	1.04
MAWDSLEY BROOKS LTD	13-Jan-2021	1.19
AAH PHARMACEUTICALS LTD	21-Jan-2021	1.20
AAH PHARMACEUTICALS LTD	05-Jan-2021	1.20
MAWDSLEY BROOKS LTD	12-Jan-2021	1.26
AAH PHARMACEUTICALS LTD	07-Jan-2021	1.28
MAWDSLEY BROOKS LTD	07-Jan-2021	1.33
MAWDSLEY BROOKS LTD	08-Jan-2021	1.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2021	1.54
AAH PHARMACEUTICALS LTD	08-Jan-2021	1.64
MAWDSLEY BROOKS LTD	12-Jan-2021	1.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2021	1.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2021	1.92
MAWDSLEY BROOKS LTD	13-Jan-2021	1.94
MAWDSLEY BROOKS LTD	15-Jan-2021	2.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2021	2.29

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jan-2021	2.29
AAH PHARMACEUTICALS LTD	07-Jan-2021	2.40
COLLECTOR SET PRINTERS LTD	22-Jan-2021	2.45
AAH PHARMACEUTICALS LTD	07-Jan-2021	2.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2021	2.94
MAWDSLEY BROOKS LTD	13-Jan-2021	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2021	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2021	3.07
AAH PHARMACEUTICALS LTD	20-Jan-2021	3.13
AAH PHARMACEUTICALS LTD	14-Jan-2021	3.13
AAH PHARMACEUTICALS LTD	14-Jan-2021	3.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2021	3.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2021	3.36
MAWDSLEY BROOKS LTD	11-Jan-2021	3.48
ACE OFFICE ENVIRONMENTS LTD	11-Jan-2021	3.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jan-2021	3.60
MAWDSLEY BROOKS LTD	12-Jan-2021	3.60
AAH PHARMACEUTICALS LTD	06-Jan-2021	3.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jan-2021	3.90
AAH PHARMACEUTICALS LTD	20-Jan-2021	3.96
SPOT ON SUPPLIES LTD	19-Jan-2021	3.96
AAH PHARMACEUTICALS LTD	08-Jan-2021	3.96
MAWDSLEY BROOKS LTD	20-Jan-2021	4.00
MAWDSLEY BROOKS LTD	12-Jan-2021	4.00
MAWDSLEY BROOKS LTD	11-Jan-2021	4.00
AAH PHARMACEUTICALS LTD	26-Jan-2021	4.09
CAPITA RESOURCING LTD	27-Jan-2021	4.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2021	4.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2021	4.28
AAH PHARMACEUTICALS LTD	04-Jan-2021	4.46
MAWDSLEY BROOKS LTD	21-Jan-2021	4.56
MAWDSLEY BROOKS LTD	05-Jan-2021	4.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2021	4.58
VICTORY ORTHOTICS	06-Jan-2021	4.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2021	4.61
MAWDSLEY BROOKS LTD	13-Jan-2021	4.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2021	4.75
MWUK T/A ALEXANDRA	28-Jan-2021	4.80
AAH PHARMACEUTICALS LTD	11-Jan-2021	4.93
FRESENIUS MEDICAL CARE (UK) LTD	13-Jan-2021	5.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2021	5.18
COLLECTOR SET PRINTERS LTD	19-Jan-2021	5.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2021	5.40
MAWDSLEY BROOKS LTD	11-Jan-2021	5.40
COLLECTOR SET PRINTERS LTD	28-Jan-2021	5.47
COLLECTOR SET PRINTERS LTD	19-Jan-2021	5.48
AAH PHARMACEUTICALS LTD	12-Jan-2021	5.51

PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2021	5.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2021	5.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jan-2021	5.54
COLLECTOR SET PRINTERS LTD	19-Jan-2021	5.66
MWUK T/A ALEXANDRA	22-Jan-2021	5.70
BOC LTD	14-Jan-2021	5.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jan-2021	5.76
AAH PHARMACEUTICALS LTD	05-Jan-2021	5.81
A ALGEO LTD	29-Jan-2021	5.94
COLLECTOR SET PRINTERS LTD	07-Jan-2021	5.96
COLLECTOR SET PRINTERS LTD	07-Jan-2021	5.96
TEQEX LTD	25-Jan-2021	5.99
AAH PHARMACEUTICALS LTD	14-Jan-2021	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2021	6.00
LISA MARIE SIMPSON	14-Jan-2021	6.06
AAH PHARMACEUTICALS LTD	13-Jan-2021	6.12
MAWDSLEY BROOKS LTD	04-Jan-2021	6.12
ACE OFFICE ENVIRONMENTS LTD	18-Jan-2021	6.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2021	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jan-2021	6.36
COLLECTOR SET PRINTERS LTD	28-Jan-2021	6.60
COLLECTOR SET PRINTERS LTD	18-Jan-2021	6.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2021	6.88
MWUK T/A ALEXANDRA	08-Jan-2021	6.90
COLLECTOR SET PRINTERS LTD	25-Jan-2021	7.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2021	7.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2021	7.13
MWUK T/A ALEXANDRA	20-Jan-2021	7.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2021	7.14
SCREWFIX DIRECT LTD T/A TRADE UK	26-Jan-2021	7.18
MAWDSLEY BROOKS LTD	18-Jan-2021	7.20
AAH PHARMACEUTICALS LTD	04-Jan-2021	7.20
COLLECTOR SET PRINTERS LTD	22-Jan-2021	7.31
ROSEMONT PHARMACEUTICALS LTD	04-Jan-2021	7.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2021	7.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2021	7.62
MWUK T/A ALEXANDRA	22-Jan-2021	7.80
ALLOGA UK LTD	20-Jan-2021	7.80
MWUK T/A ALEXANDRA	11-Jan-2021	7.80
MWUK T/A ALEXANDRA	12-Jan-2021	7.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jan-2021	8.04
MWUK T/A ALEXANDRA	26-Jan-2021	8.10
AAH PHARMACEUTICALS LTD	19-Jan-2021	8.10
MWUK T/A ALEXANDRA	08-Jan-2021	8.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2021	8.14
SCREWFIX DIRECT LTD T/A TRADE UK	22-Jan-2021	8.32
MAWDSLEY BROOKS LTD	12-Jan-2021	8.40

PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2021	8.40
COLLECTOR SET PRINTERS LTD	19-Jan-2021	8.52
AAH PHARMACEUTICALS LTD	05-Jan-2021	8.64
AAH PHARMACEUTICALS LTD	11-Jan-2021	8.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2021	8.98
AAH PHARMACEUTICALS LTD	20-Jan-2021	9.12
MWUK T/A ALEXANDRA	27-Jan-2021	9.13
STAMPS DIRECT LTD	18-Jan-2021	9.16
AAH PHARMACEUTICALS LTD	04-Jan-2021	9.36
FRESENIUS MEDICAL CARE (UK) LTD	27-Jan-2021	9.40
MAWDSLEY BROOKS LTD	13-Jan-2021	9.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2021	9.65
MAG SHOE SERVICES LTD	18-Jan-2021	9.71
AAH PHARMACEUTICALS LTD	14-Jan-2021	9.72
AAH PHARMACEUTICALS LTD	04-Jan-2021	9.72
AAH PHARMACEUTICALS LTD	21-Jan-2021	9.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2021	9.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2021	9.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2021	9.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2021	10.03
MAWDSLEY BROOKS LTD	05-Jan-2021	10.08
COLLECTOR SET PRINTERS LTD	19-Jan-2021	10.26
MAWDSLEY BROOKS LTD	12-Jan-2021	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2021	10.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2021	10.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2021	10.44
MWUK T/A ALEXANDRA	20-Jan-2021	10.50
AAH PHARMACEUTICALS LTD	20-Jan-2021	10.73
A ALGEO LTD	08-Jan-2021	10.74
NEOPOST LIMITED	29-Jan-2021	10.80
ACE OFFICE ENVIRONMENTS LTD	18-Jan-2021	10.91
STRYKER (UK) LTD	21-Jan-2021	10.92
MEDISAVE UK LTD	19-Jan-2021	11.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2021	11.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2021	11.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2021	11.62
COLLECTOR SET PRINTERS LTD	12-Jan-2021	11.66
MAWDSLEY BROOKS LTD	25-Jan-2021	11.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2021	11.76
AAH PHARMACEUTICALS LTD	19-Jan-2021	11.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2021	11.88
AAH PHARMACEUTICALS LTD	04-Jan-2021	11.96
CHILDCARE VOUCHERS LTD	13-Jan-2021	12.00
MAWDSLEY BROOKS LTD	20-Jan-2021	12.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2021	12.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2021	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2021	12.04

SCREWFIX DIRECT LTD T/A TRADE UK	20-Jan-2021	12.08
OXFORD HEALTH NHS FT	13-Jan-2021	12.18
COLLECTOR SET PRINTERS LTD	27-Jan-2021	12.24
COLLECTOR SET PRINTERS LTD	19-Jan-2021	12.24
AAH PHARMACEUTICALS LTD	12-Jan-2021	12.28
SCREWFIX DIRECT LTD T/A TRADE UK	14-Jan-2021	12.32
OXFORD HEALTH NHS FT	13-Jan-2021	12.40
MAWDSLEY BROOKS LTD	18-Jan-2021	12.43
MAWDSLEY BROOKS LTD	13-Jan-2021	12.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2021	12.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2021	12.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jan-2021	12.67
COLLECTOR SET PRINTERS LTD	08-Jan-2021	12.74
NISBETS	27-Jan-2021	12.84
AAH PHARMACEUTICALS LTD	06-Jan-2021	12.89
SCREWFIX DIRECT LTD T/A TRADE UK	18-Jan-2021	12.96
AAH PHARMACEUTICALS LTD	04-Jan-2021	13.14
AAH PHARMACEUTICALS LTD	20-Jan-2021	13.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2021	13.30
STAMPS DIRECT LTD	07-Jan-2021	13.37
STRYKER (UK) LTD	05-Jan-2021	13.46
STRYKER (UK) LTD	11-Jan-2021	13.46
SCREWFIX DIRECT LTD T/A TRADE UK	04-Jan-2021	13.49
MAG SHOE SERVICES LTD	19-Jan-2021	13.58
COLLECTOR SET PRINTERS LTD	20-Jan-2021	13.63
COLLECTOR SET PRINTERS LTD	20-Jan-2021	13.63
COLLECTOR SET PRINTERS LTD	08-Jan-2021	13.63
AAH PHARMACEUTICALS LTD	07-Jan-2021	13.65
WEST DORSET DISTRICT COUNCIL	05-Jan-2021	13.74
COLLECTOR SET PRINTERS LTD	19-Jan-2021	13.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2021	13.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2021	13.92
SCREWFIX DIRECT LTD T/A TRADE UK	26-Jan-2021	13.99
WEST DORSET DISTRICT COUNCIL	05-Jan-2021	14.17
SCREWFIX DIRECT LTD T/A TRADE UK	11-Jan-2021	14.36
OSSUR UK LTD	19-Jan-2021	14.40
A ALGEO LTD	15-Jan-2021	14.40
A ALGEO LTD	08-Jan-2021	14.40
RS COMPONENTS LTD	28-Jan-2021	14.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2021	14.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2021	14.52
DORCHESTER PLUMBING SUPPLIES LTD	12-Jan-2021	14.99
AAH PHARMACEUTICALS LTD	13-Jan-2021	15.18
AAH PHARMACEUTICALS LTD	18-Jan-2021	15.20
COLLECTOR SET PRINTERS LTD	22-Jan-2021	15.55
SCREWFIX DIRECT LTD T/A TRADE UK	18-Jan-2021	15.58
TEQEX LTD	15-Jan-2021	15.59

AAH PHARMACEUTICALS LTD	14-Jan-2021	15.60
MWUK T/A ALEXANDRA	20-Jan-2021	15.60
COLLECTOR SET PRINTERS LTD	14-Jan-2021	15.65
AAH PHARMACEUTICALS LTD	03-Jan-2021	15.70
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Jan-2021	15.85
AAH PHARMACEUTICALS LTD	14-Jan-2021	15.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jan-2021	16.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2021	16.15
NISBETS	25-Jan-2021	16.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2021	16.22
SPENTEX BCA LTD	19-Jan-2021	16.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2021	16.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2021	16.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jan-2021	16.75
MEDISAVE UK LTD	19-Jan-2021	16.77
AAH PHARMACEUTICALS LTD	19-Jan-2021	16.78
SCREWFIX DIRECT LTD T/A TRADE UK	25-Jan-2021	16.85
MAWDSLEY BROOKS LTD	20-Jan-2021	16.92
AAH PHARMACEUTICALS LTD	07-Jan-2021	16.98
MWUK T/A ALEXANDRA	28-Jan-2021	17.10
MWUK T/A ALEXANDRA	08-Jan-2021	17.10
AAH PHARMACEUTICALS LTD	15-Jan-2021	17.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2021	17.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2021	17.28
WEYMOUTH & PORTLAND BOROUGH COUNCIL	05-Jan-2021	17.36
COLLECTOR SET PRINTERS LTD	28-Jan-2021	17.58
SPILLER DOOR CONTROLS LTD	19-Jan-2021	17.58
GP SUPPLIES LTD	19-Jan-2021	17.69
COMPLETE MEATS LTD	11-Jan-2021	17.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2021	17.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2021	17.93
FRESENIUS MEDICAL CARE (UK) LTD	29-Jan-2021	18.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Jan-2021	18.00
AAH PHARMACEUTICALS LTD	19-Jan-2021	18.00
AAH PHARMACEUTICALS LTD	11-Jan-2021	18.00
DACEY LTD	08-Jan-2021	18.12
STRYKER (UK) LTD	18-Jan-2021	18.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2021	18.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2021	18.36
XMA LTD	27-Jan-2021	18.50
OXFORD HEALTH NHS FT	19-Jan-2021	18.56
AAH PHARMACEUTICALS LTD	14-Jan-2021	18.72
EXPRESS POTATO SUPPLY LTD	02-Jan-2021	18.75
MWUK T/A ALEXANDRA	11-Jan-2021	18.82
MAWDSLEY BROOKS LTD	18-Jan-2021	18.82
BSN MEDICAL LTD	08-Jan-2021	19.08
VICTORY ORTHOTICS	13-Jan-2021	19.15

MEDISAVE UK LTD	26-Jan-2021	19.17
ALLOGA UK LTD	18-Jan-2021	19.20
BOROUGH OF POOLE	05-Jan-2021	19.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2021	19.68
COLLECTOR SET PRINTERS LTD	18-Jan-2021	19.80
COLLECTOR SET PRINTERS LTD	08-Jan-2021	19.80
AAH PHARMACEUTICALS LTD	08-Jan-2021	19.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2021	19.86
MEDISAVE UK LTD	05-Jan-2021	20.37
MAWDSLEY BROOKS LTD	11-Jan-2021	20.40
MAWDSLEY BROOKS LTD	11-Jan-2021	20.40
MAWDSLEY BROOKS LTD	11-Jan-2021	20.40
COLLECTOR SET PRINTERS LTD	20-Jan-2021	20.45
RS COMPONENTS LTD	04-Jan-2021	20.58
COLLECTOR SET PRINTERS LTD	25-Jan-2021	20.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2021	20.66
MWUK T/A ALEXANDRA	23-Jan-2021	20.70
AAH PHARMACEUTICALS LTD	14-Jan-2021	20.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2021	21.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2021	21.09
AAH PHARMACEUTICALS LTD	04-Jan-2021	21.30
MAG SHOE SERVICES LTD	12-Jan-2021	21.55
MAG SHOE SERVICES LTD	26-Jan-2021	21.55
AAH PHARMACEUTICALS LTD	25-Jan-2021	21.58
ACE OFFICE ENVIRONMENTS LTD	18-Jan-2021	21.59
NEOPOST LIMITED	29-Jan-2021	21.60
NEOPOST LIMITED	21-Jan-2021	21.60
STRYKER (UK) LTD	05-Jan-2021	21.83
BUNZL HEALTHCARE	28-Jan-2021	21.84
MAWDSLEY BROOKS LTD	04-Jan-2021	22.03
BRAKE BROS FOODSERVICE LTD	02-Jan-2021	22.14
BRAKE BROS FOODSERVICE LTD	03-Jan-2021	22.14
COLLECTOR SET PRINTERS LTD	08-Jan-2021	22.50
SPOT ON SUPPLIES LTD	26-Jan-2021	22.66
SCREWFIX DIRECT LTD T/A TRADE UK	26-Jan-2021	22.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2021	22.80
AAH PHARMACEUTICALS LTD	19-Jan-2021	22.92
AAH PHARMACEUTICALS LTD	07-Jan-2021	23.04
STRYKER (UK) LTD	25-Jan-2021	23.29
COLLECTOR SET PRINTERS LTD	19-Jan-2021	23.62
TALAR MADE LTD	14-Jan-2021	23.63
AAH PHARMACEUTICALS LTD	18-Jan-2021	23.69
AAH PHARMACEUTICALS LTD	21-Jan-2021	23.76
AAH PHARMACEUTICALS LTD	15-Jan-2021	23.76
AAH PHARMACEUTICALS LTD	08-Jan-2021	23.76
COLLECTOR SET PRINTERS LTD	07-Jan-2021	23.86
PROMEDICS ORTHOPAEDICS LTD	15-Jan-2021	23.88

BUILDRITE TRADE & DIY SUPPLIES LTD	12-Jan-2021	23.92
BIO-DIAGNOSTICS LTD	05-Jan-2021	23.94
BIO-DIAGNOSTICS LTD	05-Jan-2021	23.94
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2021	24.00
HARLOW PRINTING LTD	21-Jan-2021	24.00
MAWDSLEY BROOKS LTD	05-Jan-2021	24.00
CONMED LINVATEC	06-Jan-2021	24.00
BLINK MEDICAL LTD	07-Jan-2021	24.00
STRYKER (UK) LTD	04-Jan-2021	24.01
MWUK T/A ALEXANDRA	18-Jan-2021	24.30
MWUK T/A ALEXANDRA	27-Jan-2021	24.30
COLLECTOR SET PRINTERS LTD	28-Jan-2021	24.36
COLLECTOR SET PRINTERS LTD	27-Jan-2021	24.48
COLLECTOR SET PRINTERS LTD	15-Jan-2021	24.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2021	24.60
MAG SHOE SERVICES LTD	18-Jan-2021	24.67
MAG SHOE SERVICES LTD	25-Jan-2021	24.67
MAG SHOE SERVICES LTD	12-Jan-2021	24.67
AAH PHARMACEUTICALS LTD	08-Jan-2021	24.84
HM COURTS & TRIBUNALS SERVICE	05-Jan-2021	25.00
COLLECTOR SET PRINTERS LTD	22-Jan-2021	25.13
AAH PHARMACEUTICALS LTD	21-Jan-2021	25.61
AAH PHARMACEUTICALS LTD	12-Jan-2021	25.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jan-2021	25.81
AAH PHARMACEUTICALS LTD	07-Jan-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2021	26.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2021	26.29
LBG MEDICAL LTD	11-Jan-2021	26.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jan-2021	26.52
RS COMPONENTS LTD	19-Jan-2021	26.57
LBG MEDICAL LTD	31-Jan-2021	27.02
COLLECTOR SET PRINTERS LTD	29-Jan-2021	27.05
ZIMMER BIOMET UK LTD	25-Jan-2021	27.14
WERFEN LTD	15-Jan-2021	27.16
COLLECTOR SET PRINTERS LTD	20-Jan-2021	27.26
COLLECTOR SET PRINTERS LTD	28-Jan-2021	27.26
COLLECTOR SET PRINTERS LTD	22-Jan-2021	27.26
COLLECTOR SET PRINTERS LTD	29-Jan-2021	27.26
BAXTER HEALTHCARE LTD	11-Jan-2021	27.36
XMA LTD	26-Jan-2021	27.43
AAH PHARMACEUTICALS LTD	18-Jan-2021	27.48
SUSAN SHEPPARD	12-Jan-2021	27.50
A ALGEO LTD	15-Jan-2021	27.54
A ALGEO LTD	15-Jan-2021	27.54
A ALGEO LTD	15-Jan-2021	27.54
A ALGEO LTD	29-Jan-2021	27.54

A ALGEO LTD	29-Jan-2021	27.54
A ALGEO LTD	08-Jan-2021	27.54
A ALGEO LTD	08-Jan-2021	27.54
A ALGEO LTD	08-Jan-2021	27.54
GP SUPPLIES LTD	13-Jan-2021	27.58
MWUK T/A ALEXANDRA	28-Jan-2021	27.60
MEDTRONIC LTD	25-Jan-2021	27.60
MEDTRONIC LTD	21-Jan-2021	27.60
MEDTRONIC LTD	21-Jan-2021	27.60
MEDTRONIC LTD	04-Jan-2021	27.60
MEDTRONIC LTD	05-Jan-2021	27.60
OXFORD HEALTH NHS FT	04-Jan-2021	28.00
COMPLETE MEATS LTD	04-Jan-2021	28.02
BRAKE BROS FOODSERVICE LTD	05-Jan-2021	28.04
AAH PHARMACEUTICALS LTD	04-Jan-2021	28.08
MAWDSLEY BROOKS LTD	06-Jan-2021	28.08
ORTHO EUROPE LTD	25-Jan-2021	28.16
ORTHO EUROPE LTD	05-Jan-2021	28.16
AAH PHARMACEUTICALS LTD	11-Jan-2021	28.38
RS COMPONENTS LTD	19-Jan-2021	28.48
ARCO LTD	20-Jan-2021	28.73
KARL STORZ ENDOSCOPY (UK) LTD	20-Jan-2021	28.80
A ALGEO LTD	08-Jan-2021	28.80
AAH PHARMACEUTICALS LTD	05-Jan-2021	29.16
MAG SHOE SERVICES LTD	12-Jan-2021	29.76
DJO UK LTD	26-Jan-2021	30.00
CODELOCKS LTD	04-Jan-2021	30.00
MAWDSLEY BROOKS LTD	21-Jan-2021	30.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2021	30.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2021	30.88
COLLECTOR SET PRINTERS LTD	28-Jan-2021	31.10
COLLECTOR SET PRINTERS LTD	22-Jan-2021	31.10
TEQEX LTD	25-Jan-2021	31.15
SCREWFIX DIRECT LTD T/A TRADE UK	04-Jan-2021	31.22
BRAKE BROS FOODSERVICE LTD	05-Jan-2021	31.34
BRAKE BROS FOODSERVICE LTD	14-Jan-2021	31.44
SCREWFIX DIRECT LTD T/A TRADE UK	20-Jan-2021	31.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2021	31.64
AAH PHARMACEUTICALS LTD	18-Jan-2021	31.68
DL COMPLETE REFURBISHMENTS LTD	27-Jan-2021	31.68
AAH PHARMACEUTICALS LTD	11-Jan-2021	31.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jan-2021	31.80
ORTHO EUROPE LTD	28-Jan-2021	31.81
AAH PHARMACEUTICALS LTD	14-Jan-2021	31.94
XMA LTD	26-Jan-2021	32.16
BRITISH GAS BUSINESS	11-Jan-2021	32.23
AAH PHARMACEUTICALS LTD	20-Jan-2021	32.40

BUNZL HEALTHCARE	14-Jan-2021	32.41
BUNZL HEALTHCARE	05-Jan-2021	32.41
ATHRODAX HEALTHCARE INTERNATIONAL LTD	05-Jan-2021	32.57
AAH PHARMACEUTICALS LTD	18-Jan-2021	32.63
WRIGHT COTTRELL & CO	04-Jan-2021	32.93
AAH PHARMACEUTICALS LTD	13-Jan-2021	32.98
DJO UK LTD	22-Jan-2021	33.00
PURPLE SURGICAL UK LTD	21-Jan-2021	33.00
MAG SHOE SERVICES LTD	18-Jan-2021	33.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2021	33.13
TOFFELN LTD	07-Jan-2021	33.19
BUNZL HEALTHCARE	05-Jan-2021	33.19
TOFFELN LTD	08-Jan-2021	33.19
TOFFELN LTD	08-Jan-2021	33.19
MEDI UK LTD	05-Jan-2021	33.25
AKIRA FINANCIAL LTD	25-Jan-2021	33.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2021	33.40
AVANOS MEDICAL UK LTD	27-Jan-2021	33.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2021	33.60
AAH PHARMACEUTICALS LTD	12-Jan-2021	33.62
HAYLEY GROUP PLC	15-Jan-2021	33.66
XMA LTD	25-Jan-2021	33.73
XMA LTD	25-Jan-2021	33.73
COLLECTOR SET PRINTERS LTD	29-Jan-2021	33.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jan-2021	33.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2021	33.96
COLLECTOR SET PRINTERS LTD	26-Jan-2021	34.08
COLLECTOR SET PRINTERS LTD	20-Jan-2021	34.08
COLLECTOR SET PRINTERS LTD	08-Jan-2021	34.08
STAMPS DIRECT LTD	22-Jan-2021	34.27
TRANSPARITY SOLUTIONS LTD	10-Jan-2021	34.31
MAWDSLEY BROOKS LTD	13-Jan-2021	34.56
SCREWFIX DIRECT LTD T/A TRADE UK	04-Jan-2021	34.60
PERFORMANCE HEALTH INTERNATIONAL LTD	22-Jan-2021	34.63
PERFORMANCE HEALTH INTERNATIONAL LTD	07-Jan-2021	34.63
SHUTTERSTOCK INC	02-Jan-2021	34.80
MAWDSLEY BROOKS LTD	14-Jan-2021	35.01
SPILLER DOOR CONTROLS LTD	07-Jan-2021	35.14
SPILLER DOOR CONTROLS LTD	07-Jan-2021	35.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jan-2021	35.32
AAH PHARMACEUTICALS LTD	20-Jan-2021	35.35
COLLECTOR SET PRINTERS LTD	27-Jan-2021	35.42
PERFORMANCE HEALTH INTERNATIONAL LTD	29-Jan-2021	35.84
MAWDSLEY BROOKS LTD	08-Jan-2021	35.86
BLINK MEDICAL LTD	26-Jan-2021	36.00
ALLIANCE DISPOSABLES LTD	27-Jan-2021	36.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2021	36.00

STRYKER (UK) LTD	08-Jan-2021	36.06
COLLECTOR SET PRINTERS LTD	28-Jan-2021	36.18
STRYKER (UK) LTD	13-Jan-2021	36.38
MAWDSLEY BROOKS LTD	20-Jan-2021	36.60
BRITISH GAS BUSINESS	11-Jan-2021	36.79
THUASNE UK LTD	28-Jan-2021	36.80
THUASNE UK LTD	15-Jan-2021	36.80
THUASNE UK LTD	15-Jan-2021	36.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2021	36.84
SCREWFIX DIRECT LTD T/A TRADE UK	18-Jan-2021	36.92
AAH PHARMACEUTICALS LTD	13-Jan-2021	36.97
SCREWFIX DIRECT LTD T/A TRADE UK	26-Jan-2021	36.98
WEST DORSET DISTRICT COUNCIL	05-Jan-2021	36.98
ARCO LTD	20-Jan-2021	37.08
SCREWFIX DIRECT LTD T/A TRADE UK	25-Jan-2021	37.34
MAG SHOE SERVICES LTD	11-Jan-2021	37.44
MAG SHOE SERVICES LTD	12-Jan-2021	37.44
WERFEN LTD	21-Jan-2021	37.62
WERFEN LTD	28-Jan-2021	37.62
WERFEN LTD	19-Jan-2021	37.62
WERFEN LTD	18-Jan-2021	37.62
STRYKER (UK) LTD	11-Jan-2021	37.84
STRYKER (UK) LTD	12-Jan-2021	37.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2021	37.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2021	37.92
BRACON LIMITED	12-Jan-2021	38.09
ARCO LTD	26-Jan-2021	38.11
PORTSMOUTH HOSPITALS NHS TRUST	28-Jan-2021	38.28
SPILLER DOOR CONTROLS LTD	04-Jan-2021	38.36
OSSUR UK LTD	26-Jan-2021	38.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2021	38.71
MAG SHOE SERVICES LTD	12-Jan-2021	38.79
CHAPPLE & JENKINS	13-Jan-2021	38.82
TOMLINSONS THE BOOK SERVICE	25-Jan-2021	38.99
ROBERTS FOODSERVICE LTD	05-Jan-2021	39.05
ROBERTS FOODSERVICE LTD	06-Jan-2021	39.05
ROBERTS FOODSERVICE LTD	01-Jan-2021	39.05
SPROSTON & BOWDEN OPTICIANS LTD	08-Jan-2021	39.10
WEYMOUTH V.E LTD	06-Jan-2021	39.10
ROBERT FRITH OPTOMETRISTS	11-Jan-2021	39.10
RS COMPONENTS LTD	19-Jan-2021	39.17
OSSUR UK LTD	18-Jan-2021	39.54
WALTERS MEDICAL LTD	15-Jan-2021	39.54
WALTERS MEDICAL LTD	13-Jan-2021	39.54
OSSUR UK LTD	25-Jan-2021	39.54
TERUMO UK LTD	19-Jan-2021	39.60
TPS HEALTHCARE GROUP LTD	19-Jan-2021	39.60

TERUMO UK LTD	19-Jan-2021	39.60
TERUMO UK LTD	19-Jan-2021	39.60
TERUMO UK LTD	05-Jan-2021	39.60
BRITISH GAS BUSINESS	11-Jan-2021	39.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2021	39.89
LINDA ROBERTS	12-Jan-2021	40.00
OSSUR UK LTD	25-Jan-2021	40.08
OSSUR UK LTD	08-Jan-2021	40.08
KINETEC MEDICAL PRODUCTS UK LTD	15-Jan-2021	40.38
STRYKER (UK) LTD	19-Jan-2021	40.39
PUBLIC HEALTH ENGLAND	27-Jan-2021	40.69
VYAIR MEDICAL PRODUCTS LTD	28-Jan-2021	40.80
VYAIR MEDICAL PRODUCTS LTD	25-Jan-2021	40.80
WEST DORSET DISTRICT COUNCIL	05-Jan-2021	40.86
WELLSPECT LTD	05-Jan-2021	40.98
COLLECTOR SET PRINTERS LTD	13-Jan-2021	41.04
COLLECTOR SET PRINTERS LTD	14-Jan-2021	41.26
MWUK T/A ALEXANDRA	23-Jan-2021	41.40
REED MEDICAL LTD	11-Jan-2021	41.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2021	41.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2021	41.47
COLLECTOR SET PRINTERS LTD	19-Jan-2021	41.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2021	41.69
VISION PHARMACEUTICALS LTD	27-Jan-2021	41.78
DORCHESTER PLUMBING SUPPLIES LTD	19-Jan-2021	41.89
CONMED LINVATEC	07-Jan-2021	42.00
MAWDSLEY BROOKS LTD	04-Jan-2021	42.00
ZIMMER BIOMET UK LTD	22-Jan-2021	42.10
BRITISH GAS BUSINESS	11-Jan-2021	42.53
MAG SHOE SERVICES LTD	26-Jan-2021	42.58
PROMEDICS ORTHOPAEDICS LTD	21-Jan-2021	42.66
TXM HEALTHCARE LTD	20-Jan-2021	42.72
BIDVEST FOODSERVICE	06-Jan-2021	42.74
AAH PHARMACEUTICALS LTD	06-Jan-2021	42.84
AAH PHARMACEUTICALS LTD	12-Jan-2021	42.96
NORMANBY LABORATORY SERVICES LTD	15-Jan-2021	43.14
NEOPOST LIMITED	27-Jan-2021	43.20
NEOPOST LIMITED	26-Jan-2021	43.20
THUASNE UK LTD	26-Jan-2021	43.20
NEOPOST LIMITED	04-Jan-2021	43.20
DRAEGER MEDICAL UK LTD	08-Jan-2021	43.30
ELITECH UK LTD	05-Jan-2021	43.62
MAG SHOE SERVICES LTD	25-Jan-2021	43.76
AAH PHARMACEUTICALS LTD	15-Jan-2021	43.80
THUASNE UK LTD	19-Jan-2021	43.80
AAH PHARMACEUTICALS LTD	05-Jan-2021	43.92
BLATCHFORD LTD	29-Jan-2021	44.11

BLATCHFORD LTD	29-Jan-2021	44.11
NISSHA MEDICAL TECHNOLOGIES	21-Jan-2021	44.35
NISSHA MEDICAL TECHNOLOGIES	11-Jan-2021	44.35
NISSHA MEDICAL TECHNOLOGIES	25-Jan-2021	44.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jan-2021	44.45
VWR INTERNATIONAL LTD	04-Jan-2021	44.64
AAH PHARMACEUTICALS LTD	21-Jan-2021	44.64
MRS KARAN HARRIS	08-Jan-2021	44.64
MWUK T/A ALEXANDRA	29-Jan-2021	44.70
MAG SHOE SERVICES LTD	19-Jan-2021	44.83
COMPLETE MEATS LTD	11-Jan-2021	45.11
COLLECTOR SET PRINTERS LTD	08-Jan-2021	45.14
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2021	45.36
ELIS UK LTD	01-Jan-2021	45.36
DACEY LTD	26-Jan-2021	45.54
DRY ICE NETWORK (UK) LTD	12-Jan-2021	45.60
DRY ICE NETWORK (UK) LTD	26-Jan-2021	45.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jan-2021	45.83
BRITISH GAS BUSINESS	11-Jan-2021	45.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	04-Jan-2021	46.00
BRACON LIMITED	07-Jan-2021	46.43
AAH PHARMACEUTICALS LTD	20-Jan-2021	46.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2021	46.80
SERCHEM LTD	07-Jan-2021	46.91
SCHUCO INTERNATIONAL LONDON LTD	21-Jan-2021	47.28
J CHAWNER ORTHOPEADICS LTD	21-Jan-2021	47.48
BRITANNIA PHARMACEUTICALS LTD	11-Jan-2021	47.52
MEDTRONIC LTD	27-Jan-2021	48.00
XMA LTD	04-Jan-2021	48.00
ALLOGA UK LTD	22-Jan-2021	48.48
ALLOGA UK LTD	04-Jan-2021	48.55
AAH PHARMACEUTICALS LTD	06-Jan-2021	48.60
STRYKER (UK) LTD	25-Jan-2021	48.76
FACULTY OF PUBLIC HEALTH	15-Jan-2021	49.00
AAH PHARMACEUTICALS LTD	06-Jan-2021	49.03
SCREWFIX DIRECT LTD T/A TRADE UK	04-Jan-2021	49.10
HEALTH EDGE SOLUTIONS LTD	08-Jan-2021	49.20
PETER HARVEY	05-Jan-2021	49.32
COMPLETE MEATS LTD	13-Jan-2021	49.35
AAH PHARMACEUTICALS LTD	05-Jan-2021	49.68
AAH PHARMACEUTICALS LTD	13-Jan-2021	49.80
HEALTHCARE AT HOME LTD	18-Jan-2021	49.83
BRITISH GAS BUSINESS	11-Jan-2021	49.88
ROSE FUNERAL SERVICE	20-Jan-2021	50.00
ROSE FUNERAL SERVICE	06-Jan-2021	50.00
ROSE FUNERAL SERVICE	06-Jan-2021	50.00
ROSE FUNERAL SERVICE	06-Jan-2021	50.00

HM COURTS & TRIBUNALS SERVICE	05-Jan-2021	50.00
HM COURTS & TRIBUNALS SERVICE	05-Jan-2021	50.00
AAH PHARMACEUTICALS LTD	19-Jan-2021	50.02
COMPLETE MEATS LTD	06-Jan-2021	50.75
SCREWFIX DIRECT LTD T/A TRADE UK	04-Jan-2021	50.94
COLLECTOR SET PRINTERS LTD	07-Jan-2021	50.94
MAWDSLEY BROOKS LTD	19-Jan-2021	50.98
MICROGEN BIOPRODUCTS LTD	28-Jan-2021	51.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2021	51.52
PROMEDICS ORTHOPAEDICS LTD	08-Jan-2021	51.54
PROMEDICS ORTHOPAEDICS LTD	14-Jan-2021	51.54
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Jan-2021	51.59
THUASNE UK LTD	11-Jan-2021	51.60
MAWDSLEY BROOKS LTD	14-Jan-2021	52.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2021	52.20
AAH PHARMACEUTICALS LTD	18-Jan-2021	52.26
COLLECTOR SET PRINTERS LTD	25-Jan-2021	52.56
PROMEDICAL PERSONNEL LTD	07-Jan-2021	52.58
DORCHESTER PLUMBING SUPPLIES LTD	14-Jan-2021	52.71
BUSINESS DICTATION LTD	14-Jan-2021	52.79
FANNIN (UK) LTD	06-Jan-2021	52.80
AAH PHARMACEUTICALS LTD	13-Jan-2021	53.42
NORMANBY LABORATORY SERVICES LTD	22-Jan-2021	53.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2021	53.64
SP SERVICES (UK) LTD	28-Jan-2021	53.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2021	54.00
SCREWFIX DIRECT LTD T/A TRADE UK	13-Jan-2021	54.05
BUILDRITE TRADE & DIY SUPPLIES LTD	15-Jan-2021	54.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2021	54.72
COMAX (UK) LTD	07-Jan-2021	54.79
SCREWFIX DIRECT LTD T/A TRADE UK	29-Jan-2021	54.99
BLINK MEDICAL LTD	13-Jan-2021	55.20
MEDTRONIC LTD	22-Jan-2021	55.20
PRO SURGICAL LTD	12-Jan-2021	55.20
PERFORMANCE HEALTH INTERNATIONAL LTD	21-Jan-2021	55.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2021	56.17
DACEY LTD	22-Jan-2021	56.34
DACEY LTD	22-Jan-2021	56.34
DACEY LTD	22-Jan-2021	56.34
DACEY LTD	05-Jan-2021	56.34
DACEY LTD	06-Jan-2021	56.34
DACEY LTD	06-Jan-2021	56.34
DACEY LTD	28-Jan-2021	56.34
DACEY LTD	28-Jan-2021	56.34
BRITISH GAS BUSINESS	11-Jan-2021	56.36
STORM TECHNOLOGIES LTD	28-Jan-2021	56.40
HADDENHAM HEALTHCARE LTD	07-Jan-2021	56.52

STORM TECHNOLOGIES LTD	29-Jan-2021	56.54
ALLOGA UK LTD	28-Jan-2021	57.16
CELLPATH PLC	28-Jan-2021	57.34
SYR LTD	21-Jan-2021	57.67
ZIMMER BIOMET UK LTD	20-Jan-2021	57.77
ZIMMER BIOMET UK LTD	11-Jan-2021	57.77
BOC LTD	12-Jan-2021	58.13
BOC LTD	21-Jan-2021	58.13
ALLOGA UK LTD	18-Jan-2021	58.25
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	08-Jan-2021	58.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	59.02
MAG SHOE SERVICES LTD	19-Jan-2021	59.17
PROMEDICS ORTHOPAEDICS LTD	06-Jan-2021	59.22
BUNZL HEALTHCARE	07-Jan-2021	59.26
AAH PHARMACEUTICALS LTD	06-Jan-2021	59.28
AAH PHARMACEUTICALS LTD	05-Jan-2021	59.40
GETINGE UK LTD	26-Jan-2021	59.69
TEQEX LTD	18-Jan-2021	59.76
TXM HEALTHCARE LTD	20-Jan-2021	59.81
BUILDRITE TRADE & DIY SUPPLIES LTD	12-Jan-2021	59.96
ROYAL DEVON & EXETER NHS FOUNDATION TR	14-Jan-2021	60.00
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Jan-2021	60.00
JANE AFFLECK	12-Jan-2021	60.00
MRS ANN MARTIN	12-Jan-2021	60.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2021	60.00
ARCO LTD	19-Jan-2021	60.00
AAH PHARMACEUTICALS LTD	06-Jan-2021	60.00
HM COURTS & TRIBUNALS SERVICE	05-Jan-2021	60.00
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2021	60.48
BRITISH GAS BUSINESS	11-Jan-2021	60.62
HEALTHNET HOMECARE (UK) LTD	09-Jan-2021	60.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2021	61.04
ALLOGA UK LTD	20-Jan-2021	61.20
STORM TECHNOLOGIES LTD	11-Jan-2021	61.28
ALLOGA UK LTD	06-Jan-2021	61.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jan-2021	61.36
COLLECTOR SET PRINTERS LTD	08-Jan-2021	61.49
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Jan-2021	61.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2021	61.66
ANITA UK LTD	11-Jan-2021	61.87
COLLECTOR SET PRINTERS LTD	14-Jan-2021	62.10
TOFFELN LTD	06-Jan-2021	62.16
BRITISH GAS BUSINESS	11-Jan-2021	62.39
BUNZL HEALTHCARE	14-Jan-2021	62.40
FANNIN (UK) LTD	28-Jan-2021	62.40
FANNIN (UK) LTD	21-Jan-2021	62.40
BUNZL HEALTHCARE	19-Jan-2021	62.40

MWUK T/A ALEXANDRA	11-Jan-2021	62.40
FANNIN (UK) LTD	06-Jan-2021	62.40
ROSEMONT PHARMACEUTICALS LTD	04-Jan-2021	62.74
247 HOME FURNISHINGS LTD	08-Jan-2021	62.77
AAH PHARMACEUTICALS LTD	04-Jan-2021	62.87
AAH PHARMACEUTICALS LTD	05-Jan-2021	62.87
ROBERTS FOODSERVICE LTD	07-Jan-2021	62.90
BEAGLE ORTHOPAEDIC LTD	19-Jan-2021	62.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jan-2021	63.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2021	63.28
BIDVEST FOODSERVICE	08-Jan-2021	63.45
MAG SHOE SERVICES LTD	26-Jan-2021	63.50
ZIMMER BIOMET UK LTD	18-Jan-2021	63.50
SCREWFIX DIRECT LTD T/A TRADE UK	04-Jan-2021	63.51
MAWDSLEY BROOKS LTD	20-Jan-2021	63.54
ROSEMONT PHARMACEUTICALS LTD	26-Jan-2021	64.20
MWUK T/A ALEXANDRA	20-Jan-2021	64.26
MANDEVILLE MEDICINES	05-Jan-2021	64.54
MANDEVILLE MEDICINES	20-Jan-2021	64.54
HEALTH EDGE SOLUTIONS LTD	21-Jan-2021	64.56
HENRY SCHEIN	12-Jan-2021	64.60
AAH PHARMACEUTICALS LTD	21-Jan-2021	64.68
AAH PHARMACEUTICALS LTD	19-Jan-2021	64.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2021	64.94
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	65.06
SCREWFIX DIRECT LTD T/A TRADE UK	08-Jan-2021	65.12
DORCHESTER PLUMBING SUPPLIES LTD	22-Jan-2021	65.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2021	65.52
BIDVEST FOODSERVICE	06-Jan-2021	65.74
NHS BLOOD & TRANSPLANT	20-Jan-2021	65.86
DACEY LTD	26-Jan-2021	65.88
DACEY LTD	05-Jan-2021	65.88
DACEY LTD	28-Jan-2021	65.88
PURPLE SURGICAL UK LTD	06-Jan-2021	66.00
THE ORTHODONTIC COMPANY	07-Jan-2021	66.18
BUNZL SAFETY & WORKWEAR SOLUTIONS	20-Jan-2021	66.35
TOFFELN LTD	19-Jan-2021	66.38
AAH PHARMACEUTICALS LTD	21-Jan-2021	66.86
HUNTS FOODSERVICE LTD	07-Jan-2021	67.00
BRANDON HIRE PLC	31-Jan-2021	67.20
DJO UK LTD	05-Jan-2021	67.20
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	27-Jan-2021	67.68
COLLECTOR SET PRINTERS LTD	27-Jan-2021	68.06
ALLOGA UK LTD	05-Jan-2021	68.10
COLLECTOR SET PRINTERS LTD	20-Jan-2021	68.16
COLLECTOR SET PRINTERS LTD	20-Jan-2021	68.16
COLLECTOR SET PRINTERS LTD	22-Jan-2021	68.16

COLLECTOR SET PRINTERS LTD	25-Jan-2021	68.16
COLLECTOR SET PRINTERS LTD	08-Jan-2021	68.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	68.28
THE BARCODE WAREHOUSE LTD	22-Jan-2021	68.39
K INTERNATIONAL PLC	11-Jan-2021	68.40
BUNZL HEALTHCARE	28-Jan-2021	68.51
AAH PHARMACEUTICALS LTD	12-Jan-2021	68.58
ACT CREDIT MANAGEMENT LTD	29-Jan-2021	68.67
M J BAKER FOODSERVICE LTD	05-Jan-2021	68.82
M J BAKER FOODSERVICE LTD	08-Jan-2021	68.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2021	69.11
NISSHA MEDICAL TECHNOLOGIES	11-Jan-2021	69.12
ZIMMER BIOMET UK LTD	13-Jan-2021	69.24
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Jan-2021	69.26
ALLOGA UK LTD	08-Jan-2021	69.30
HAYLEY GROUP PLC	15-Jan-2021	69.67
MAWDSLEY BROOKS LTD	08-Jan-2021	69.96
DR LINDA BOLTON	01-Jan-2021	70.00
BEAGLE ORTHOPAEDIC LTD	15-Jan-2021	70.13
BEAGLE ORTHOPAEDIC LTD	11-Jan-2021	70.13
DL COMPLETE REFURBISHMENTS LTD	25-Jan-2021	70.15
THUASNE UK LTD	25-Jan-2021	70.80
MEDLINE SCIENTIFIC LTD	22-Jan-2021	70.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	71.04
BRITISH GAS BUSINESS	11-Jan-2021	71.07
VWR INTERNATIONAL LTD	29-Jan-2021	71.16
K INTERNATIONAL PLC	11-Jan-2021	71.24
NORMANBY LABORATORY SERVICES LTD	20-Jan-2021	71.40
HEALTHCARE AT HOME LTD	11-Jan-2021	71.40
COLLECTOR SET PRINTERS LTD	19-Jan-2021	71.81
HARLOW PRINTING LTD	26-Jan-2021	72.00
AAH PHARMACEUTICALS LTD	11-Jan-2021	72.00
THUASNE UK LTD	07-Jan-2021	72.00
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	72.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jan-2021	72.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2021	72.58
MAWDSLEY BROOKS LTD	04-Jan-2021	72.72
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	72.75
COLLECTOR SET PRINTERS LTD	31-Jan-2021	72.86
WILLIAMS MEDICAL SUPPLIES LTD	07-Jan-2021	73.36
BRITISH GAS BUSINESS	11-Jan-2021	73.72
WEYMOUTH & PORTLAND BOROUGH COUNCIL	05-Jan-2021	73.90
MAWDSLEY BROOKS LTD	14-Jan-2021	74.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2021	74.27

U-DRIVE LTD	27-Jan-2021	74.34
U-DRIVE LTD	08-Jan-2021	74.34
COLLECTOR SET PRINTERS LTD	29-Jan-2021	74.45
MAG SHOE SERVICES LTD	19-Jan-2021	74.88
MAG SHOE SERVICES LTD	25-Jan-2021	74.88
MAG SHOE SERVICES LTD	11-Jan-2021	74.88
MAG SHOE SERVICES LTD	11-Jan-2021	74.88
MAG SHOE SERVICES LTD	12-Jan-2021	74.88
MAG SHOE SERVICES LTD	12-Jan-2021	74.88
MAG SHOE SERVICES LTD	12-Jan-2021	74.88
MAG SHOE SERVICES LTD	12-Jan-2021	74.88
MAG SHOE SERVICES LTD	12-Jan-2021	74.88
MAG SHOE SERVICES LTD	12-Jan-2021	74.88
MAG SHOE SERVICES LTD	12-Jan-2021	74.88
MAG SHOE SERVICES LTD	26-Jan-2021	74.88
MAG SHOE SERVICES LTD	26-Jan-2021	74.88
MAG SHOE SERVICES LTD	26-Jan-2021	74.88
MAG SHOE SERVICES LTD	26-Jan-2021	74.88
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MAG SHOE SERVICES LTD	26-Jan-2021	74.88
MAG SHOE SERVICES LTD	26-Jan-2021	74.88
MAG SHOE SERVICES LTD	19-Jan-2021	74.88
MAG SHOE SERVICES LTD	19-Jan-2021	74.88
MAG SHOE SERVICES LTD	19-Jan-2021	74.88
MAG SHOE SERVICES LTD	19-Jan-2021	74.88
MAG SHOE SERVICES LTD	11-Jan-2021	74.88
MAG SHOE SERVICES LTD	11-Jan-2021	74.88
MAG SHOE SERVICES LTD	11-Jan-2021	74.88
ZIMMER BIOMET UK LTD	28-Jan-2021	74.98
BRAKE BROS FOODSERVICE LTD	07-Jan-2021	75.18
NISBETS	19-Jan-2021	75.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jan-2021	75.53
AAH PHARMACEUTICALS LTD	11-Jan-2021	75.54
MAWDSLEY BROOKS LTD	15-Jan-2021	75.72
OXFORD IMMUNOTEC LTD	19-Jan-2021	75.84
CHEMSOL LTD	04-Jan-2021	75.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	76.03
GREAT ORMOND STREET HOSP FOR CHILDREN	18-Jan-2021	76.44
GREAT ORMOND STREET HOSP FOR CHILDREN	18-Jan-2021	76.44
GREAT ORMOND STREET HOSP FOR CHILDREN	18-Jan-2021	76.44
GREAT ORMOND STREET HOSP FOR CHILDREN	18-Jan-2021	76.44
ARCO LTD	21-Jan-2021	76.46
M J BAKER FOODSERVICE LTD	05-Jan-2021	76.63
A-Z TEC MEDICAL LTD	29-Jan-2021	76.80

ROYAL DEVON & EXETER NHS FOUNDATION TRU	11-Jan-2021	76.80
COLLECTOR SET PRINTERS LTD	07-Jan-2021	77.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2021	77.16
AAH PHARMACEUTICALS LTD	13-Jan-2021	77.40
AAH PHARMACEUTICALS LTD	05-Jan-2021	77.40
AAH PHARMACEUTICALS LTD	13-Jan-2021	77.60
COLLECTOR SET PRINTERS LTD	26-Jan-2021	77.76
AAH PHARMACEUTICALS LTD	06-Jan-2021	77.76
DACEY LTD	22-Jan-2021	77.88
MAINLINE INSTRUMENTS LTD	18-Jan-2021	78.00
HOLOGIC UK LTD	26-Jan-2021	78.00
AAH PHARMACEUTICALS LTD	06-Jan-2021	78.12
AAH PHARMACEUTICALS LTD	19-Jan-2021	78.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2021	78.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2021	78.76
BUNZL HEALTHCARE	14-Jan-2021	78.79
AAH PHARMACEUTICALS LTD	07-Jan-2021	78.84
VODAFONE LTD	24-Jan-2021	78.96
TERUMO UK LTD	18-Jan-2021	79.20
TERUMO UK LTD	21-Jan-2021	79.20
TERUMO UK LTD	15-Jan-2021	79.20
TERUMO UK LTD	28-Jan-2021	79.20
TERUMO UK LTD	28-Jan-2021	79.20
TERUMO UK LTD	20-Jan-2021	79.20
BLINK MEDICAL LTD	06-Jan-2021	79.20
TERUMO UK LTD	22-Jan-2021	79.20
TERUMO UK LTD	08-Jan-2021	79.20
TERUMO UK LTD	05-Jan-2021	79.20
AAH PHARMACEUTICALS LTD	14-Jan-2021	79.44
INTER GLOBAL SURGICAL LLP	14-Jan-2021	79.76
STRYKER (UK) LTD	21-Jan-2021	80.06
WRIGHT MEDICAL UK LTD	07-Jan-2021	80.15
MWUK T/A ALEXANDRA	21-Jan-2021	80.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	80.30
DWP DEBT MANAGEMENT	05-Jan-2021	80.47
AAH PHARMACEUTICALS LTD	15-Jan-2021	80.64
VIOLET FARM FOODS LTD	06-Jan-2021	80.80
ADVANCED MEDICAL SYSTEMS	13-Jan-2021	81.00
MAG SHOE SERVICES LTD	26-Jan-2021	81.12
MAG SHOE SERVICES LTD	19-Jan-2021	81.12
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	81.16
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	81.19
COLLECTOR SET PRINTERS LTD	22-Jan-2021	81.29
INTER GLOBAL SURGICAL LLP	04-Jan-2021	81.36
AAH PHARMACEUTICALS LTD	21-Jan-2021	81.37

SCREWFIX DIRECT LTD T/A TRADE UK	04-Jan-2021	81.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	81.73
HUNTS FOODSERVICE LTD	14-Jan-2021	81.76
MAWDSLEY BROOKS LTD	05-Jan-2021	81.95
WIMBORNE NURSING AGENCY LTD	12-Jan-2021	82.10
ORTHO-CARE (UK) LTD	05-Jan-2021	82.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2021	82.39
COLLECTOR SET PRINTERS LTD	14-Jan-2021	82.51
WALTERS MEDICAL LTD	13-Jan-2021	82.62
ROYAL DEVON & EXETER NHS FOUNDATION TR	11-Jan-2021	82.80
MEDTRONIC LTD	11-Jan-2021	82.80
MEDTRONIC LTD	12-Jan-2021	82.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2021	83.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2021	83.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	83.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2021	83.18
AAH PHARMACEUTICALS LTD	04-Jan-2021	83.76
AAH PHARMACEUTICALS LTD	11-Jan-2021	83.81
VYAIR MEDICAL PRODUCTS LTD	27-Jan-2021	84.00
MAWDSLEY BROOKS LTD	06-Jan-2021	84.00
COLLECTOR SET PRINTERS LTD	22-Jan-2021	84.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2021	84.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2021	84.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2021	84.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	84.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	84.93
SCREWFIX DIRECT LTD T/A TRADE UK	04-Jan-2021	84.99
ROYAL DEVON & EXETER NHS FOUNDATION TR	11-Jan-2021	85.20
AAH PHARMACEUTICALS LTD	11-Jan-2021	85.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	85.84
MEDLINE SCIENTIFIC LTD	26-Jan-2021	86.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jan-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2021	86.24
MWUK T/A ALEXANDRA	25-Jan-2021	86.26
MWUK T/A ALEXANDRA	22-Jan-2021	86.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	86.36
HEALTHNET HOMECARE (UK) LTD	21-Jan-2021	86.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2021	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	86.74
ROBERTS FOODSERVICE LTD	12-Jan-2021	86.75
CARDINAL HEALTH UK 432 LTD	07-Jan-2021	86.81
BUILDRITE TRADE & DIY SUPPLIES LTD	15-Jan-2021	87.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2021	87.14

LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	87.14
AAH PHARMACEUTICALS LTD	21-Jan-2021	87.56
BLINK MEDICAL LTD	06-Jan-2021	87.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jan-2021	87.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	87.64
SCREWFIX DIRECT LTD T/A TRADE UK	07-Jan-2021	87.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2021	88.08
AAH PHARMACEUTICALS LTD	18-Jan-2021	88.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jan-2021	88.39
MAWDSLEY BROOKS LTD	14-Jan-2021	88.44
TIMESCO HEALTHCARE LTD	20-Jan-2021	88.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	88.89
DISPLAYSENSE LTD	15-Jan-2021	88.92
DRUGSRUS LTD	15-Jan-2021	88.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2021	89.24
NEWCASTLE UPON TYNE HOSPITALS NHS FT	11-Jan-2021	89.28
AAH PHARMACEUTICALS LTD	07-Jan-2021	89.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2021	89.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	89.56
COOLERAID LTD	14-Jan-2021	90.00
ANITA UK LTD	05-Jan-2021	90.00
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	05-Jan-2021	90.00
DJO UK LTD	12-Jan-2021	90.00
MAG SHOE SERVICES LTD	19-Jan-2021	90.18
RS COMPONENTS LTD	18-Jan-2021	90.24
MAG SHOE SERVICES LTD	18-Jan-2021	90.29
MAG SHOE SERVICES LTD	18-Jan-2021	90.29
AAH PHARMACEUTICALS LTD	19-Jan-2021	90.42
COMPLETE MEATS LTD	06-Jan-2021	90.47
SCHUCO INTERNATIONAL LONDON LTD	27-Jan-2021	90.48
SPOT ON SUPPLIES LTD	12-Jan-2021	90.62
UCL HOSPITALS NHS FOUNDATION TRUST	06-Jan-2021	90.77
PENNAMED LTD	28-Jan-2021	91.20
TELEFLEX MEDICAL UK	21-Jan-2021	91.20
PROMEDICS ORTHOPAEDICS LTD	28-Jan-2021	91.20

RS COMPONENTS LTD	18-Jan-2021	91.26
ALLOGA UK LTD	18-Jan-2021	91.44
COLLECTOR SET PRINTERS LTD	29-Jan-2021	92.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2021	92.48
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	08-Jan-2021	92.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	92.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2021	92.60
OXFORD HEALTH NHS FT	15-Jan-2021	92.68
MINERVA LABORATORIES LTD	18-Jan-2021	92.70
OSSUR UK LTD	04-Jan-2021	93.24
BATH ASU	27-Jan-2021	93.60
UNITE THE UNION	06-Jan-2021	93.60
AAH PHARMACEUTICALS LTD	12-Jan-2021	93.84
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Jan-2021	93.96
DORCHESTER PLUMBING SUPPLIES LTD	22-Jan-2021	94.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2021	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	94.30
M J BAKER FOODSERVICE LTD	08-Jan-2021	94.80
ROYAL FREE LONDON NHS FOUNDATION TRUST	08-Jan-2021	95.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2021	95.23
NORMANBY LABORATORY SERVICES LTD	11-Jan-2021	95.34
ALLOGA UK LTD	08-Jan-2021	95.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	95.73
MEDTRONIC LTD	28-Jan-2021	96.00

MEDTRONIC LTD	25-Jan-2021	96.00
MEDI UK LTD	04-Jan-2021	96.00
MEDI UK LTD	21-Jan-2021	96.00
MEDTRONIC LTD	12-Jan-2021	96.00
SCREWFIX DIRECT LTD T/A TRADE UK	18-Jan-2021	96.07
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	96.08
AAH PHARMACEUTICALS LTD	15-Jan-2021	96.12
MAG SHOE SERVICES LTD	12-Jan-2021	96.43
SHUTTLEWORTH MEDICAL LTD	15-Jan-2021	96.60
B BRAUN MEDICAL LTD	22-Jan-2021	96.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	96.94
SIGMA PHARMACEUTICALS PLC	20-Jan-2021	96.94
SCREWFIX DIRECT LTD T/A TRADE UK	25-Jan-2021	96.95
AAH PHARMACEUTICALS LTD	03-Jan-2021	97.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	97.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	97.16
MACO-PHARMA (UK) LTD	19-Jan-2021	97.20
MACO-PHARMA (UK) LTD	26-Jan-2021	97.20
HEALTHCARE AT HOME LTD	14-Jan-2021	97.90
HEALTHCARE AT HOME LTD	14-Jan-2021	97.90
HEALTHCARE AT HOME LTD	14-Jan-2021	97.90
HEALTHCARE AT HOME LTD	14-Jan-2021	97.90
HEALTHCARE AT HOME LTD	14-Jan-2021	97.90
HEALTHCARE AT HOME LTD	25-Jan-2021	97.90
HEALTHCARE AT HOME LTD	22-Jan-2021	97.90
HEALTHCARE AT HOME LTD	18-Jan-2021	97.90
HEALTHCARE AT HOME LTD	18-Jan-2021	97.90
HEALTHCARE AT HOME LTD	18-Jan-2021	97.90
HEALTHCARE AT HOME LTD	21-Jan-2021	97.90
HEALTHCARE AT HOME LTD	18-Jan-2021	97.90
HEALTHCARE AT HOME LTD	21-Jan-2021	97.90
HEALTHCARE AT HOME LTD	18-Jan-2021	97.90
HEALTHCARE AT HOME LTD	25-Jan-2021	97.90
HEALTHCARE AT HOME LTD	25-Jan-2021	97.90
HEALTHCARE AT HOME LTD	21-Jan-2021	97.90
HEALTHCARE AT HOME LTD	11-Jan-2021	97.90
HEALTHCARE AT HOME LTD	11-Jan-2021	97.90
HEALTHCARE AT HOME LTD	11-Jan-2021	97.90
HEALTHCARE AT HOME LTD	11-Jan-2021	97.90
HEALTHCARE AT HOME LTD	07-Jan-2021	97.90
HEALTHCARE AT HOME LTD	06-Jan-2021	97.90
HEALTHCARE AT HOME LTD	06-Jan-2021	97.90
STERIS IMS LTD	07-Jan-2021	97.92
ZIMMER BIOMET UK LTD	07-Jan-2021	98.28
ZIMMER BIOMET UK LTD	07-Jan-2021	98.28
DPD LOCAL UK LTD	08-Jan-2021	98.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2021	99.24

FRESENIUS KABI LTD	13-Jan-2021	99.36
AMOENA (UK) LTD	21-Jan-2021	99.36
AMOENA (UK) LTD	06-Jan-2021	99.36
TOFFELN LTD	18-Jan-2021	99.57
P3 MEDICAL LTD	05-Jan-2021	99.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2021	99.72
M & J BOWERS LTD	13-Jan-2021	99.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2021	100.32
DJO UK LTD	06-Jan-2021	100.80
EXMOOR PLASTICS LTD	26-Jan-2021	100.92
AAH PHARMACEUTICALS LTD	07-Jan-2021	101.26
HEALTHCARE AT HOME LTD	11-Jan-2021	101.27
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-Jan-2021	101.72
BEAGLE ORTHOPAEDIC LTD	15-Jan-2021	101.95
VALLEY NORTHERN LTD	29-Jan-2021	101.99
MAG SHOE SERVICES LTD	12-Jan-2021	102.00
JOHN WEISS & SON LTD	28-Jan-2021	102.00
PURPLE SURGICAL UK LTD	28-Jan-2021	102.00
PURPLE SURGICAL UK LTD	21-Jan-2021	102.00
PURPLE SURGICAL UK LTD	26-Jan-2021	102.00
AAH PHARMACEUTICALS LTD	06-Jan-2021	102.00
PURPLE SURGICAL UK LTD	13-Jan-2021	102.00
SHUTTLEWORTH MEDICAL LTD	25-Jan-2021	102.36
WERFEN LTD	08-Jan-2021	102.44
TXM HEALTHCARE LTD	13-Jan-2021	102.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	102.68
ALLOGA UK LTD	19-Jan-2021	102.96
THORNBURY NURSING SERVICES	04-Jan-2021	103.00
THE BARCODE WAREHOUSE LTD	27-Jan-2021	103.20
BLINK MEDICAL LTD	19-Jan-2021	103.20
MAWDSLEY BROOKS LTD	11-Jan-2021	103.43
MWUK T/A ALEXANDRA	18-Jan-2021	103.46
AAH PHARMACEUTICALS LTD	11-Jan-2021	103.54
PUBLIC HEALTH ENGLAND	27-Jan-2021	104.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jan-2021	104.33
DLS MEDICAL	08-Jan-2021	104.58
DLS MEDICAL	05-Jan-2021	104.58
TXM HEALTHCARE LTD	06-Jan-2021	104.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2021	105.00
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	105.14
AAH PHARMACEUTICALS LTD	11-Jan-2021	105.29
PORTSMOUTH HOSPITALS NHS TRUST	19-Jan-2021	105.40
WALTHER COUPLINGS	28-Jan-2021	105.65
MEDLINE INDUSTRIES LTD	27-Jan-2021	106.01
OPTIMUM MEDICAL SOLUTIONS LTD	20-Jan-2021	106.26
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	106.31
AAH PHARMACEUTICALS LTD	11-Jan-2021	106.56

UNIVERSITY HOSPITALS BRISTOL & WESTON NH	08-Jan-2021	106.58
DPD LOCAL UK LTD	22-Jan-2021	106.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	106.90
TXM HEALTHCARE LTD	27-Jan-2021	107.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2021	107.40
ALLOGA UK LTD	12-Jan-2021	107.87
BIO MEDICAL LABORATORY SUPPLIES LTD	07-Jan-2021	108.00
HOLOGIC UK LTD	18-Jan-2021	108.00
HOLOGIC UK LTD	11-Jan-2021	108.00
THUASNE UK LTD	07-Jan-2021	108.00
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	108.32
HUNTS FOODSERVICE LTD	14-Jan-2021	108.36
GREAT ORMOND STREET HOSP FOR CHILDREN	18-Jan-2021	108.47
GREAT ORMOND STREET HOSP FOR CHILDREN	18-Jan-2021	108.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2021	108.91
MAWDSLEY BROOKS LTD	12-Jan-2021	109.08
CODAN LTD	21-Jan-2021	109.20
CODAN LTD	07-Jan-2021	109.20
AAH PHARMACEUTICALS LTD	21-Jan-2021	109.62
AAH PHARMACEUTICALS LTD	14-Jan-2021	110.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	110.84
TXM HEALTHCARE LTD	06-Jan-2021	111.07
MWUK T/A ALEXANDRA	21-Jan-2021	111.30
ADVANCED INSTRUMENTS LTD	28-Jan-2021	111.88
ERBE MEDICAL UK LTD	21-Jan-2021	112.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	112.54
DACEY LTD	26-Jan-2021	112.68

DACEY LTD	26-Jan-2021	112.68
SARTORIUS UK LTD	25-Jan-2021	112.80
FANNIN (UK) LTD	18-Jan-2021	112.80
AAH PHARMACEUTICALS LTD	05-Jan-2021	113.12
DRUGSRUS LTD	16-Jan-2021	113.40
AAH PHARMACEUTICALS LTD	08-Jan-2021	113.58
COOK (UK) LIMITED	21-Jan-2021	113.81
AAH PHARMACEUTICALS LTD	04-Jan-2021	114.36
ROBERT IRWIN	04-Jan-2021	115.03
K INTERNATIONAL PLC	11-Jan-2021	115.04
PIEDRO LTD	29-Jan-2021	115.75
ALLIANCE DISPOSABLES LTD	11-Jan-2021	115.94
SPACELABS HEALTHCARE LTD	06-Jan-2021	116.40
MAWDSLEY BROOKS LTD	07-Jan-2021	116.43
HADDENHAM HEALTHCARE LTD	07-Jan-2021	116.64
MAWDSLEY BROOKS LTD	15-Jan-2021	116.64
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	117.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2021	118.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	118.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	118.58
AXMINSTER POWER TOOLS CENTRE	14-Jan-2021	118.68
TERUMO UK LTD	18-Jan-2021	118.80
TERUMO UK LTD	27-Jan-2021	118.80
TERUMO UK LTD	05-Jan-2021	118.80
TERUMO UK LTD	08-Jan-2021	118.80
TERUMO UK LTD	21-Jan-2021	118.80
TERUMO UK LTD	05-Jan-2021	118.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	119.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jan-2021	119.23
THE BARCODE WAREHOUSE LTD	20-Jan-2021	119.99
B BRAUN MEDICAL LTD	19-Jan-2021	120.00
THE EMERGENCY PLANNING SOCIETY	01-Jan-2021	120.00
BUILDRITE TRADE & DIY SUPPLIES LTD	28-Jan-2021	120.00
TPS HEALTHCARE GROUP LTD	18-Jan-2021	120.00
THUASNE UK LTD	26-Jan-2021	120.00
WESSEX GROUND SERVICES LTD	11-Jan-2021	120.00
ACE OFFICE ENVIRONMENTS LTD	11-Jan-2021	120.22
AAH PHARMACEUTICALS LTD	15-Jan-2021	120.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	120.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2021	120.62

WEST DORSET DISTRICT COUNCIL	05-Jan-2021	121.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2021	121.12
AAH PHARMACEUTICALS LTD	15-Jan-2021	121.30
MWUK T/A ALEXANDRA	20-Jan-2021	121.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2021	121.62
EXMOOR PLASTICS LTD	13-Jan-2021	122.03
PUBLIC HEALTH ENGLAND	27-Jan-2021	122.45
PROMEDICS ORTHOPAEDICS LTD	28-Jan-2021	122.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2021	122.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jan-2021	122.87
PUBLIC HEALTH ENGLAND	27-Jan-2021	123.08
AAH PHARMACEUTICALS LTD	12-Jan-2021	123.18
BOC LTD	12-Jan-2021	123.29
WRIGHT COTTRELL & CO	05-Jan-2021	123.31
KIMAL PLC	13-Jan-2021	123.36
AAH PHARMACEUTICALS LTD	12-Jan-2021	123.41
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	124.08
PULSE HEALTHCARE LTD	14-Jan-2021	124.15
COLLECTOR SET PRINTERS LTD	14-Jan-2021	124.20
COLLECTOR SET PRINTERS LTD	14-Jan-2021	124.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jan-2021	124.24
HOSPITAL METALCRAFT LTD	12-Jan-2021	124.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2021	125.06
MAWDSLEY BROOKS LTD	06-Jan-2021	125.08
UNISURGE INTERNATIONAL LTD	26-Jan-2021	125.10
UNISURGE INTERNATIONAL LTD	05-Jan-2021	125.10
PERFORMANCE HEALTH INTERNATIONAL LTD	15-Jan-2021	125.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2021	125.33
WALTERS MEDICAL LTD	12-Jan-2021	125.70
AAH PHARMACEUTICALS LTD	19-Jan-2021	125.74
COLLECTOR SET PRINTERS LTD	27-Jan-2021	125.98
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Jan-2021	126.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	126.22
MAWDSLEY BROOKS LTD	11-Jan-2021	126.25
STRYKER (UK) LTD	29-Jan-2021	126.26
M J BAKER FOODSERVICE LTD	05-Jan-2021	126.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2021	126.63
ALLIANCE DISPOSABLES LTD	06-Jan-2021	126.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	127.60
MAG SHOE SERVICES LTD	25-Jan-2021	127.73
AAH PHARMACEUTICALS LTD	18-Jan-2021	128.16
YESSS ELECTRICAL	12-Jan-2021	128.16
MWUK T/A ALEXANDRA	20-Jan-2021	128.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2021	128.52
REED MEDICAL LTD	11-Jan-2021	128.59
REED MEDICAL LTD	07-Jan-2021	128.59
REED MEDICAL LTD	06-Jan-2021	128.59

REED MEDICAL LTD	13-Jan-2021	128.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2021	129.12
VICTORY ORTHOTICS	06-Jan-2021	129.14
ADVANCED MEDICAL SOLUTIONS	27-Jan-2021	129.40
AAH PHARMACEUTICALS LTD	21-Jan-2021	129.53
HEALTHCARE AT HOME LTD	14-Jan-2021	130.00
HEALTHCARE AT HOME LTD	07-Jan-2021	130.00
NOVARTIS PHARMACEUTICALS UK LTD	08-Jan-2021	130.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	130.78
MWUK T/A ALEXANDRA	18-Jan-2021	130.80
SHUTTLEWORTH MEDICAL LTD	25-Jan-2021	131.11
AAH PHARMACEUTICALS LTD	14-Jan-2021	131.40
EXPRESS POTATO SUPPLY LTD	06-Jan-2021	131.40
SWIFT SIGNS	26-Jan-2021	131.51
ROBERTS FOODSERVICE LTD	05-Jan-2021	131.65
AAH PHARMACEUTICALS LTD	12-Jan-2021	131.72
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-Jan-2021	131.75
CHERWELL LABORATORIES LTD	20-Jan-2021	131.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	131.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	131.98
COOLERAID LTD	14-Jan-2021	132.00
THUASNE UK LTD	21-Jan-2021	132.00
HARLOW PRINTING LTD	13-Jan-2021	132.00
ZIMMER BIOMET UK LTD	18-Jan-2021	132.24
PROMEDICAL PERSONNEL LTD	13-Jan-2021	132.48
AAH PHARMACEUTICALS LTD	13-Jan-2021	132.48
AAH PHARMACEUTICALS LTD	18-Jan-2021	132.84
COLLECTOR SET PRINTERS LTD	27-Jan-2021	133.45
BOC LTD	05-Jan-2021	133.46
AAH PHARMACEUTICALS LTD	07-Jan-2021	133.75
GB UK HEALTHCARE LTD	14-Jan-2021	133.80
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	133.84
PHOENIX SOFTWARE LTD	15-Jan-2021	133.98
B BRAUN MEDICAL LTD	13-Jan-2021	134.03
MEDLINE INDUSTRIES LTD	27-Jan-2021	134.16
MEDI UK LTD	13-Jan-2021	134.20
DACEY LTD	29-Jan-2021	134.22
GAVIN SANDFORD	17-Jan-2021	134.29
AAH PHARMACEUTICALS LTD	21-Jan-2021	134.37
WADER LABELLING SYSTEMS LTD	27-Jan-2021	134.40
GENMED ENTERPRISES UK LTD	21-Jan-2021	134.40
STRYKER (UK) LTD	26-Jan-2021	134.40
FANNIN (UK) LTD	21-Jan-2021	134.40
GENMED ENTERPRISES UK LTD	05-Jan-2021	134.40
STERIS SOLUTIONS LTD	28-Jan-2021	134.88

THE WALTON CENTRE NHS FT	29-Jan-2021	135.00
MWUK T/A ALEXANDRA	18-Jan-2021	135.00
RADIOMETER LTD	25-Jan-2021	135.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	135.34
HAMELN PHARMACEUTICALS LTD	25-Jan-2021	135.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2021	135.61
MWUK T/A ALEXANDRA	08-Jan-2021	135.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	136.03
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	06-Jan-2021	136.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jan-2021	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	136.19
BUSINESS DICTATION LTD	07-Jan-2021	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	136.19
COLLECTOR SET PRINTERS LTD	08-Jan-2021	136.32
SYNER MED (PHARM PRODUCTS) LTD	08-Jan-2021	136.80
DORCHESTER PLUMBING SUPPLIES LTD	08-Jan-2021	136.96
DORCHESTER PLUMBING SUPPLIES LTD	29-Jan-2021	136.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	137.15
BENMOR MEDICAL (UK) LTD	08-Jan-2021	137.40
SPECSAVERS OPTICIANS	12-Jan-2021	137.50
ROBERT FRITH FOUR LTD	28-Jan-2021	137.50
VALLEY NORTHERN LTD	20-Jan-2021	137.84
MEDTRONIC LTD	27-Jan-2021	138.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2021	138.00
YESSS ELECTRICAL	28-Jan-2021	138.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2021	138.18
AAH PHARMACEUTICALS LTD	08-Jan-2021	138.23
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Jan-2021	138.23
AAH PHARMACEUTICALS LTD	12-Jan-2021	138.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2021	138.89
QUALIDENT LTD	28-Jan-2021	139.32
P3 MEDICAL LTD	07-Jan-2021	139.58
BUILDRITE TRADE & DIY SUPPLIES LTD	28-Jan-2021	139.66
DISTINCTIVE MEDICAL PRODUCTS	14-Jan-2021	139.72
DISTINCTIVE MEDICAL PRODUCTS	06-Jan-2021	139.72
EXPRESS POTATO SUPPLY LTD	04-Jan-2021	139.80
EXPRESS POTATO SUPPLY LTD	11-Jan-2021	139.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	139.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2021	139.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	139.90
COLLECTOR SET PRINTERS LTD	26-Jan-2021	139.97
PUBLIC HEALTH ENGLAND	13-Jan-2021	140.07

EXPRESS POTATO SUPPLY LTD	13-Jan-2021	141.40
DACEY LTD	06-Jan-2021	141.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2021	141.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	141.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2021	142.10
SCREWFIX DIRECT LTD T/A TRADE UK	04-Jan-2021	142.44
BRITANNIA PHARMACEUTICALS LTD	13-Jan-2021	142.56
BRITANNIA PHARMACEUTICALS LTD	11-Jan-2021	142.56
DORSET OFFICE FURNITURE	07-Jan-2021	142.80
DORSET OFFICE FURNITURE	06-Jan-2021	142.80
INTER GLOBAL SURGICAL LLP	21-Jan-2021	143.12
INTER GLOBAL SURGICAL LLP	07-Jan-2021	143.12
MAWDSLEY BROOKS LTD	20-Jan-2021	143.94
THUASNE UK LTD	26-Jan-2021	144.00
B BRAUN MEDICAL LTD	21-Jan-2021	144.00
THE STATIONERY OFFICE LTD	22-Jan-2021	144.00
HOLLISTER LTD	21-Jan-2021	144.00
OLYMPUS KEYMED	26-Jan-2021	144.00
OLYMPUS KEYMED	22-Jan-2021	144.00
ABLECITY LTD T/A DORSET LOCKSMITH	01-Jan-2021	144.00
SPOT ON SUPPLIES LTD	12-Jan-2021	144.00
N H CASE LTD	13-Jan-2021	144.00
ELIS UK LTD	01-Jan-2021	144.48
OSSUR UK LTD	13-Jan-2021	144.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2021	145.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2021	145.44
ATOM SCIENTIFIC LTD	19-Jan-2021	145.57
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2021	146.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2021	146.52
DL COMPLETE REFURBISHMENTS LTD	20-Jan-2021	147.13
COOK (UK) LIMITED	21-Jan-2021	147.60
COOK (UK) LIMITED	21-Jan-2021	147.60
COOK (UK) LIMITED	07-Jan-2021	147.60
STRYKER (UK) LTD	18-Jan-2021	147.71
RS COMPONENTS LTD	27-Jan-2021	148.61
NORMANBY LABORATORY SERVICES LTD	04-Jan-2021	148.80
ABBVIE LTD	14-Jan-2021	149.33
NORMANBY LABORATORY SERVICES LTD	14-Jan-2021	149.52

ARGON MEDICAL DEVICES UK LTD	08-Jan-2021	149.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2021	149.71
MAG SHOE SERVICES LTD	12-Jan-2021	149.76
DOMESTIC APPL MAINT (DOR) LTD	05-Jan-2021	149.99
AMS LTD	08-Jan-2021	150.00
PUBLIC HEALTH ENGLAND	13-Jan-2021	150.26
ROSE FUNERAL SERVICE	20-Jan-2021	150.30
ROBERTS FOODSERVICE LTD	05-Jan-2021	150.74
XMA LTD	08-Jan-2021	150.77
AAH PHARMACEUTICALS LTD	11-Jan-2021	151.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	152.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	152.84
GREAT ORMOND STREET HOSP FOR CHILDREN	31-Jan-2021	152.88
MEDACS HEALTHCARE SERVICES PLC	24-Jan-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	24-Jan-2021	153.00
PM STRATEGIC SOURCING LTD	15-Jan-2021	153.00
KEY SURGICAL LTD	12-Jan-2021	153.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	14-Jan-2021	153.60
MEDLINE INDUSTRIES LTD	06-Jan-2021	153.71
ROYAL BROMPTON & HAREFIELD NHS FT	05-Jan-2021	153.75
HEALTHCARE AT HOME LTD	21-Jan-2021	153.97
DELTA SURGICAL LTD	05-Jan-2021	154.44
DPD LOCAL UK LTD	15-Jan-2021	155.38
NORMANBY LABORATORY SERVICES LTD	06-Jan-2021	155.89
HOLOGIC UK LTD	22-Jan-2021	156.00
MEDTRONIC LTD	25-Jan-2021	156.00
MEDTRONIC LTD	25-Jan-2021	156.00
MEDTRONIC LTD	25-Jan-2021	156.00
MEDTRONIC LTD	22-Jan-2021	156.00
AAH PHARMACEUTICALS LTD	04-Jan-2021	156.00
SPILLER DOOR CONTROLS LTD	05-Jan-2021	156.12
PROMEDICS ORTHOPAEDICS LTD	28-Jan-2021	156.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	156.32
SPECSAVERS	14-Jan-2021	156.40
BOC LTD	19-Jan-2021	156.90
GREAT ORMOND STREET HOSP FOR CHILDREN	29-Jan-2021	157.00
AAH PHARMACEUTICALS LTD	20-Jan-2021	157.20
HAMELN PHARMACEUTICALS LTD	04-Jan-2021	157.20
M & J BOWERS LTD	06-Jan-2021	157.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	157.47
TERUMO UK LTD	22-Jan-2021	158.40
MAWDSLEY BROOKS LTD	04-Jan-2021	158.64

TELEFLEX MEDICAL UK	21-Jan-2021	159.24
DWP DEBT MANAGEMENT	05-Jan-2021	159.43
DORSET OFFICE FURNITURE	07-Jan-2021	159.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2021	159.84
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	159.90
THE DORFORD CENTRE	18-Jan-2021	160.00
MEDTRONIC LTD	05-Jan-2021	160.80
MAG SHOE SERVICES LTD	19-Jan-2021	160.86
DWP DEBT MANAGEMENT	05-Jan-2021	160.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2021	161.47
STRYKER (UK) LTD	19-Jan-2021	161.57
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	08-Jan-2021	161.64
VENN GROUP LTD	07-Jan-2021	162.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2021	162.38
DRUGSRUS LTD	04-Jan-2021	162.72
ROYAL DEVON & EXETER NHS FOUNDATION TRU	14-Jan-2021	163.00
COLLECTOR SET PRINTERS LTD	13-Jan-2021	163.16
BLINK MEDICAL LTD	06-Jan-2021	163.20
BRITISH GAS BUSINESS	11-Jan-2021	163.25
HAMELN PHARMACEUTICALS LTD	21-Jan-2021	163.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2021	163.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	164.08
AAH PHARMACEUTICALS LTD	07-Jan-2021	164.28
OSSUR UK LTD	05-Jan-2021	164.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2021	164.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	165.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	165.25
HELAPET LTD	21-Jan-2021	165.32
BUNZL HEALTHCARE	21-Jan-2021	165.35
HADDENHAM HEALTHCARE LTD	15-Jan-2021	165.38
MEDTRONIC LTD	08-Jan-2021	165.60
AAH PHARMACEUTICALS LTD	08-Jan-2021	165.60
ADVANCED MEDICAL SOLUTIONS	13-Jan-2021	165.79
DORCHESTER PLUMBING SUPPLIES LTD	29-Jan-2021	166.03
AAH PHARMACEUTICALS LTD	21-Jan-2021	166.06
GREAT ORMOND STREET HOSP FOR CHILDREN	18-Jan-2021	166.19
GREAT ORMOND STREET HOSP FOR CHILDREN	18-Jan-2021	166.19
GREAT ORMOND STREET HOSP FOR CHILDREN	18-Jan-2021	166.19
GREAT ORMOND STREET HOSP FOR CHILDREN	18-Jan-2021	166.19
DELTA SURGICAL LTD	04-Jan-2021	166.63
MAG SHOE SERVICES LTD	28-Jan-2021	166.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2021	166.96
M & J BOWERS LTD	20-Jan-2021	167.04
AAH PHARMACEUTICALS LTD	06-Jan-2021	167.04
CUTTING EDGE SURGICAL INSTRUMENTS LTD	21-Jan-2021	167.78
DJO UK LTD	12-Jan-2021	168.00
HAYLEY GROUP PLC	15-Jan-2021	168.04

PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jan-2021	168.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	168.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2021	169.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	169.91
WADER LABELLING SYSTEMS LTD	21-Jan-2021	170.40
PUBLIC HEALTH ENGLAND	11-Jan-2021	170.57
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Jan-2021	170.95
AAH PHARMACEUTICALS LTD	06-Jan-2021	171.36
HAMELN PHARMACEUTICALS LTD	04-Jan-2021	171.60
AAH PHARMACEUTICALS LTD	14-Jan-2021	171.90
DORSET COUNCIL	03-Jan-2021	172.00
DORSET COUNCIL	03-Jan-2021	172.00
DORSET COUNCIL	03-Jan-2021	172.00
DORSET COUNCIL	03-Jan-2021	172.00
DORSET COUNCIL	03-Jan-2021	172.00
WERFEN LTD	19-Jan-2021	172.01
WERFEN LTD	12-Jan-2021	172.01
WERFEN LTD	15-Jan-2021	172.01
JANSSEN-CILAG LTD	20-Jan-2021	172.51
NEOPOST LIMITED	04-Jan-2021	172.80
AAH PHARMACEUTICALS LTD	06-Jan-2021	172.80
SCREWFIX DIRECT LTD T/A TRADE UK	29-Jan-2021	172.98
AAH PHARMACEUTICALS LTD	13-Jan-2021	173.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2021	173.09
AXMINSTER POWER TOOLS CENTRE	19-Jan-2021	173.15
CARDINAL HEALTH UK 432 LTD	25-Jan-2021	173.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	173.34
ROYAL DEVON & EXETER NHS FOUNDATION TRU	25-Jan-2021	174.00
TERUMO UK LTD	19-Jan-2021	174.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	14-Jan-2021	174.60
MEDI UK LTD	06-Jan-2021	174.72
MEDI UK LTD	06-Jan-2021	174.72
ZIMMER BIOMET UK LTD	08-Jan-2021	174.84
UNIVERSITY HOSPITALS BRISTOL & WESTON NH	20-Jan-2021	175.00
ISLE OF WIGHT NHS TRUST	15-Jan-2021	175.00
BOC LTD	07-Jan-2021	175.56
AAH PHARMACEUTICALS LTD	12-Jan-2021	175.56
MWUK T/A ALEXANDRA	28-Jan-2021	176.40
FORUM PRODUCTS LTD	29-Jan-2021	176.40
MARTINDALE PHARMACEUTICALS	14-Jan-2021	177.00
MAWDSLEY BROOKS LTD	18-Jan-2021	177.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2021	177.70
B BRAUN MEDICAL LTD	09-Jan-2021	177.98
AAH PHARMACEUTICALS LTD	06-Jan-2021	177.98
MDU SERVICES LTD	07-Jan-2021	178.00
HM COURTS & TRIBUNALS SERVICE	05-Jan-2021	178.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	178.08

SHUTTLEWORTH MEDICAL LTD	07-Jan-2021	178.20
MAG SHOE SERVICES LTD	19-Jan-2021	178.30
ROYAL DEVON & EXETER NHS FOUNDATION TR	05-Jan-2021	178.50
MINIM HEALTHCARE LTD	27-Jan-2021	178.80
PROMEDICS ORTHOPAEDICS LTD	27-Jan-2021	179.10
AKIRA FINANCIAL LTD	25-Jan-2021	179.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	179.51
ANITA UK LTD	20-Jan-2021	180.00
COOK (UK) LIMITED	28-Jan-2021	180.00
B BRAUN MEDICAL LTD	21-Jan-2021	180.00
FORUM PRODUCTS LTD	20-Jan-2021	180.00
T2 DIGITAL LTD	15-Jan-2021	180.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2021	180.00
DORSET COUNCIL	10-Jan-2021	180.00
EDWARDS & KEEPING	07-Jan-2021	180.00
K INTERNATIONAL PLC	06-Jan-2021	180.00
BSN MEDICAL LTD	19-Jan-2021	180.11
AAH PHARMACEUTICALS LTD	11-Jan-2021	180.17
ROYAL DEVON & EXETER NHS FOUNDATION TR	05-Jan-2021	180.36
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Jan-2021	181.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2021	181.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2021	182.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	183.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	183.49
INSIGHT SECURITY & FACILITIES LTD	15-Jan-2021	183.60
ROYAL DEVON & EXETER NHS FOUNDATION TR	25-Jan-2021	184.00
N H CASE LTD	06-Jan-2021	184.00
N H CASE LTD	13-Jan-2021	184.00
PROMEDICAL PERSONNEL LTD	13-Jan-2021	184.37
KEITH ELFORD	15-Jan-2021	184.44
BOC LTD	14-Jan-2021	184.58
DWP DEBT MANAGEMENT	05-Jan-2021	184.97
BWBSL	07-Jan-2021	185.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2021	185.83
ULTRAMEDIC LTD	20-Jan-2021	186.60
ROSEMONT PHARMACEUTICALS LTD	15-Jan-2021	187.20
DPD LOCAL UK LTD	29-Jan-2021	187.45
ALLOGA UK LTD	27-Jan-2021	187.80
FANNIN (UK) LTD	06-Jan-2021	188.40
AAH PHARMACEUTICALS LTD	07-Jan-2021	188.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2021	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	188.66
BUNZL HEALTHCARE	26-Jan-2021	188.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2021	188.90
ELIS UK LTD	01-Jan-2021	188.94
DL COMPLETE REFURBISHMENTS LTD	25-Jan-2021	189.49

LEEDS TEACHING HOSPITALS NHS TRUST	04-Jan-2021	190.00
PORTSMOUTH HOSPITALS NHS TRUST	11-Jan-2021	190.08
WALTERS MEDICAL LTD	08-Jan-2021	190.32
WALTERS MEDICAL LTD	08-Jan-2021	190.32
WALTERS MEDICAL LTD	08-Jan-2021	190.32
COMPLETE MEATS LTD	13-Jan-2021	190.49
ACE OFFICE ENVIRONMENTS LTD	18-Jan-2021	190.60
MINDRAY (UK) LTD	28-Jan-2021	190.80
P3 MEDICAL LTD	07-Jan-2021	190.97
GE MEDICAL SYSTEMS LTD	19-Jan-2021	192.00
MEDISUPPLIES LTD	27-Jan-2021	192.00
MEDTRONIC LTD	11-Jan-2021	192.00
WIMBORNE NURSING AGENCY LTD	26-Jan-2021	192.28
MEDTRONIC LTD	15-Jan-2021	193.20
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	193.25
UNIVERSITY HOSPITALS DORSET NHS FT	26-Jan-2021	194.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	194.20
PROMEDICS ORTHOPAEDICS LTD	06-Jan-2021	194.64
JANSSEN-CILAG LTD	06-Jan-2021	194.76
COLLECTOR SET PRINTERS LTD	27-Jan-2021	195.02
CAMBRIDGE LIFE SCIENCES LTD	19-Jan-2021	195.72
HEALTHCARE AT HOME LTD	14-Jan-2021	195.80
HEALTHCARE AT HOME LTD	14-Jan-2021	195.80
HEALTHCARE AT HOME LTD	14-Jan-2021	195.80
HEALTHCARE AT HOME LTD	14-Jan-2021	195.80
HEALTHCARE AT HOME LTD	14-Jan-2021	195.80
HEALTHCARE AT HOME LTD	14-Jan-2021	195.80
HEALTHCARE AT HOME LTD	14-Jan-2021	195.80
HEALTHCARE AT HOME LTD	26-Jan-2021	195.80
HEALTHCARE AT HOME LTD	25-Jan-2021	195.80
HEALTHCARE AT HOME LTD	18-Jan-2021	195.80
HEALTHCARE AT HOME LTD	18-Jan-2021	195.80
HEALTHCARE AT HOME LTD	21-Jan-2021	195.80
HEALTHCARE AT HOME LTD	21-Jan-2021	195.80
HEALTHCARE AT HOME LTD	21-Jan-2021	195.80
HEALTHCARE AT HOME LTD	18-Jan-2021	195.80
HEALTHCARE AT HOME LTD	25-Jan-2021	195.80
HEALTHCARE AT HOME LTD	21-Jan-2021	195.80
HEALTHCARE AT HOME LTD	21-Jan-2021	195.80
HEALTHCARE AT HOME LTD	11-Jan-2021	195.80
HEALTHCARE AT HOME LTD	11-Jan-2021	195.80
HEALTHCARE AT HOME LTD	11-Jan-2021	195.80
HEALTHCARE AT HOME LTD	07-Jan-2021	195.80
HEALTHCARE AT HOME LTD	07-Jan-2021	195.80
HEALTHCARE AT HOME LTD	07-Jan-2021	195.80
HEALTHCARE AT HOME LTD	07-Jan-2021	195.80

HEALTHCARE AT HOME LTD	06-Jan-2021	195.80
HEALTHCARE AT HOME LTD	06-Jan-2021	195.80
HEALTHCARE AT HOME LTD	06-Jan-2021	195.80
HEALTHCARE AT HOME LTD	06-Jan-2021	195.80
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HEALTHCARE AT HOME LTD	07-Jan-2021	195.80
HEALTHCARE AT HOME LTD	07-Jan-2021	195.80
HEALTHCARE AT HOME LTD	07-Jan-2021	195.80
HEALTHCARE AT HOME LTD	07-Jan-2021	195.80
HEALTHCARE AT HOME LTD	07-Jan-2021	195.80
HEALTHCARE AT HOME LTD	06-Jan-2021	195.80
ARCO LTD	22-Jan-2021	195.84
DORSET COUNCIL	03-Jan-2021	196.00
DORSET COUNCIL	03-Jan-2021	196.00
DORSET COUNCIL	03-Jan-2021	196.00
DORSET COUNCIL	03-Jan-2021	196.00
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DORSET COUNCIL	03-Jan-2021	196.00
DORSET COUNCIL	03-Jan-2021	196.00
DORSET COUNCIL	03-Jan-2021	196.00
TXM HEALTHCARE LTD	06-Jan-2021	196.51
TXM HEALTHCARE LTD	27-Jan-2021	196.51
TXM HEALTHCARE LTD	27-Jan-2021	196.51
TXM HEALTHCARE LTD	13-Jan-2021	196.51
TXM HEALTHCARE LTD	13-Jan-2021	196.51
TXM HEALTHCARE LTD	13-Jan-2021	196.51
TXM HEALTHCARE LTD	22-Jan-2021	196.51
ZIMMER BIOMET UK LTD	07-Jan-2021	196.56

HENRY SCHEIN	08-Jan-2021	198.00
TERUMO UK LTD	08-Jan-2021	198.00
WERFEN LTD	13-Jan-2021	198.41
FRESENIUS KABI LTD	12-Jan-2021	198.72
TMS EUROPE LTD	06-Jan-2021	199.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	199.36
FRESENIUS KABI LTD	25-Jan-2021	199.80
THE DORFORD CENTRE	11-Jan-2021	200.00
LEEDS TEACHING HOSPITALS NHS TRUST	15-Jan-2021	200.17
DGP INTELSIUS LTD	06-Jan-2021	201.00
CHAPPLE & JENKINS	06-Jan-2021	201.69
BUNZL HEALTHCARE	29-Jan-2021	201.95
BUNZL HEALTHCARE	26-Jan-2021	201.95
BUNZL HEALTHCARE	26-Jan-2021	201.95
BUNZL HEALTHCARE	26-Jan-2021	201.95
BUNZL HEALTHCARE	26-Jan-2021	201.95
BUNZL HEALTHCARE	26-Jan-2021	201.95
COLLECTOR SET PRINTERS LTD	07-Jan-2021	202.00
HEALTHCARE AT HOME LTD	21-Jan-2021	202.54
MAWDSLEY BROOKS LTD	21-Jan-2021	202.80
MAWDSLEY BROOKS LTD	15-Jan-2021	202.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2021	203.13
BRITISH GAS (RESIDENTIAL)	05-Jan-2021	203.72
TXM HEALTHCARE LTD	27-Jan-2021	203.96
TXM HEALTHCARE LTD	06-Jan-2021	203.96
TXM HEALTHCARE LTD	13-Jan-2021	203.96
TXM HEALTHCARE LTD	06-Jan-2021	203.96
PORTSMOUTH HOSPITALS NHS TRUST	21-Jan-2021	204.15
TXM HEALTHCARE LTD	13-Jan-2021	204.89
TXM HEALTHCARE LTD	13-Jan-2021	204.89
TXM HEALTHCARE LTD	13-Jan-2021	204.89
TXM HEALTHCARE LTD	27-Jan-2021	204.89
TXM HEALTHCARE LTD	20-Jan-2021	204.89
TXM HEALTHCARE LTD	20-Jan-2021	204.89
TXM HEALTHCARE LTD	20-Jan-2021	204.89
TXM HEALTHCARE LTD	27-Jan-2021	204.89
TXM HEALTHCARE LTD	22-Jan-2021	205.06
AAH PHARMACEUTICALS LTD	19-Jan-2021	205.44
MWUK T/A ALEXANDRA	08-Jan-2021	205.87
HAMELN PHARMACEUTICALS LTD	19-Jan-2021	205.92
ELIS UK LTD	01-Jan-2021	205.92
TXM HEALTHCARE LTD	27-Jan-2021	206.40
TXM HEALTHCARE LTD	13-Jan-2021	206.40
TXM HEALTHCARE LTD	20-Jan-2021	206.40
AAH PHARMACEUTICALS LTD	04-Jan-2021	207.00
SOUTH WARWICKSHIRE NHS FT	29-Jan-2021	207.06
TXM HEALTHCARE LTD	22-Jan-2021	207.22

G4S CASH SOLUTIONS (UK) LTD	02-Jan-2021	207.48
AAH PHARMACEUTICALS LTD	07-Jan-2021	207.84
SCREWFIX DIRECT LTD T/A TRADE UK	20-Jan-2021	207.90
NISBETS	18-Jan-2021	208.00
NISBETS	06-Jan-2021	208.00
MAWDSLEY BROOKS LTD	05-Jan-2021	208.20
BAXTER HEALTHCARE LTD	26-Jan-2021	208.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2021	208.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2021	208.97
THE ID GROUP LTD	28-Jan-2021	209.88
BRAKE BROS FOODSERVICE LTD	05-Jan-2021	209.90
TERUMO UK LTD	26-Jan-2021	210.00
MERMAID MEDICAL LTD	07-Jan-2021	210.00
MAINLINE INSTRUMENTS LTD	25-Jan-2021	210.00
DIAGMED HEALTHCARE LTD	19-Jan-2021	210.00
UNIVERSITY HOSPITALS BRISTOL & WESTON NH	22-Jan-2021	211.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	212.33
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2021	212.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	212.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	213.34
FANNIN (UK) LTD	04-Jan-2021	213.60
PUBLIC HEALTH ENGLAND	13-Jan-2021	214.04
AAH PHARMACEUTICALS LTD	14-Jan-2021	214.47
EXMOOR PLASTICS LTD	19-Jan-2021	214.67
EXMOOR PLASTICS LTD	05-Jan-2021	214.67
GENMED ENTERPRISES UK LTD	27-Jan-2021	215.28
SPECSAVERS	21-Jan-2021	215.70
TEQEX LTD	11-Jan-2021	215.76
FORUM PRODUCTS LTD	27-Jan-2021	216.00
STRYKER (UK) LTD	18-Jan-2021	216.00
FORUM PRODUCTS LTD	12-Jan-2021	216.00
DWP DEBT MANAGEMENT	05-Jan-2021	216.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2021	218.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2021	218.41
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Jan-2021	218.65
MAWDSLEY BROOKS LTD	04-Jan-2021	219.00
MAWDSLEY BROOKS LTD	07-Jan-2021	219.00
MAWDSLEY BROOKS LTD	08-Jan-2021	219.00
EURO ENERGY RESOURCES LTD	05-Jan-2021	219.36
IMOTEK INTERNATIONAL LTD	27-Jan-2021	219.60
NISSHA MEDICAL TECHNOLOGIES	22-Jan-2021	219.60
IMOTEK INTERNATIONAL LTD	07-Jan-2021	219.60
AAH PHARMACEUTICALS LTD	20-Jan-2021	220.08
TOFFELN LTD	27-Jan-2021	220.20
TOFFELN LTD	27-Jan-2021	220.20
BIOSENSORS INTERNATIONAL UK LTD	08-Jan-2021	220.80
MERMAID MEDICAL LTD	22-Jan-2021	222.00

COOLERAID LTD	26-Jan-2021	222.00
MERMAID MEDICAL LTD	07-Jan-2021	222.00
ABBOTT MEDICAL UK LTD	14-Jan-2021	222.00
ABBOTT MEDICAL UK LTD	08-Jan-2021	222.00
ABBOTT MEDICAL UK LTD	11-Jan-2021	222.00
THE ORTHODONTIC COMPANY	22-Jan-2021	222.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	222.20
ORTHO-CARE (UK) LTD	12-Jan-2021	222.83
WIMBORNE NURSING AGENCY LTD	26-Jan-2021	222.95
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Jan-2021	223.10
BOC LTD	08-Jan-2021	223.54
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	06-Jan-2021	223.76
JANSSEN-CILAG LTD	19-Jan-2021	224.30
TJ SMITH & NEPHEW LTD	04-Jan-2021	224.40
AAH PHARMACEUTICALS LTD	19-Jan-2021	224.95
WIMBORNE NURSING AGENCY LTD	26-Jan-2021	225.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	225.80
BOC LTD	21-Jan-2021	225.87
ERBE MEDICAL UK LTD	12-Jan-2021	226.10
AAH PHARMACEUTICALS LTD	18-Jan-2021	226.38
PROMEDICS ORTHOPAEDICS LTD	20-Jan-2021	226.86
TXM HEALTHCARE LTD	27-Jan-2021	227.04
BRITISH GAS BUSINESS	07-Jan-2021	227.34
DATAPATH O N S LTD	20-Jan-2021	228.00
K INTERNATIONAL PLC	06-Jan-2021	228.00
PULSE HEALTHCARE LTD	06-Jan-2021	228.14
AAH PHARMACEUTICALS LTD	15-Jan-2021	228.64
PROMEDICS ORTHOPAEDICS LTD	19-Jan-2021	229.14
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	229.69
AAH PHARMACEUTICALS LTD	18-Jan-2021	229.77
NOVA LABORATORIES LTD	21-Jan-2021	229.98
MEDTRONIC LTD	28-Jan-2021	230.40
SMITHS MEDICAL INTERNATIONAL LTD	29-Jan-2021	230.88
EXPRESS POTATO SUPPLY LTD	08-Jan-2021	231.10
HEALTHNET HOMECARE (UK) LTD	14-Jan-2021	231.66
MANCHESTER UNIVERSITY NHS FT	06-Jan-2021	231.70
AAH PHARMACEUTICALS LTD	13-Jan-2021	232.08
VISION PHARMACEUTICALS LTD	13-Jan-2021	232.49
AAH PHARMACEUTICALS LTD	04-Jan-2021	232.92
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Jan-2021	233.20
ARCO LTD	22-Jan-2021	233.42
AAH PHARMACEUTICALS LTD	21-Jan-2021	233.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	233.83
ARGON MEDICAL DEVICES UK LTD	21-Jan-2021	234.00
AAH PHARMACEUTICALS LTD	11-Jan-2021	234.00
ORTHO-CARE (UK) LTD	08-Jan-2021	234.36
MAWDSLEY BROOKS LTD	18-Jan-2021	235.14

WIMBORNE NURSING AGENCY LTD	26-Jan-2021	235.20
TXM HEALTHCARE LTD	29-Jan-2021	235.39
TXM HEALTHCARE LTD	29-Jan-2021	235.39
TXM HEALTHCARE LTD	29-Jan-2021	235.39
TXM HEALTHCARE LTD	06-Jan-2021	235.39
TXM HEALTHCARE LTD	06-Jan-2021	235.39
TXM HEALTHCARE LTD	13-Jan-2021	235.39
TXM HEALTHCARE LTD	13-Jan-2021	235.39
TXM HEALTHCARE LTD	13-Jan-2021	235.39
TXM HEALTHCARE LTD	13-Jan-2021	235.39
TXM HEALTHCARE LTD	20-Jan-2021	235.39
TXM HEALTHCARE LTD	20-Jan-2021	235.39
TXM HEALTHCARE LTD	20-Jan-2021	235.39
TXM HEALTHCARE LTD	20-Jan-2021	235.39
THE ID GROUP LTD	13-Jan-2021	235.49
AAH PHARMACEUTICALS LTD	13-Jan-2021	235.77
MAWDSLEY BROOKS LTD	05-Jan-2021	236.66
PULSE HEALTHCARE LTD	07-Jan-2021	237.03
PULSE HEALTHCARE LTD	07-Jan-2021	237.03
ELIS UK LTD	01-Jan-2021	237.60
TERUMO UK LTD	19-Jan-2021	237.60
INSIGHT SECURITY & FACILITIES LTD	06-Jan-2021	237.60
BOLTON BROS (SURGICAL SHOES)	13-Jan-2021	238.01
BURLODGE LTD	18-Jan-2021	238.33
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUS	11-Jan-2021	238.60
NISBETS	20-Jan-2021	238.64
CARDINAL HEALTH UK 432 LTD	05-Jan-2021	238.68
COMPLETE MEATS LTD	13-Jan-2021	238.77
PROMEDICS ORTHOPAEDICS LTD	27-Jan-2021	238.80
MINDRAY (UK) LTD	28-Jan-2021	238.80
MINDRAY (UK) LTD	26-Jan-2021	238.80
MINDRAY (UK) LTD	26-Jan-2021	238.80
RS COMPONENTS LTD	19-Jan-2021	239.04
MMC PROJECT CONSULTING LLP	30-Jan-2021	240.00
TELEFLEX MEDICAL UK	21-Jan-2021	240.00
DRIVE DEVILBISS HEALTHCARE LTD	22-Jan-2021	240.00
DJO UK LTD	21-Jan-2021	240.00
TERUMO UK LTD	21-Jan-2021	240.00
MWUK T/A ALEXANDRA	20-Jan-2021	240.91
SWIFT SIGNS	13-Jan-2021	241.44
TXM HEALTHCARE LTD	06-Jan-2021	242.93
MWUK T/A ALEXANDRA	18-Jan-2021	243.00
PULSE HEALTHCARE LTD	11-Jan-2021	244.21
MINERVA LABORATORIES LTD	18-Jan-2021	244.57
BOC LTD	14-Jan-2021	244.74
ARCO LTD	22-Jan-2021	244.80
PORTSMOUTH HOSPITALS NHS TRUST	05-Jan-2021	244.90

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2021	245.00
DORCHESTER PLUMBING SUPPLIES LTD	26-Jan-2021	245.33
SURGITRAC INSTRUMENTS UK LTD	06-Jan-2021	245.40
TXM HEALTHCARE LTD	06-Jan-2021	246.19
TXM HEALTHCARE LTD	27-Jan-2021	246.19
THE ID GROUP LTD	29-Jan-2021	246.19
THE ID GROUP LTD	29-Jan-2021	246.19
TXM HEALTHCARE LTD	20-Jan-2021	246.19
TXM HEALTHCARE LTD	13-Jan-2021	246.19
TXM HEALTHCARE LTD	22-Jan-2021	246.19
THE ID GROUP LTD	14-Jan-2021	246.19
THE ID GROUP LTD	18-Jan-2021	246.19
THE ID GROUP LTD	19-Jan-2021	246.19
THE ID GROUP LTD	26-Jan-2021	246.19
THE ID GROUP LTD	21-Jan-2021	246.19
THE ID GROUP LTD	27-Jan-2021	246.19
THE ID GROUP LTD	15-Jan-2021	246.19
THE ID GROUP LTD	08-Jan-2021	246.19
THE ID GROUP LTD	11-Jan-2021	246.19
THE ID GROUP LTD	06-Jan-2021	246.19
THE ID GROUP LTD	11-Jan-2021	246.19
THE ID GROUP LTD	07-Jan-2021	246.19
TOFFELN LTD	29-Jan-2021	246.32
AAH PHARMACEUTICALS LTD	19-Jan-2021	246.39
OSSUR UK LTD	18-Jan-2021	246.60
DORCHESTER PLUMBING SUPPLIES LTD	08-Jan-2021	247.08
NHS SUPPLY CHAIN	06-Jan-2021	247.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	247.22
TXM HEALTHCARE LTD	06-Jan-2021	247.37
THE ID GROUP LTD	28-Jan-2021	248.04
INSIGHT SECURITY & FACILITIES LTD	26-Jan-2021	248.40
BSN MEDICAL LTD	20-Jan-2021	248.62
TEMPLEHILL PROPERTY MANAGEMENT LTD	04-Jan-2021	249.00
HENLEYS MEDICAL SUPPLIES LTD	27-Jan-2021	249.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	249.50
STRYKER (UK) LTD	12-Jan-2021	249.96
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	26-Jan-2021	250.00
JCA SEMINARS LTD	08-Jan-2021	250.00
AAH PHARMACEUTICALS LTD	08-Jan-2021	251.47
BOC LTD	14-Jan-2021	251.73
BUNZL HEALTHCARE	14-Jan-2021	252.00
PULSE HEALTHCARE LTD	04-Jan-2021	252.48
CELLPATH PLC	14-Jan-2021	252.48
ADVANCED MEDICAL SOLUTIONS	01-Jan-2021	252.72
ADVANTAGE DIGITAL PRINT LTD	31-Jan-2021	252.98
ADVANTAGE DIGITAL PRINT LTD	12-Jan-2021	252.98
IMPERIAL COLLEGE PROJECTS LTD	28-Jan-2021	254.00

MAWDSLEY BROOKS LTD	14-Jan-2021	254.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2021	254.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	254.44
AAH PHARMACEUTICALS LTD	11-Jan-2021	254.71
NISSHA MEDICAL TECHNOLOGIES	31-Jan-2021	254.88
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Jan-2021	255.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jan-2021	255.24
PULSE HEALTHCARE LTD	04-Jan-2021	255.99
MEDLINE INDUSTRIES LTD	20-Jan-2021	256.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2021	257.71
VERTEC SCIENTIFIC LTD	11-Jan-2021	258.00
INSIGHT SECURITY & FACILITIES LTD	26-Jan-2021	259.20
INSIGHT SECURITY & FACILITIES LTD	15-Jan-2021	259.20
AAH PHARMACEUTICALS LTD	14-Jan-2021	259.20
BARD LTD	26-Jan-2021	259.36
BARD LTD	11-Jan-2021	259.36
AAH PHARMACEUTICALS LTD	14-Jan-2021	259.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2021	259.63
GREG LEHMAN	27-Jan-2021	260.00
HEALTH EDGE SOLUTIONS LTD	22-Jan-2021	260.40
BOLTON BROS (SURGICAL SHOES)	13-Jan-2021	260.52
BUNZL HEALTHCARE	21-Jan-2021	260.63
HEALTHNET HOMECARE (UK) LTD	13-Jan-2021	261.33
GENERAL PHARMACEUTICAL COUNCIL	04-Jan-2021	262.00
AAH PHARMACEUTICALS LTD	22-Jan-2021	262.25
WERFEN LTD	15-Jan-2021	262.60
TJ SMITH & NEPHEW LTD	29-Jan-2021	262.80
AAH PHARMACEUTICALS LTD	18-Jan-2021	262.80
TXM HEALTHCARE LTD	06-Jan-2021	263.17
TXM HEALTHCARE LTD	13-Jan-2021	263.17
TXM HEALTHCARE LTD	20-Jan-2021	263.17
TXM HEALTHCARE LTD	22-Jan-2021	263.17
THE ID GROUP LTD	19-Jan-2021	263.17
THE ID GROUP LTD	11-Jan-2021	263.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2021	263.47
COOK (UK) LIMITED	21-Jan-2021	264.00
COOK (UK) LIMITED	07-Jan-2021	264.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	264.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	264.14
BLATCHFORD LTD	29-Jan-2021	264.67
AAH PHARMACEUTICALS LTD	15-Jan-2021	264.75
BVM MEDICAL LTD	19-Jan-2021	265.20
BVM MEDICAL LTD	08-Jan-2021	265.20
MAWDSLEY BROOKS LTD	20-Jan-2021	265.32
MAWDSLEY BROOKS LTD	18-Jan-2021	265.32
TALISMAN PLASTICS LTD	25-Jan-2021	265.50
TALISMAN PLASTICS LTD	04-Jan-2021	265.50

AAH PHARMACEUTICALS LTD	07-Jan-2021	266.21
AAH PHARMACEUTICALS LTD	20-Jan-2021	266.39
DWP DEBT MANAGEMENT	05-Jan-2021	267.15
AAH PHARMACEUTICALS LTD	25-Jan-2021	267.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2021	267.96
STRYKER (UK) LTD	05-Jan-2021	268.80
MRS KELLY SCADDING	27-Jan-2021	269.30
TXM HEALTHCARE LTD	06-Jan-2021	269.86
OPTIMUS OD LTD	13-Jan-2021	270.00
OPTIMUS OD LTD	13-Jan-2021	270.00
DORSET COUNCIL	03-Jan-2021	270.00
CONMED LINVATEC	07-Jan-2021	270.00
COMPLETE MEATS LTD	06-Jan-2021	270.30
TELEFLEX MEDICAL UK	18-Jan-2021	270.48
TELEFLEX MEDICAL UK	22-Jan-2021	270.48
VICTORY ORTHOTICS	27-Jan-2021	271.49
CARDINAL HEALTH UK 432 LTD	15-Jan-2021	271.80
HELAPET LTD	20-Jan-2021	273.60
GBUK ENTERAL LTD	21-Jan-2021	273.79
MEDICAL 24 LTD	03-Jan-2021	274.42
MEDICAL 24 LTD	03-Jan-2021	274.42
TXM HEALTHCARE LTD	06-Jan-2021	274.61
TXM HEALTHCARE LTD	06-Jan-2021	274.61
SPILLER DOOR CONTROLS LTD	29-Jan-2021	275.04
ARTHREX LTD	26-Jan-2021	275.64
CAIRN TECHNOLOGY LTD	27-Jan-2021	276.00
MEDTRONIC LTD	19-Jan-2021	276.00
CAIRN TECHNOLOGY LTD	13-Jan-2021	276.00
MEDICARE SERVICES INSTALLATIONS LTD	20-Jan-2021	276.00
CAIRN TECHNOLOGY LTD	04-Jan-2021	276.00
AAH PHARMACEUTICALS LTD	19-Jan-2021	276.05
JOHNSON & JOHNSON MEDICAL LTD	13-Jan-2021	276.86
ROYAL DEVON & EXETER NHS FOUNDATION TRU	14-Jan-2021	277.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-Jan-2021	277.01
TERUMO UK LTD	20-Jan-2021	277.20
THERMO FISHER SCIENTIFIC	14-Jan-2021	279.67
TXM HEALTHCARE LTD	27-Jan-2021	280.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2021	282.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2021	284.70
PAJUNK UK MEDICAL PRODUCTS LTD	27-Jan-2021	285.00
CLINIGEN HEALTHCARE LTD	28-Jan-2021	285.29
FRESENIUS MEDICAL CARE (UK) LTD	11-Jan-2021	285.34
FRESENIUS MEDICAL CARE (UK) LTD	06-Jan-2021	285.48
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2021	285.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2021	286.32
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	286.34

YOUR WORLD RECRUITMENT LTD	27-Jan-2021	287.04
OSSUR UK LTD	25-Jan-2021	287.16
HOLLISTER LTD	25-Jan-2021	288.00
MINDRAY (UK) LTD	20-Jan-2021	288.00
AAH PHARMACEUTICALS LTD	07-Jan-2021	288.54
HAMELN PHARMACEUTICALS LTD	11-Jan-2021	288.78
FRESENIUS KABI LTD	26-Jan-2021	290.88
ROCHE PRODUCTS LTD	21-Jan-2021	291.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2021	291.93
TXM HEALTHCARE LTD	13-Jan-2021	292.34
BOLTON BROS (SURGICAL SHOES)	13-Jan-2021	292.59
STRYKER (UK) LTD	13-Jan-2021	292.97
HEALTHCARE AT HOME LTD	14-Jan-2021	293.70
HEALTHCARE AT HOME LTD	14-Jan-2021	293.70
HEALTHCARE AT HOME LTD	25-Jan-2021	293.70
HEALTHCARE AT HOME LTD	18-Jan-2021	293.70
HEALTHCARE AT HOME LTD	18-Jan-2021	293.70
HEALTHCARE AT HOME LTD	21-Jan-2021	293.70
HEALTHCARE AT HOME LTD	25-Jan-2021	293.70
HEALTHCARE AT HOME LTD	21-Jan-2021	293.70
HEALTHCARE AT HOME LTD	07-Jan-2021	293.70
HEALTHCARE AT HOME LTD	07-Jan-2021	293.70
HEALTHCARE AT HOME LTD	06-Jan-2021	293.70
HEALTHCARE AT HOME LTD	06-Jan-2021	293.70
N H CASE LTD	13-Jan-2021	294.24
BRIDGE VALLEY	08-Jan-2021	294.30
THUASNE UK LTD	20-Jan-2021	294.62
UNISURGE INTERNATIONAL LTD	28-Jan-2021	295.08
FANNIN (UK) LTD	07-Jan-2021	295.20
OLYMPUS KEYMED	29-Jan-2021	296.40
AAH PHARMACEUTICALS LTD	18-Jan-2021	298.06
PKL GROUP (UK) LTD	27-Jan-2021	300.00
HEALTHCARE AT HOME LTD	14-Jan-2021	300.00
HEALTHCARE AT HOME LTD	14-Jan-2021	300.00
K INTERNATIONAL PLC	19-Jan-2021	300.00
LAURA RUSH T/A LR RESPIRATORY TRAINING & I	15-Jan-2021	300.00
VASCULAR PERSPECTIVES	18-Jan-2021	300.00
VASCULAR PERSPECTIVES	20-Jan-2021	300.00
HEALTHCARE AT HOME LTD	18-Jan-2021	300.00
HEALTHCARE AT HOME LTD	18-Jan-2021	300.00
HEALTHCARE AT HOME LTD	11-Jan-2021	300.00
VASCULAR PERSPECTIVES	07-Jan-2021	300.00
ARGON MEDICAL DEVICES UK LTD	04-Jan-2021	300.00
HEALTHCARE AT HOME LTD	07-Jan-2021	300.00
HEALTHCARE AT HOME LTD	07-Jan-2021	300.00
HEALTHCARE AT HOME LTD	06-Jan-2021	300.00
AAH PHARMACEUTICALS LTD	06-Jan-2021	300.59

AAH PHARMACEUTICALS LTD	26-Jan-2021	301.80
AAH PHARMACEUTICALS LTD	14-Jan-2021	301.80
ARGON MEDICAL DEVICES UK LTD	26-Jan-2021	302.40
OXFORD IMMUNOTEC LTD	31-Jan-2021	303.36
OXFORD IMMUNOTEC LTD	26-Jan-2021	303.36
AAH PHARMACEUTICALS LTD	08-Jan-2021	303.84
HEALTHCARE AT HOME LTD	18-Jan-2021	305.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2021	306.24
LANTUM LTD	18-Jan-2021	306.25
WRIGHT MEDICAL UK LTD	13-Jan-2021	306.43
AAH PHARMACEUTICALS LTD	18-Jan-2021	306.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	306.47
VICTORY ORTHOTICS	13-Jan-2021	306.51
AAH PHARMACEUTICALS LTD	15-Jan-2021	307.48
AAH PHARMACEUTICALS LTD	13-Jan-2021	307.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2021	309.23
SCIENTIFIC GLASS LABORATORIES LTD	15-Jan-2021	309.60
TJ SMITH & NEPHEW LTD	19-Jan-2021	309.60
TERUMO UK LTD	21-Jan-2021	309.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2021	309.88
FRESENIUS MEDICAL CARE (UK) LTD	28-Jan-2021	312.00
CARL ZEISS LTD	13-Jan-2021	312.00
COOK (UK) LIMITED	28-Jan-2021	312.00
GAVAN CATERING SUPPLIES	04-Jan-2021	312.00
HAMELN PHARMACEUTICALS LTD	14-Jan-2021	312.28
AAH PHARMACEUTICALS LTD	13-Jan-2021	312.76
AAH PHARMACEUTICALS LTD	12-Jan-2021	314.34
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Jan-2021	315.75
FRESENIUS MEDICAL CARE (UK) LTD	06-Jan-2021	316.14
MEDICARE SERVICES INSTALLATIONS LTD	06-Jan-2021	316.80
POOLE INSTRUMENT CALIBRATION LTD	29-Jan-2021	318.00
SCHULTZ MEDICAL LTD	28-Jan-2021	318.00
SCHULTZ MEDICAL LTD	14-Jan-2021	318.00
STRYKER (UK) LTD	13-Jan-2021	320.58
CONMED LINVATEC	28-Jan-2021	324.00
CONMED LINVATEC	06-Jan-2021	324.00
NHS BLOOD & TRANSPLANT	20-Jan-2021	324.09
GE HEALTHCARE LTD	27-Jan-2021	324.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jan-2021	325.34
BGL RIEBER LTD	11-Jan-2021	325.50
HEALTHNET HOMECARE (UK) LTD	15-Jan-2021	326.26
INTER GLOBAL SURGICAL LLP	26-Jan-2021	328.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	328.82
PORTLAND STONE LTD	24-Jan-2021	330.00
VYGON (UK) LTD	27-Jan-2021	330.00
ZIMMER BIOMET UK LTD	28-Jan-2021	330.00
HEALTH EDGE SOLUTIONS LTD	04-Jan-2021	330.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	330.07
COLLECTOR SET PRINTERS LTD	25-Jan-2021	330.72
ADVANCED MEDICAL SOLUTIONS	07-Jan-2021	331.59
DURBIN PLC	20-Jan-2021	332.02
ABBOTT MEDICAL UK LTD	20-Jan-2021	333.60
WERFEN LTD	12-Jan-2021	333.80
SCREWFIX DIRECT LTD T/A TRADE UK	13-Jan-2021	335.88
RJHR ADVICE	14-Jan-2021	337.00
DORSET COUNCIL	03-Jan-2021	337.00
VENN GROUP LTD	13-Jan-2021	337.13
PROMEDICS ORTHOPAEDICS LTD	08-Jan-2021	337.44
DGP INTELSIUS LTD	22-Jan-2021	337.68
HUGH SYMONS INFORMATION MANAGEMENT LT	11-Jan-2021	338.10
WERFEN LTD	15-Jan-2021	339.22
WERFEN LTD	05-Jan-2021	339.22
BOLTON BROS (SURGICAL SHOES)	13-Jan-2021	339.90
VICTORY ORTHOTICS	27-Jan-2021	342.00
MWUK T/A ALEXANDRA	18-Jan-2021	343.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jan-2021	344.69
AAH PHARMACEUTICALS LTD	18-Jan-2021	346.90
LABORIE MEDICAL TECHNOLOGIES UK	11-Jan-2021	346.98
ALPHABET (GB) LIMITED	01-Jan-2021	347.04
THORNBURY NURSING SERVICES	07-Jan-2021	347.11
HAMELN PHARMACEUTICALS LTD	27-Jan-2021	348.06
ISLE OF WIGHT NHS TRUST	06-Jan-2021	350.00
ROSE FUNERAL SERVICE	14-Jan-2021	350.60
TXM HEALTHCARE LTD	13-Jan-2021	350.88
TXM HEALTHCARE LTD	20-Jan-2021	350.88
DRAEGER MEDICAL UK LTD	29-Jan-2021	351.79
DL COMPLETE REFURBISHMENTS LTD	19-Jan-2021	351.84
AAH PHARMACEUTICALS LTD	05-Jan-2021	352.35
BIOSENSORS INTERNATIONAL UK LTD	20-Jan-2021	352.80
AMERICAN ORTHODONTICS (UK) LTD	25-Jan-2021	353.00
TFS HEALTHCARE LTD	22-Jan-2021	353.52
VERNACARE LTD	20-Jan-2021	354.00
PEARCE COMPACTION SYSTEMS	26-Jan-2021	354.00
MEDICARE SERVICES INSTALLATIONS LTD	20-Jan-2021	354.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2021	355.87
ELIS UK LTD	01-Jan-2021	355.92
AAH PHARMACEUTICALS LTD	04-Jan-2021	356.21
TERUMO UK LTD	20-Jan-2021	356.40
ZIMMER BIOMET UK LTD	22-Jan-2021	356.70
MEDICAL 24 LTD	03-Jan-2021	357.94
SURGITRAC INSTRUMENTS UK LTD	21-Jan-2021	359.40
DJO UK LTD	26-Jan-2021	360.00
PORTLAND STONE LTD	24-Jan-2021	360.00
WSR MEDICAL SOLUTIONS LTD	07-Jan-2021	360.00

MINDRAY (UK) LTD	25-Jan-2021	360.00
TELEFLEX MEDICAL UK	22-Jan-2021	360.00
FRESENIUS KABI LTD	19-Jan-2021	360.00
TELEFLEX MEDICAL UK	12-Jan-2021	360.00
PORTLAND STONE LTD	10-Jan-2021	360.00
MAG SHOE SERVICES LTD	05-Jan-2021	360.55
TEQEX LTD	11-Jan-2021	363.48
AAH PHARMACEUTICALS LTD	22-Jan-2021	363.60
AAH PHARMACEUTICALS LTD	18-Jan-2021	363.60
MAWDSLEY BROOKS LTD	11-Jan-2021	363.60
INVITECH LTD	26-Jan-2021	365.40
MWUK T/A ALEXANDRA	18-Jan-2021	366.60
MEDTRONIC LTD	19-Jan-2021	366.95
MEDTRONIC LTD	19-Jan-2021	366.95
MEDTRONIC LTD	19-Jan-2021	366.95
MEDTRONIC LTD	19-Jan-2021	366.95
MEDTRONIC LTD	19-Jan-2021	366.95
INDUSTRIAL PLASTERS LTD	07-Jan-2021	367.73
ANITA UK LTD	25-Jan-2021	367.73
FRESENIUS MEDICAL CARE (UK) LTD	26-Jan-2021	368.30
TOFFELN LTD	25-Jan-2021	369.49
AAH PHARMACEUTICALS LTD	14-Jan-2021	369.50
BARD LTD	11-Jan-2021	370.51
ARGON MEDICAL DEVICES UK LTD	18-Jan-2021	370.80
MEDLINE INDUSTRIES LTD	20-Jan-2021	371.04
BIO-RAD LABORATORIES LTD	05-Jan-2021	373.49
SANOFI AVENTIS	26-Jan-2021	374.40
CLARE DEAKINS	28-Jan-2021	377.16
PETER CHELL T/A QUEST TRAINING & DEVELOPMENT LTD	14-Jan-2021	377.91
SUTTON UPHOLSTERERS LTD	20-Jan-2021	378.00
AAH PHARMACEUTICALS LTD	21-Jan-2021	378.00
BRACE ORTHOPAEDIC	07-Jan-2021	378.00
FRESENIUS KABI LTD	18-Jan-2021	378.00
TERUMO UK LTD	27-Jan-2021	378.00
BRACE ORTHOPAEDIC	04-Jan-2021	378.00
REED MEDICAL LTD	11-Jan-2021	378.13
UNISURGE INTERNATIONAL LTD	06-Jan-2021	379.20
HEALTHCARE AT HOME LTD	14-Jan-2021	379.52
HEALTHCARE AT HOME LTD	18-Jan-2021	379.52
HEALTHCARE AT HOME LTD	06-Jan-2021	379.52
NEST	29-Jan-2021	379.69
THORNBURY NURSING SERVICES	29-Jan-2021	379.96
MEDTRONIC LTD	19-Jan-2021	381.60
AAH PHARMACEUTICALS LTD	15-Jan-2021	383.95
THE KING'S FUND	18-Jan-2021	384.00
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Jan-2021	385.20
STARKEY LABORATORIES LTD	10-Jan-2021	386.40

ARTHREX LTD	22-Jan-2021	390.00
AKIRA FINANCIAL LTD	25-Jan-2021	390.00
AAH PHARMACEUTICALS LTD	06-Jan-2021	390.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	390.60
AAH PHARMACEUTICALS LTD	04-Jan-2021	390.74
TXM HEALTHCARE LTD	13-Jan-2021	392.16
TXM HEALTHCARE LTD	27-Jan-2021	392.16
TXM HEALTHCARE LTD	27-Jan-2021	392.16
TXM HEALTHCARE LTD	27-Jan-2021	392.16
TXM HEALTHCARE LTD	13-Jan-2021	392.16
TXM HEALTHCARE LTD	20-Jan-2021	392.16
TXM HEALTHCARE LTD	13-Jan-2021	392.16
TXM HEALTHCARE LTD	20-Jan-2021	392.16
TXM HEALTHCARE LTD	20-Jan-2021	392.16
BLANDFORD FORUM SPECSAVERS LTD	15-Jan-2021	392.30
TIME SYSTEMS UK LTD	22-Jan-2021	392.76
THE ORTHODONTIC COMPANY	04-Jan-2021	393.54
AAH PHARMACEUTICALS LTD	07-Jan-2021	395.88
AAH PHARMACEUTICALS LTD	18-Jan-2021	396.08
OXFORD HEALTH NHS FT	19-Jan-2021	397.02
AAH PHARMACEUTICALS LTD	19-Jan-2021	397.14
JOHNSON & JOHNSON MEDICAL LTD	29-Jan-2021	398.71
FRESENIUS KABI LTD	12-Jan-2021	399.60
PROMEDICS ORTHOPAEDICS LTD	05-Jan-2021	401.66
THE ROYAL WOLVERHAMPTON NHS TRUST	26-Jan-2021	402.00
UNISURGE INTERNATIONAL LTD	14-Jan-2021	402.84
THORNBURY NURSING SERVICES	21-Jan-2021	403.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2021	403.22
ROYAL DEVON & EXETER NHS FOUNDATION TRU	14-Jan-2021	404.00
HEALTHCARE AT HOME LTD	06-Jan-2021	405.08
TELEFLEX MEDICAL UK	22-Jan-2021	405.72
HORIZON ENVIRONMENT SERVICES	14-Jan-2021	406.20
HEALTHCARE AT HOME LTD	18-Jan-2021	406.57
NICOLA WELCH	28-Jan-2021	407.58
NOVA LABORATORIES LTD	04-Jan-2021	408.00
WIMBORNE NURSING AGENCY LTD	12-Jan-2021	410.51
WIMBORNE NURSING AGENCY LTD	12-Jan-2021	412.55
TAYLORWEST	18-Jan-2021	414.00
MINERVA LABORATORIES LTD	18-Jan-2021	414.29
BOLTON BROS (SURGICAL SHOES)	13-Jan-2021	414.39
SCHULKE & MAYR UK LTD	07-Jan-2021	416.88
SCHULKE & MAYR UK LTD	21-Jan-2021	416.88
WALTHER COUPLINGS	08-Jan-2021	418.08
THORNBURY NURSING SERVICES	14-Jan-2021	418.18
COMPLETE MEATS LTD	11-Jan-2021	419.50
BAYER PLC	20-Jan-2021	420.00
VELINDRE NHS TRUST	25-Jan-2021	420.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2021	420.24
COMPLETE MEATS LTD	04-Jan-2021	424.00
MEDLINE INDUSTRIES LTD	27-Jan-2021	424.04
AAH PHARMACEUTICALS LTD	02-Jan-2021	424.33
U-DRIVE LTD	13-Jan-2021	425.88
PRC STREAMLINE TAXIS	31-Jan-2021	425.99
MERMAID MEDICAL LTD	28-Jan-2021	426.00
MEDDX SOLUTIONS LTD	11-Jan-2021	426.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2021	427.04
OPTIMUM MEDICAL SOLUTIONS LTD	13-Jan-2021	427.20
B BRAUN MEDICAL LTD	25-Jan-2021	427.46
NHS BLOOD & TRANSPLANT	21-Jan-2021	427.50
VICTORY ORTHOTICS	06-Jan-2021	428.98
NHS SUPPLY CHAIN	13-Jan-2021	430.60
AAH PHARMACEUTICALS LTD	21-Jan-2021	431.09
MEDDX SOLUTIONS LTD	06-Jan-2021	432.24
TOTAL ASSIST RECRUITMENT LTD	25-Jan-2021	432.72
TFS HEALTHCARE LTD	29-Jan-2021	432.72
TXM HEALTHCARE LTD	13-Jan-2021	432.72
TXM HEALTHCARE LTD	13-Jan-2021	432.72
TOTAL ASSIST RECRUITMENT LTD	25-Jan-2021	432.72
TXM HEALTHCARE LTD	20-Jan-2021	432.72
TFS HEALTHCARE LTD	08-Jan-2021	432.72
TXM HEALTHCARE LTD	13-Jan-2021	432.72
TOTAL ASSIST RECRUITMENT LTD	25-Jan-2021	432.72
TOTAL ASSIST RECRUITMENT LTD	18-Jan-2021	432.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2021	433.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2021	433.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	434.01
WIMBORNE NURSING AGENCY LTD	26-Jan-2021	434.40
AAH PHARMACEUTICALS LTD	14-Jan-2021	434.40
JUST SPECIALIST RECRUITMENT LTD	20-Jan-2021	435.60
THE ID GROUP LTD	25-Jan-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	27-Jan-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	20-Jan-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	27-Jan-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	27-Jan-2021	435.60
THE ID GROUP LTD	08-Jan-2021	435.60
MINERVA LABORATORIES LTD	18-Jan-2021	436.74
BIOSENSORS INTERNATIONAL UK LTD	07-Jan-2021	436.80
THORNBURY NURSING SERVICES	11-Jan-2021	437.00
HANNAH RANDLE	15-Jan-2021	437.06
FRESENIUS MEDICAL CARE (UK) LTD	27-Jan-2021	437.16
LANTUM LTD	25-Jan-2021	437.50
LANTUM LTD	11-Jan-2021	437.50
MAWDSLEY BROOKS LTD	14-Jan-2021	438.00
MAWDSLEY BROOKS LTD	20-Jan-2021	438.00

MINDRAY (UK) LTD	28-Jan-2021	438.30
TXM HEALTHCARE LTD	06-Jan-2021	438.84
TFS HEALTHCARE LTD	22-Jan-2021	438.84
TFS HEALTHCARE LTD	22-Jan-2021	438.84
TFS HEALTHCARE LTD	29-Jan-2021	438.84
TXM HEALTHCARE LTD	20-Jan-2021	438.84
TXM HEALTHCARE LTD	13-Jan-2021	438.84
TXM HEALTHCARE LTD	13-Jan-2021	438.84
TFS HEALTHCARE LTD	22-Jan-2021	438.84
TXM HEALTHCARE LTD	20-Jan-2021	438.84
TXM HEALTHCARE LTD	20-Jan-2021	438.84
TXM HEALTHCARE LTD	06-Jan-2021	438.84
TXM HEALTHCARE LTD	13-Jan-2021	438.84
TXM HEALTHCARE LTD	13-Jan-2021	438.84
TFS HEALTHCARE LTD	29-Jan-2021	438.84
TFS HEALTHCARE LTD	22-Jan-2021	438.84
TFS HEALTHCARE LTD	22-Jan-2021	438.84
THE ID GROUP LTD	13-Jan-2021	438.84
THE ID GROUP LTD	21-Jan-2021	438.84
MEDTRONIC LTD	05-Jan-2021	441.60
U-DRIVE LTD	30-Jan-2021	442.00
PORTSMOUTH HOSPITALS NHS TRUST	05-Jan-2021	442.20
CROWN LABELS MANUFACTURING CO LTD	04-Jan-2021	443.52
ABBOTT MEDICAL UK LTD	21-Jan-2021	444.00
TXM HEALTHCARE LTD	06-Jan-2021	444.30
OXFORD HEALTH NHS FT	13-Jan-2021	446.10
FEMCARE LTD	28-Jan-2021	449.70
FEMCARE LTD	21-Jan-2021	449.70
VOYAGER NETWORKS LTD	28-Jan-2021	450.00
RADIOPIEDIA EVENTS PTY LTD	17-Jan-2021	450.00
NORTH BRISTOL NHS TRUST	26-Jan-2021	450.00
OXFORD UNIVERSITY HOSPITALS NHS FT	22-Jan-2021	450.00
OXFORD BROOKES UNIVERSITY	06-Jan-2021	450.00
SPECSAVERS OPTICIANS	26-Jan-2021	450.30
TFS HEALTHCARE LTD	22-Jan-2021	451.80
TFS HEALTHCARE LTD	01-Jan-2021	451.80
TFS HEALTHCARE LTD	15-Jan-2021	451.80
TFS HEALTHCARE LTD	15-Jan-2021	451.80
TFS HEALTHCARE LTD	29-Jan-2021	451.80
TXM HEALTHCARE LTD	13-Jan-2021	451.80
TFS HEALTHCARE LTD	15-Jan-2021	451.80
TXM HEALTHCARE LTD	20-Jan-2021	451.80
TXM HEALTHCARE LTD	20-Jan-2021	451.80
TXM HEALTHCARE LTD	27-Jan-2021	451.80
THORNBURY NURSING SERVICES	08-Jan-2021	452.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	453.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	453.20

AAH PHARMACEUTICALS LTD	08-Jan-2021	453.60
UCL HOSPITALS NHS FOUNDATION TRUST	06-Jan-2021	453.85
TFS HEALTHCARE LTD	08-Jan-2021	454.22
TFS HEALTHCARE LTD	22-Jan-2021	454.68
TFS HEALTHCARE LTD	15-Jan-2021	454.68
TFS HEALTHCARE LTD	29-Jan-2021	454.68
TFS HEALTHCARE LTD	15-Jan-2021	454.68
TXM HEALTHCARE LTD	27-Jan-2021	454.68
MAWDSLEY BROOKS LTD	12-Jan-2021	454.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jan-2021	454.90
TFS HEALTHCARE LTD	22-Jan-2021	455.40
TXM HEALTHCARE LTD	13-Jan-2021	455.40
TFS HEALTHCARE LTD	29-Jan-2021	455.40
TXM HEALTHCARE LTD	20-Jan-2021	455.40
TXM HEALTHCARE LTD	06-Jan-2021	455.40
PROMEDICS ORTHOPAEDICS LTD	22-Jan-2021	456.00
AAH PHARMACEUTICALS LTD	04-Jan-2021	456.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	456.68
AAH PHARMACEUTICALS LTD	13-Jan-2021	456.90
TFS HEALTHCARE LTD	08-Jan-2021	457.10
ORTHOFIX LTD	19-Jan-2021	457.53
THE ID GROUP LTD	13-Jan-2021	457.92
THE ID GROUP LTD	06-Jan-2021	457.92
THE ID GROUP LTD	11-Jan-2021	457.92
TFS HEALTHCARE LTD	15-Jan-2021	458.64
TFS HEALTHCARE LTD	01-Jan-2021	458.64
TFS HEALTHCARE LTD	01-Jan-2021	458.64
TFS HEALTHCARE LTD	22-Jan-2021	458.64
TFS HEALTHCARE LTD	08-Jan-2021	458.64
AAH PHARMACEUTICALS LTD	04-Jan-2021	459.42
NEWCASTLE UPON TYNE HOSPITALS NHS FT	14-Jan-2021	460.00
PROMEDICS ORTHOPAEDICS LTD	22-Jan-2021	460.38
CLICK TRAVEL LTD	31-Jan-2021	462.10
AAH PHARMACEUTICALS LTD	06-Jan-2021	462.23
LEGACY TELECOM LTD	12-Jan-2021	466.46
JUDD MEDICAL LTD	14-Jan-2021	468.00
SANOFI AVENTIS	13-Jan-2021	468.00
MAWDSLEY BROOKS LTD	13-Jan-2021	468.56
CRAIGS FARM DAIRY	02-Jan-2021	469.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2021	471.10
DDC DOLPHIN LTD	29-Jan-2021	471.74
THORNBURY NURSING SERVICES	07-Jan-2021	472.34
HEALTHCARE AT HOME LTD	14-Jan-2021	472.50
HEALTHCARE AT HOME LTD	25-Jan-2021	472.50
HEALTHCARE AT HOME LTD	18-Jan-2021	472.50
HEALTHCARE AT HOME LTD	25-Jan-2021	472.50
HEALTHCARE AT HOME LTD	25-Jan-2021	472.50

YOUR FRANKING LTD	05-Jan-2021	472.50
DGP INTELSIUS LTD	27-Jan-2021	472.80
ZIMMER BIOMET UK LTD	13-Jan-2021	472.93
TFS HEALTHCARE LTD	01-Jan-2021	473.23
TFS HEALTHCARE LTD	08-Jan-2021	473.23
HALO MEDICAL	26-Jan-2021	473.88
B BRAUN MEDICAL LTD	11-Jan-2021	474.00
THE ID GROUP LTD	14-Jan-2021	474.72
THE ID GROUP LTD	14-Jan-2021	474.72
THE ID GROUP LTD	14-Jan-2021	474.72
THE ID GROUP LTD	25-Jan-2021	475.20
TFS HEALTHCARE LTD	08-Jan-2021	475.26
TXM HEALTHCARE LTD	20-Jan-2021	475.26
TXM HEALTHCARE LTD	13-Jan-2021	475.26
TXM HEALTHCARE LTD	20-Jan-2021	475.26
TFS HEALTHCARE LTD	22-Jan-2021	476.71
TFS HEALTHCARE LTD	29-Jan-2021	476.71
TFS HEALTHCARE LTD	15-Jan-2021	476.71
TFS HEALTHCARE LTD	29-Jan-2021	476.71
AAH PHARMACEUTICALS LTD	25-Jan-2021	477.47
AAH PHARMACEUTICALS LTD	06-Jan-2021	477.47
TXM HEALTHCARE LTD	20-Jan-2021	478.44
TXM HEALTHCARE LTD	27-Jan-2021	478.66
TXM HEALTHCARE LTD	20-Jan-2021	478.66
TERUMO UK LTD	20-Jan-2021	478.80
TERUMO UK LTD	15-Jan-2021	478.80
COLLECTOR SET PRINTERS LTD	13-Jan-2021	478.88
TFS HEALTHCARE LTD	01-Jan-2021	479.59
VICTORY ORTHOTICS	27-Jan-2021	479.84
VOLCANO EUROPE	26-Jan-2021	480.00
VOLCANO EUROPE	21-Jan-2021	480.00
VOLCANO EUROPE	07-Jan-2021	480.00
DORCHESTER PLUMBING SUPPLIES LTD	14-Jan-2021	481.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2021	481.53
MEDTRONIC LTD	05-Jan-2021	482.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2021	483.02
AVIDITY SCIENCE LTD	21-Jan-2021	484.80
DL COMPLETE REFURBISHMENTS LTD	13-Jan-2021	486.18
BIO-RAD LABORATORIES LTD	09-Jan-2021	489.72
CUTTING EDGE SURGICAL INSTRUMENTS LTD	14-Jan-2021	491.40
THORNBURY NURSING SERVICES	14-Jan-2021	491.96
TFS HEALTHCARE LTD	08-Jan-2021	492.31
WIMBORNE NURSING AGENCY LTD	12-Jan-2021	492.61
WIMBORNE NURSING AGENCY LTD	12-Jan-2021	492.61
THORNBURY NURSING SERVICES	07-Jan-2021	492.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2021	492.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jan-2021	492.84

TFS HEALTHCARE LTD	22-Jan-2021	493.03
TFS HEALTHCARE LTD	15-Jan-2021	493.03
TFS HEALTHCARE LTD	01-Jan-2021	493.03
THORNBURY NURSING SERVICES	18-Jan-2021	493.08
ALLIANCE DISPOSABLES LTD	13-Jan-2021	493.88
PROMEDICAL PERSONNEL LTD	13-Jan-2021	493.92
EVERGOOD ASSOCIATES LTD	27-Jan-2021	493.92
PROMEDICAL PERSONNEL LTD	20-Jan-2021	493.92
EVERGOOD ASSOCIATES LTD	13-Jan-2021	493.92
EVERGOOD ASSOCIATES LTD	06-Jan-2021	493.92
TXM HEALTHCARE LTD	27-Jan-2021	494.16
MINERVA NURSING LTD	20-Jan-2021	494.16
MINERVA NURSING LTD	20-Jan-2021	494.16
MINERVA NURSING LTD	27-Jan-2021	494.16
MINERVA NURSING LTD	27-Jan-2021	494.16
MINERVA NURSING LTD	27-Jan-2021	494.16
MINERVA NURSING LTD	20-Jan-2021	494.16
JUST SPECIALIST RECRUITMENT LTD	06-Jan-2021	494.74
JUST SPECIALIST RECRUITMENT LTD	20-Jan-2021	494.74
JUST SPECIALIST RECRUITMENT LTD	13-Jan-2021	494.74
JUST SPECIALIST RECRUITMENT LTD	06-Jan-2021	494.74
THE ID GROUP LTD	18-Jan-2021	494.74
JUST SPECIALIST RECRUITMENT LTD	06-Jan-2021	494.74
TXM HEALTHCARE LTD	27-Jan-2021	496.06
VASCULAR PERSPECTIVES	13-Jan-2021	498.00
MINERVA NURSING LTD	27-Jan-2021	499.02
MINERVA NURSING LTD	20-Jan-2021	499.02
TXM HEALTHCARE LTD	13-Jan-2021	499.56
EVERGOOD ASSOCIATES LTD	13-Jan-2021	499.56
TXM HEALTHCARE LTD	06-Jan-2021	499.56
ROSEMONT PHARMACEUTICALS LTD	20-Jan-2021	499.80
INNOTECH HYGIENE SOLUTIONS LTD	11-Jan-2021	499.92
OCTAPHARMA LTD	28-Jan-2021	500.00
REED MEDICAL LTD	14-Jan-2021	501.52
THORNBURY NURSING SERVICES	22-Jan-2021	503.62
THORNBURY NURSING SERVICES	18-Jan-2021	504.00
PROMEDICAL PERSONNEL LTD	13-Jan-2021	504.22
YOUR WORLD RECRUITMENT LTD	18-Jan-2021	507.84
PROMEDICAL PERSONNEL LTD	06-Jan-2021	507.84
GREAT ORMOND STREET HOSP FOR CHILDREN	31-Jan-2021	508.15
DGP INTELSIUS LTD	05-Jan-2021	509.70
SPILLER DOOR CONTROLS LTD	29-Jan-2021	510.00
THORNBURY NURSING SERVICES	15-Jan-2021	512.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	514.77
TFS HEALTHCARE LTD	22-Jan-2021	517.22
TFS HEALTHCARE LTD	22-Jan-2021	517.22
TFS HEALTHCARE LTD	01-Jan-2021	517.22

TFS HEALTHCARE LTD	15-Jan-2021	517.22
TFS HEALTHCARE LTD	29-Jan-2021	517.22
TXM HEALTHCARE LTD	20-Jan-2021	517.22
TFS HEALTHCARE LTD	01-Jan-2021	517.22
TFS HEALTHCARE LTD	01-Jan-2021	517.22
JUST SPECIALIST RECRUITMENT LTD	20-Jan-2021	517.22
THE ID GROUP LTD	04-Jan-2021	517.22
SCREWFIX DIRECT LTD T/A TRADE UK	27-Jan-2021	517.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2021	519.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jan-2021	520.22
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Jan-2021	520.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Jan-2021	520.80
EVERGOOD ASSOCIATES LTD	27-Jan-2021	521.28
TERUMO UK LTD	20-Jan-2021	522.00
TERUMO UK LTD	15-Jan-2021	522.00
STRYKER (UK) LTD	14-Jan-2021	522.90
BUNZL HEALTHCARE	14-Jan-2021	524.16
AAH PHARMACEUTICALS LTD	07-Jan-2021	525.02
BAXTER HEALTHCARE LTD	07-Jan-2021	525.12
STRYKER (UK) LTD	07-Jan-2021	526.48
THORNBURY NURSING SERVICES	08-Jan-2021	526.86
TERUMO UK LTD	19-Jan-2021	529.20
PARTNERS FOR ENDOSCOPY LTD	19-Jan-2021	530.40
OXFORD IMMUNOTEC LTD	12-Jan-2021	530.88
YOUR WORLD RECRUITMENT LTD	28-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	28-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	20-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	20-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	19-Jan-2021	531.12
COYLE PERSONNEL PLC	17-Jan-2021	531.12
COYLE PERSONNEL PLC	17-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	21-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	28-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	29-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	21-Jan-2021	531.12
ONECALL24 LTD	14-Jan-2021	531.12
ONECALL24 LTD	28-Jan-2021	531.12
ONECALL24 LTD	28-Jan-2021	531.12
ONECALL24 LTD	28-Jan-2021	531.12
ICARE24 LTD	10-Jan-2021	531.12
ICARE24 LTD	17-Jan-2021	531.12
ICARE24 LTD	17-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	11-Jan-2021	531.12

YOUR WORLD RECRUITMENT LTD	06-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	08-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	08-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	08-Jan-2021	531.12
YOUR WORLD RECRUITMENT LTD	08-Jan-2021	531.12
OXFORD HEALTH NHS FT	18-Jan-2021	532.21
YOUR WORLD RECRUITMENT LTD	18-Jan-2021	532.44
VIP NURSING LTD	10-Jan-2021	532.44
VIP NURSING LTD	17-Jan-2021	532.44
VIP NURSING LTD	17-Jan-2021	532.44
YOUR WORLD RECRUITMENT LTD	18-Jan-2021	532.44
VIP NURSING LTD	17-Jan-2021	532.44
ONECALL24 LTD	06-Jan-2021	532.44
MAWDSLEY BROOKS LTD	20-Jan-2021	535.92
ZIMMER BIOMET UK LTD	28-Jan-2021	536.27
AAH PHARMACEUTICALS LTD	15-Jan-2021	538.20
YOUR WORLD RECRUITMENT LTD	26-Jan-2021	538.34
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	538.34
TFS HEALTHCARE LTD	08-Jan-2021	539.71
QUALIDENT LTD	28-Jan-2021	540.00
BOSTON SCIENTIFIC LIMITED	20-Jan-2021	540.00
NANOSONICS UK LTD	11-Jan-2021	540.00
KENS KABS	31-Jan-2021	540.00
TELEFLEX MEDICAL UK	20-Jan-2021	540.00
SCRUBBER CLEANING	01-Jan-2021	540.00
YOUR WORLD RECRUITMENT LTD	27-Jan-2021	541.20
YOUR WORLD RECRUITMENT LTD	28-Jan-2021	541.20
YOUR WORLD RECRUITMENT LTD	21-Jan-2021	541.20
ONECALL24 LTD	28-Jan-2021	541.20
MEDICAL 24 LTD	03-Jan-2021	541.20
THORNBURY NURSING SERVICES	04-Jan-2021	541.95
THORNBURY NURSING SERVICES	21-Jan-2021	545.95
TPS HEALTHCARE GROUP LTD	25-Jan-2021	546.79
XEROX (UK) LTD	18-Jan-2021	549.22
FRESENIUS MEDICAL CARE (UK) LTD	06-Jan-2021	549.27
YOUR WORLD RECRUITMENT LTD	26-Jan-2021	549.41
YOUR WORLD RECRUITMENT LTD	27-Jan-2021	549.41
ONECALL24 LTD	28-Jan-2021	549.41
MEDICAL 24 LTD	03-Jan-2021	549.41
ONECALL24 LTD	20-Jan-2021	549.41
ONECALL24 LTD	06-Jan-2021	549.41
COYLE PERSONNEL PLC	17-Jan-2021	549.41
COYLE PERSONNEL PLC	10-Jan-2021	549.41
YOUR WORLD RECRUITMENT LTD	12-Jan-2021	549.41
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	549.41
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	549.41
YOUR WORLD RECRUITMENT LTD	12-Jan-2021	549.41

YOUR WORLD RECRUITMENT LTD	07-Jan-2021	549.41
YOUR WORLD RECRUITMENT LTD	08-Jan-2021	549.41
ONECALL24 LTD	06-Jan-2021	549.41
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	549.41
YOUR WORLD RECRUITMENT LTD	19-Jan-2021	550.27
VIP NURSING LTD	10-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	18-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	14-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	25-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	25-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	25-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	25-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	29-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	15-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	15-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	21-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	19-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	28-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	05-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	11-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	08-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	11-Jan-2021	550.27
YOUR WORLD RECRUITMENT LTD	11-Jan-2021	550.27
MEDICAL 24 LTD	03-Jan-2021	550.27
MEDICAL 24 LTD	03-Jan-2021	550.27
MEDICAL 24 LTD	03-Jan-2021	550.27
MEDICAL 24 LTD	03-Jan-2021	550.27
MEDICAL 24 LTD	03-Jan-2021	550.27
MEDICAL 24 LTD	03-Jan-2021	550.27
UKAS	04-Jan-2021	551.16
PROMEDICAL PERSONNEL LTD	06-Jan-2021	552.00
PROMEDICAL PERSONNEL LTD	20-Jan-2021	552.00
K INTERNATIONAL PLC	25-Jan-2021	552.00
DON WHITLEY SCIENTIFIC LTD	11-Jan-2021	552.00
FORUM PRODUCTS LTD	19-Jan-2021	552.60
HENRY SCHEIN	11-Jan-2021	552.78
YOUR WORLD RECRUITMENT LTD	28-Jan-2021	553.20
COYLE PERSONNEL PLC	17-Jan-2021	553.20
COYLE PERSONNEL PLC	10-Jan-2021	553.20
COYLE PERSONNEL PLC	10-Jan-2021	553.20
COYLE PERSONNEL PLC	03-Jan-2021	553.20
COYLE PERSONNEL PLC	10-Jan-2021	553.20
ICARE24 LTD	10-Jan-2021	553.20
MEDICAL 24 LTD	03-Jan-2021	553.20
AB SCIENTIFIC LTD	20-Jan-2021	554.28
BAXTER HEALTHCARE LTD	22-Jan-2021	555.26

DORCHESTER PLUMBING SUPPLIES LTD	14-Jan-2021	556.08
OMNIMED LTD	06-Jan-2021	558.54
YOUR WORLD RECRUITMENT LTD	08-Jan-2021	559.49
ADVANCED INSTRUMENTS LTD	22-Jan-2021	559.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2021	560.87
FRESENIUS MEDICAL CARE (UK) LTD	04-Jan-2021	561.24
DORSET OFFICE FURNITURE	18-Jan-2021	561.60
ONECALL24 LTD	20-Jan-2021	563.28
AAH PHARMACEUTICALS LTD	14-Jan-2021	563.37
HEALTHCARE AT HOME LTD	14-Jan-2021	563.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2021	563.60
PROMEDICAL PERSONNEL LTD	13-Jan-2021	565.80
PROMEDICAL PERSONNEL LTD	13-Jan-2021	565.80
PROMEDICAL PERSONNEL LTD	06-Jan-2021	565.80
PROMEDICAL PERSONNEL LTD	13-Jan-2021	565.80
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	565.80
TXM HEALTHCARE LTD	06-Jan-2021	566.50
TXM HEALTHCARE LTD	06-Jan-2021	566.50
EVERGOOD ASSOCIATES LTD	20-Jan-2021	566.50
TXM HEALTHCARE LTD	13-Jan-2021	566.50
TXM HEALTHCARE LTD	27-Jan-2021	566.50
EVERGOOD ASSOCIATES LTD	13-Jan-2021	566.50
MAWDSLEY BROOKS LTD	04-Jan-2021	566.99
AAH PHARMACEUTICALS LTD	21-Jan-2021	569.76
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	570.47
THORNBURY NURSING SERVICES	28-Jan-2021	572.66
YOUR WORLD RECRUITMENT LTD	21-Jan-2021	573.20
ONECALL24 LTD	28-Jan-2021	573.20
ONECALL24 LTD	06-Jan-2021	573.20
COYLE PERSONNEL PLC	03-Jan-2021	573.20
COYLE PERSONNEL PLC	03-Jan-2021	573.20
VIP NURSING LTD	10-Jan-2021	573.20
YOUR WORLD RECRUITMENT LTD	08-Jan-2021	573.20
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	573.20
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	573.20
MEDICAL 24 LTD	03-Jan-2021	573.20
ORTHO EUROPE LTD	06-Jan-2021	574.42
YOUR WORLD RECRUITMENT LTD	14-Jan-2021	575.58
SERVE MEDICAL LTD	05-Jan-2021	576.00
OLYMPUS KEYMED	20-Jan-2021	577.20
THORNBURY NURSING SERVICES	11-Jan-2021	577.98
FRESENIUS MEDICAL CARE (UK) LTD	13-Jan-2021	579.00
MEDICAL 24 LTD	03-Jan-2021	580.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	581.66
ANDREW CARE OPTICIANS	21-Jan-2021	582.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	583.14
THORNBURY NURSING SERVICES	25-Jan-2021	584.55

THORNBURY NURSING SERVICES	04-Jan-2021	585.55
VICTORY ORTHOTICS	06-Jan-2021	585.92
HEALTHCARE AT HOME LTD	25-Jan-2021	586.00
COLLECTOR SET PRINTERS LTD	07-Jan-2021	587.01
HEALTHCARE AT HOME LTD	14-Jan-2021	587.40
HEALTHCARE AT HOME LTD	14-Jan-2021	587.40
HEALTHCARE AT HOME LTD	25-Jan-2021	587.40
HEALTHCARE AT HOME LTD	18-Jan-2021	587.40
HEALTHCARE AT HOME LTD	18-Jan-2021	587.40
HEALTHCARE AT HOME LTD	25-Jan-2021	587.40
HEALTHCARE AT HOME LTD	07-Jan-2021	587.40
HEALTHCARE AT HOME LTD	07-Jan-2021	587.40
HEALTHCARE AT HOME LTD	06-Jan-2021	587.40
HEALTHCARE AT HOME LTD	06-Jan-2021	587.40
THORNBURY NURSING SERVICES	06-Jan-2021	587.75
MEDTRONIC LTD	04-Jan-2021	588.00
ACUMED LTD	06-Jan-2021	588.00
FRESENIUS KABI LTD	04-Jan-2021	588.00
PENNAME LTD	18-Jan-2021	589.20
VIP NURSING LTD	17-Jan-2021	590.40
ONECALL24 LTD	06-Jan-2021	590.40
COYLE PERSONNEL PLC	10-Jan-2021	590.40
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	590.48
EVERGOOD ASSOCIATES LTD	27-Jan-2021	591.12
PROMEDICAL PERSONNEL LTD	20-Jan-2021	591.12
TPS HEALTHCARE GROUP LTD	19-Jan-2021	591.36
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	592.04
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION	25-Jan-2021	592.20
THORNBURY NURSING SERVICES	18-Jan-2021	592.26
MAWDSLEY BROOKS LTD	15-Jan-2021	593.09
AAH PHARMACEUTICALS LTD	21-Jan-2021	593.46
JBA WESSEX LTD	21-Jan-2021	593.64
FRESENIUS MEDICAL CARE (UK) LTD	20-Jan-2021	593.72
PENNAME LTD	04-Jan-2021	594.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2021	594.53
CHANECO LTD	29-Jan-2021	595.08
OXFORD HEALTH NHS FT	14-Jan-2021	597.10
YOUR WORLD RECRUITMENT LTD	25-Jan-2021	597.80
YOUR WORLD RECRUITMENT LTD	27-Jan-2021	597.80
ONECALL24 LTD	20-Jan-2021	597.80
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	597.80
YOUR WORLD RECRUITMENT LTD	08-Jan-2021	597.80
MEDICAL 24 LTD	03-Jan-2021	598.00
MMC PROJECT CONSULTING LLP	30-Jan-2021	600.00
MMC PROJECT CONSULTING LLP	30-Jan-2021	600.00
MMC PROJECT CONSULTING LLP	30-Jan-2021	600.00
HEALTHCARE AT HOME LTD	14-Jan-2021	600.00

HEALTHCARE AT HOME LTD	14-Jan-2021	600.00
HEALTHCARE AT HOME LTD	14-Jan-2021	600.00
HEALTHCARE AT HOME LTD	14-Jan-2021	600.00
HEALTHCARE AT HOME LTD	14-Jan-2021	600.00
HEALTHCARE AT HOME LTD	14-Jan-2021	600.00
HEALTHCARE AT HOME LTD	26-Jan-2021	600.00
HEALTHCARE AT HOME LTD	20-Jan-2021	600.00
HEALTHCARE AT HOME LTD	20-Jan-2021	600.00
SERCHEM LTD	28-Jan-2021	600.00
JOHN PERRY	27-Jan-2021	600.00
HEALTHCARE AT HOME LTD	18-Jan-2021	600.00
HEALTHCARE AT HOME LTD	21-Jan-2021	600.00
HEALTHCARE AT HOME LTD	18-Jan-2021	600.00
HEALTHCARE AT HOME LTD	18-Jan-2021	600.00
HEALTHCARE AT HOME LTD	25-Jan-2021	600.00
HEALTHCARE AT HOME LTD	25-Jan-2021	600.00
HEALTHCARE AT HOME LTD	25-Jan-2021	600.00
HEALTHCARE AT HOME LTD	21-Jan-2021	600.00
HEALTHCARE AT HOME LTD	21-Jan-2021	600.00
HEALTHCARE AT HOME LTD	11-Jan-2021	600.00
HEALTHCARE AT HOME LTD	11-Jan-2021	600.00
HEALTHCARE AT HOME LTD	11-Jan-2021	600.00
HEALTHCARE AT HOME LTD	11-Jan-2021	600.00
HEALTHCARE AT HOME LTD	07-Jan-2021	600.00
HEALTHCARE AT HOME LTD	06-Jan-2021	600.00
HEALTHCARE AT HOME LTD	06-Jan-2021	600.00
HEALTHCARE AT HOME LTD	06-Jan-2021	600.00
HEALTHCARE AT HOME LTD	06-Jan-2021	600.00
HEALTHCARE AT HOME LTD	07-Jan-2021	600.00
HEALTHCARE AT HOME LTD	07-Jan-2021	600.00
HEALTHCARE AT HOME LTD	07-Jan-2021	600.00
HEALTHCARE AT HOME LTD	07-Jan-2021	600.00
HEALTHCARE AT HOME LTD	06-Jan-2021	600.00
HEALTHCARE AT HOME LTD	06-Jan-2021	600.00
HEALTHCARE AT HOME LTD	06-Jan-2021	600.00
BAXTER HEALTHCARE LTD	18-Jan-2021	600.10
ICARE24 LTD	10-Jan-2021	600.77
ICARE24 LTD	17-Jan-2021	600.77
YOUR WORLD RECRUITMENT LTD	27-Jan-2021	600.78
YOUR WORLD RECRUITMENT LTD	20-Jan-2021	600.78
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	600.78
YOUR WORLD RECRUITMENT LTD	27-Jan-2021	600.78
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	600.78
YOUR WORLD RECRUITMENT LTD	27-Jan-2021	600.78
ONECALL24 LTD	14-Jan-2021	600.78
ONECALL24 LTD	14-Jan-2021	600.78
ONECALL24 LTD	20-Jan-2021	600.78

ONECALL24 LTD	20-Jan-2021	600.78
ONECALL24 LTD	14-Jan-2021	600.78
ONECALL24 LTD	20-Jan-2021	600.78
ONECALL24 LTD	28-Jan-2021	600.78
ONECALL24 LTD	28-Jan-2021	600.78
ONECALL24 LTD	06-Jan-2021	600.78
YOUR WORLD RECRUITMENT LTD	08-Jan-2021	600.78
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	600.78
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	600.78
YOUR WORLD RECRUITMENT LTD	11-Jan-2021	600.78
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	600.78
AAH PHARMACEUTICALS LTD	18-Jan-2021	603.03
SARTORIUS UK LTD	18-Jan-2021	603.60
INSIGHT SECURITY & FACILITIES LTD	06-Jan-2021	604.80
TJ SMITH & NEPHEW LTD	25-Jan-2021	604.80
MAWDSLEY BROOKS LTD	20-Jan-2021	605.76
BUNZL HEALTHCARE	29-Jan-2021	605.84
HEALTHCARE AT HOME LTD	06-Jan-2021	607.62
CODELOCKS LTD	04-Jan-2021	609.84
CHANGE HEALTHCARE UK HOLDINGS LTD	27-Jan-2021	609.86
INSIGHT SECURITY & FACILITIES LTD	19-Jan-2021	610.20
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	610.98
HEALTHCARE AT HOME LTD	14-Jan-2021	611.38
HEALTHCARE AT HOME LTD	14-Jan-2021	611.38
STRYKER (UK) LTD	04-Jan-2021	611.95
YOUR WORLD RECRUITMENT LTD	20-Jan-2021	612.32
OXFORD HEALTH NHS FT	20-Jan-2021	613.20
YOUR WORLD RECRUITMENT LTD	18-Jan-2021	613.76
ONECALL24 LTD	14-Jan-2021	613.76
FRESENIUS MEDICAL CARE (UK) LTD	13-Jan-2021	614.19
MEDICAL 24 LTD	03-Jan-2021	615.20
STRYKER (UK) LTD	26-Jan-2021	615.29
THUASNE UK LTD	29-Jan-2021	618.00
ONECALL24 LTD	06-Jan-2021	618.38
PROMEDICAL PERSONNEL LTD	20-Jan-2021	618.38
PROMEDICAL PERSONNEL LTD	13-Jan-2021	618.38
PROMEDICAL PERSONNEL LTD	13-Jan-2021	618.38
PROMEDICAL PERSONNEL LTD	13-Jan-2021	618.38
PROMEDICAL PERSONNEL LTD	13-Jan-2021	618.38
ONECALL24 LTD	06-Jan-2021	618.38
AAH PHARMACEUTICALS LTD	15-Jan-2021	622.18
OLYMPUS KEYMED	29-Jan-2021	624.18
OLYMPUS KEYMED	05-Jan-2021	624.18
COMPLETE MEATS LTD	09-Jan-2021	626.84
YOUR WORLD RECRUITMENT LTD	27-Jan-2021	628.02
ONECALL24 LTD	14-Jan-2021	628.02
ONECALL24 LTD	20-Jan-2021	628.02

ONECALL24 LTD	06-Jan-2021	628.02
COYLE PERSONNEL PLC	10-Jan-2021	628.02
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	628.02
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	628.02
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	628.02
COOK (UK) LIMITED	26-Jan-2021	628.80
COOK (UK) LIMITED	21-Jan-2021	628.80
COOK (UK) LIMITED	06-Jan-2021	628.80
BAXTER HEALTHCARE LTD	04-Jan-2021	630.24
FRESENIUS MEDICAL CARE (UK) LTD	04-Jan-2021	630.46
YOUR WORLD RECRUITMENT LTD	20-Jan-2021	630.98
LABORIE MEDICAL TECHNOLOGIES UK	11-Jan-2021	631.60
BRITISH GAS BUSINESS	12-Jan-2021	631.69
MYLAN UK HEALTHCARE LTD	04-Jan-2021	633.36
U-DRIVE LTD	13-Jan-2021	634.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2021	634.58
BAXTER HEALTHCARE LTD	29-Jan-2021	637.00
VENN GROUP LTD	06-Jan-2021	637.51
FRESENIUS MEDICAL CARE (UK) LTD	11-Jan-2021	638.23
COYLE PERSONNEL PLC	03-Jan-2021	640.90
HOSPITAL METALCRAFT LTD	12-Jan-2021	643.10
VIP NURSING LTD	17-Jan-2021	645.26
YOUR WORLD RECRUITMENT LTD	20-Jan-2021	645.26
ONECALL24 LTD	06-Jan-2021	645.26
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	645.26
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	645.26
YOUR WORLD RECRUITMENT LTD	08-Jan-2021	645.26
HELAPET LTD	14-Jan-2021	647.70
COOK (UK) LIMITED	14-Jan-2021	648.00
BOSTON SCIENTIFIC LIMITED	15-Jan-2021	648.00
VENN GROUP LTD	06-Jan-2021	649.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2021	649.38
AAH PHARMACEUTICALS LTD	05-Jan-2021	651.28
ROSEMONT PHARMACEUTICALS LTD	06-Jan-2021	653.40
PUBLIC HEALTH ENGLAND	01-Jan-2021	654.46
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	654.83
AAH PHARMACEUTICALS LTD	11-Jan-2021	655.50
BAXTER HEALTHCARE LTD	18-Jan-2021	656.40
TJ SMITH & NEPHEW LTD	29-Jan-2021	656.50
YOUR WORLD RECRUITMENT LTD	04-Jan-2021	659.23
YOUR WORLD RECRUITMENT LTD	11-Jan-2021	659.23
COYLE PERSONNEL PLC	10-Jan-2021	659.23
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	659.23
ALLIANCE DISPOSABLES LTD	04-Jan-2021	659.48
BOSTON SCIENTIFIC LIMITED	04-Jan-2021	660.00
PENNAMED LTD	06-Jan-2021	661.20
EDUCATION FOR HEALTH	22-Jan-2021	664.00

ZIMMER BIOMET UK LTD	11-Jan-2021	667.12
FRESENIUS MEDICAL CARE (UK) LTD	11-Jan-2021	672.35
VENN GROUP LTD	27-Jan-2021	674.26
VENN GROUP LTD	27-Jan-2021	674.26
HOTTINGER BRUEL & KJAER UK LTD	21-Jan-2021	676.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2021	677.36
AAH PHARMACEUTICALS LTD	18-Jan-2021	682.56
ARGON MEDICAL DEVICES UK LTD	14-Jan-2021	684.00
YOUR WORLD RECRUITMENT LTD	11-Jan-2021	685.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	686.83
CCMED LTD	07-Jan-2021	687.26
ZIMMER BIOMET UK LTD	08-Jan-2021	687.60
LABORIE MEDICAL TECHNOLOGIES UK	21-Jan-2021	689.69
POUNDBURY CANCER INSTITUTE	05-Jan-2021	690.00
CROWN LABELS MANUFACTURING CO LTD	04-Jan-2021	690.00
AMGEN LTD	14-Jan-2021	691.82
ABBOTT LABORATORIES LTD	12-Jan-2021	692.40
HEALTH EDGE SOLUTIONS LTD	04-Jan-2021	693.48
HEMPSONS SOLICITORS	18-Jan-2021	694.80
COLLECTOR SET PRINTERS LTD	13-Jan-2021	695.45
RED GROUP PERSONNEL LTD	10-Jan-2021	699.84
ARGON MEDICAL DEVICES UK LTD	25-Jan-2021	700.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2021	707.60
AAH PHARMACEUTICALS LTD	05-Jan-2021	707.71
JANSSEN-CILAG LTD	06-Jan-2021	708.00
ALLOGA UK LTD	20-Jan-2021	711.38
HEALTHCARE AT HOME LTD	13-Jan-2021	715.00
PUBLIC HEALTH ENGLAND	01-Jan-2021	715.79
ROSEMONT PHARMACEUTICALS LTD	20-Jan-2021	716.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	716.80
AAH PHARMACEUTICALS LTD	21-Jan-2021	717.60
TELEFLEX MEDICAL UK	21-Jan-2021	720.00
VEOLIA ES (UK) LTD	04-Jan-2021	720.00
VARIAN MEDICAL SYSTEMS UK LTD	19-Jan-2021	720.00
ANDREW CARE OPTICIANS	25-Jan-2021	720.00
TELEFLEX MEDICAL UK	20-Jan-2021	720.00
TELEFLEX MEDICAL UK	11-Jan-2021	720.00
AAH PHARMACEUTICALS LTD	14-Jan-2021	720.48
VWR INTERNATIONAL LTD	18-Jan-2021	720.53
MAWDSLEY BROOKS LTD	13-Jan-2021	727.20
RED GROUP PERSONNEL LTD	17-Jan-2021	727.92
BAXTER HEALTHCARE LTD	20-Jan-2021	728.16
MINDRAY (UK) LTD	28-Jan-2021	728.64
UK MEDICAL LTD	18-Jan-2021	728.76
BATH ASU	25-Jan-2021	729.60
MEYERS LETTINGS LTD	14-Jan-2021	730.00
UNIVERSITY HOSPITALS DORSET NHS FT	04-Jan-2021	732.40
MEDARTIS LTD	19-Jan-2021	734.40
INSIGHT SECURITY & FACILITIES LTD	26-Jan-2021	734.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	734.53
DR GAIL ALDWIN	07-Jan-2021	735.00
AAH PHARMACEUTICALS LTD	07-Jan-2021	735.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2021	737.96
AGILE MEDICAL LTD	11-Jan-2021	739.20
MLL TELECOM LTD	15-Jan-2021	746.41
ABBOTT MEDICAL UK LTD	04-Jan-2021	750.00
MICROPATHOLOGY LTD	31-Jan-2021	753.00
BREAS MEDICAL LTD	18-Jan-2021	754.80
BRIDGE VALLEY	05-Jan-2021	755.04
FRESENIUS MEDICAL CARE (UK) LTD	12-Jan-2021	755.24
BAXTER HEALTHCARE LTD	21-Jan-2021	756.00
DARWIN ECOLOGY LTD	18-Jan-2021	756.00
HEALTHCARE AT HOME LTD	14-Jan-2021	759.03
HEALTHCARE AT HOME LTD	11-Jan-2021	759.03
HEALTHCARE AT HOME LTD	11-Jan-2021	759.03
HEALTHCARE AT HOME LTD	21-Jan-2021	759.04
STURMINSTER TAXI SERVICE	31-Jan-2021	760.00
HEALTHCARE AT HOME LTD	25-Jan-2021	762.97
HEALTHCARE AT HOME LTD	07-Jan-2021	762.97
HEALTHCARE AT HOME LTD	06-Jan-2021	762.97
MEDTRONIC LTD	08-Jan-2021	764.40
FRESENIUS MEDICAL CARE (UK) LTD	28-Jan-2021	766.32
FRESENIUS MEDICAL CARE (UK) LTD	06-Jan-2021	766.90
TERUMO UK LTD	21-Jan-2021	768.00
UCL HOSPITALS NHS FOUNDATION TRUST	06-Jan-2021	771.90
HOSPITAL DIRECT	08-Jan-2021	773.40

STORM TECHNOLOGIES LTD	08-Jan-2021	780.00
OXFORD UNIVERSITY HOSPITALS NHS FT	04-Jan-2021	781.00
BUNZL HEALTHCARE	07-Jan-2021	781.88
WESTFIELD MEDICAL LTD	12-Jan-2021	783.29
NATIONAL LOCUMS LTD	18-Jan-2021	784.32
NATIONAL LOCUMS LTD	18-Jan-2021	784.32
AAH PHARMACEUTICALS LTD	06-Jan-2021	785.82
AAH PHARMACEUTICALS LTD	19-Jan-2021	786.96
THERAPY EQUIPMENT LTD	11-Jan-2021	787.76
ZIMMER BIOMET UK LTD	29-Jan-2021	789.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2021	789.85
SYNER MED (PHARM PRODUCTS) LTD	15-Jan-2021	792.00
DORCHESTER PLUMBING SUPPLIES LTD	26-Jan-2021	792.20
BRIDGE VALLEY	04-Jan-2021	793.18
AKIRA FINANCIAL LTD	25-Jan-2021	793.25
ST GEORGES UNIVERSITY HOSPITALS NHSFT	26-Jan-2021	795.00
THORNBURY NURSING SERVICES	04-Jan-2021	795.74
HEALTHCARE AT HOME LTD	06-Jan-2021	799.96
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	31-Jan-2021	800.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jan-2021	801.87
STRYKER (UK) LTD	25-Jan-2021	801.88
UNIVERSITY HOSPITALS DORSET NHS FT	20-Jan-2021	804.58
THORNBURY NURSING SERVICES	11-Jan-2021	804.85
WIFISPARK LTD	29-Jan-2021	806.40
HEALTHCARE AT HOME LTD	14-Jan-2021	808.01
AXIS RECRUITMENT COMMERCIAL LTD	08-Jan-2021	808.14
MEDELA UK LTD	28-Jan-2021	808.51
ZIMMER BIOMET UK LTD	08-Jan-2021	809.10
SCRUBBER CLEANING	25-Jan-2021	810.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2021	810.00
VENN GROUP LTD	13-Jan-2021	811.36
VENN GROUP LTD	20-Jan-2021	811.36
FULL SUPPORT HEALTHCARE LTD	05-Jan-2021	813.79
THORNBURY NURSING SERVICES	04-Jan-2021	816.88
WERFEN LTD	12-Jan-2021	828.36
THORNBURY NURSING SERVICES	28-Jan-2021	829.19
THORNBURY NURSING SERVICES	18-Jan-2021	829.19
THORNBURY NURSING SERVICES	18-Jan-2021	829.19
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	21-Jan-2021	829.56
THORNBURY NURSING SERVICES	29-Jan-2021	829.64
THORNBURY NURSING SERVICES	29-Jan-2021	829.75
EDUCATION FOR HEALTH	22-Jan-2021	830.00
THORNBURY NURSING SERVICES	22-Jan-2021	831.43
PULSE HEALTHCARE LTD	07-Jan-2021	831.43
THORNBURY NURSING SERVICES	14-Jan-2021	831.43
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	26-Jan-2021	832.47
THORNBURY NURSING SERVICES	15-Jan-2021	837.03

18 WEEK SUPPORT LTD	29-Jan-2021	840.00
18 WEEK SUPPORT LTD	29-Jan-2021	840.00
18 WEEK SUPPORT LTD	21-Jan-2021	840.00
18 WEEK SUPPORT LTD	21-Jan-2021	840.00
CHIESI LTD	04-Jan-2021	840.00
PENNAME LTD	04-Jan-2021	840.00
THORNBURY NURSING SERVICES	29-Jan-2021	842.18
THORNBURY NURSING SERVICES	29-Jan-2021	843.19
ROYAL DEVON & EXETER NHS FOUNDATION TR	05-Jan-2021	844.50
THORNBURY NURSING SERVICES	07-Jan-2021	844.87
AAH PHARMACEUTICALS LTD	13-Jan-2021	844.95
VENN GROUP LTD	27-Jan-2021	850.02
JOHNSON & JOHNSON MEDICAL LTD	15-Jan-2021	850.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2021	852.84
GRIFOLS UK LTD	05-Jan-2021	855.00
PHARMAXO PHARMACY SERVICES LTD	13-Jan-2021	858.63
PHARMAXO PHARMACY SERVICES LTD	12-Jan-2021	858.63
PHARMAXO PHARMACY SERVICES LTD	18-Jan-2021	858.63
AAH PHARMACEUTICALS LTD	06-Jan-2021	861.12
FRESENIUS MEDICAL CARE (UK) LTD	14-Jan-2021	861.47
SWIFT SIGNS	13-Jan-2021	862.05
VOYAGER NETWORKS LTD	26-Jan-2021	862.50
HOLOGIC UK LTD	18-Jan-2021	864.00
FISHER & PAYKEL HEALTHCARE LTD	13-Jan-2021	864.00
THORNBURY NURSING SERVICES	07-Jan-2021	864.62
THORNBURY NURSING SERVICES	15-Jan-2021	864.92
JOHNSON & JOHNSON MEDICAL LTD	04-Jan-2021	865.43
THORNBURY NURSING SERVICES	14-Jan-2021	866.30
THORNBURY NURSING SERVICES	14-Jan-2021	866.30
THORNBURY NURSING SERVICES	17-Jan-2021	866.91
AMGEN LTD	21-Jan-2021	867.60
THORNBURY NURSING SERVICES	28-Jan-2021	868.54
THORNBURY NURSING SERVICES	07-Jan-2021	868.54
THORNBURY NURSING SERVICES	21-Jan-2021	870.22
THORNBURY NURSING SERVICES	07-Jan-2021	873.58
THORNBURY NURSING SERVICES	08-Jan-2021	873.58
THORNBURY NURSING SERVICES	25-Jan-2021	873.63
THORNBURY NURSING SERVICES	07-Jan-2021	874.14
FRESENIUS MEDICAL CARE (UK) LTD	20-Jan-2021	875.36
AGILENT TECHNOLOGIES LDA UK LTD	06-Jan-2021	877.72
AGILENT TECHNOLOGIES LDA UK LTD	06-Jan-2021	877.72
AGILENT TECHNOLOGIES LDA UK LTD	06-Jan-2021	878.33
DORSET OFFICE FURNITURE	21-Jan-2021	879.60
FILEDER FILTER SYSTEMS LTD	04-Jan-2021	879.70
THORNBURY NURSING SERVICES	25-Jan-2021	879.79
THORNBURY NURSING SERVICES	11-Jan-2021	879.79
THORNBURY NURSING SERVICES	04-Jan-2021	879.79

THORNBURY NURSING SERVICES	11-Jan-2021	879.79
THORNBURY NURSING SERVICES	25-Jan-2021	880.35
THORNBURY NURSING SERVICES	18-Jan-2021	881.47
THORNBURY NURSING SERVICES	14-Jan-2021	881.70
THORNBURY NURSING SERVICES	11-Jan-2021	882.03
THORNBURY NURSING SERVICES	04-Jan-2021	882.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2021	882.32
THORNBURY NURSING SERVICES	25-Jan-2021	883.71
THORNBURY NURSING SERVICES	25-Jan-2021	883.71
THORNBURY NURSING SERVICES	25-Jan-2021	883.71
THORNBURY NURSING SERVICES	25-Jan-2021	883.71
THORNBURY NURSING SERVICES	18-Jan-2021	883.71
THORNBURY NURSING SERVICES	11-Jan-2021	883.71
THORNBURY NURSING SERVICES	17-Jan-2021	883.71
THORNBURY NURSING SERVICES	17-Jan-2021	883.71
THORNBURY NURSING SERVICES	11-Jan-2021	883.71
AMGEN LTD	11-Jan-2021	885.19
DORCHESTER PLUMBING SUPPLIES LTD	19-Jan-2021	885.31
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	886.02
THORNBURY NURSING SERVICES	05-Jan-2021	894.91
THORNBURY NURSING SERVICES	11-Jan-2021	895.19
TERUMO UK LTD	22-Jan-2021	895.20
VENN GROUP LTD	06-Jan-2021	895.32
THORNBURY NURSING SERVICES	04-Jan-2021	896.03
INSIGHT SECURITY & FACILITIES LTD	15-Jan-2021	896.40
FRESENIUS MEDICAL CARE (UK) LTD	11-Jan-2021	896.48
THORNBURY NURSING SERVICES	06-Jan-2021	896.59
LANDAUER EUROPE	26-Jan-2021	896.76
DX NETWORK SERVICES LTD	19-Jan-2021	897.00
BRITISH SOCIETY OF ECHOCARDIOGRAPHY	15-Jan-2021	900.00
DB ORTHODONTICS LTD	05-Jan-2021	900.24
DORCHESTER TAXIS LTD T/A ALINE TAXIS	31-Jan-2021	902.28
FRESENIUS MEDICAL CARE (UK) LTD	27-Jan-2021	902.84
FEMCARE LTD	07-Jan-2021	903.30
THORNBURY NURSING SERVICES	04-Jan-2021	903.42
TOTAL ASSIST RECRUITMENT LTD	18-Jan-2021	903.60
BLACKNOLL LTD	28-Jan-2021	906.00
MAWDSLEY BROOKS LTD	06-Jan-2021	909.60
PENTLAND MEDICAL	25-Jan-2021	914.40
THORNBURY NURSING SERVICES	15-Jan-2021	917.82
PUBLIC HEALTH ENGLAND	13-Jan-2021	918.14
FRESENIUS MEDICAL CARE (UK) LTD	21-Jan-2021	920.97
BRITISH GAS BUSINESS	12-Jan-2021	923.07
THORNBURY NURSING SERVICES	19-Jan-2021	923.12
THORNBURY NURSING SERVICES	11-Jan-2021	925.36
HOSPITAL INNOVATIONS	14-Jan-2021	925.40
B BRAUN MEDICAL LTD	13-Jan-2021	926.40

KARL STORZ ENDOSCOPY (UK) LTD	27-Jan-2021	926.40
THORNBURY NURSING SERVICES	04-Jan-2021	928.72
XMA LTD	26-Jan-2021	931.93
BRIGHTON & SUSSEX UNIVERSITY HOSPITALS N	27-Jan-2021	932.00
FRESENIUS MEDICAL CARE (UK) LTD	26-Jan-2021	932.88
BOSTON SCIENTIFIC LIMITED	22-Jan-2021	936.00
THORNBURY NURSING SERVICES	04-Jan-2021	936.00
THORNBURY NURSING SERVICES	07-Jan-2021	936.84
HEALTHCARE AT HOME LTD	19-Jan-2021	937.00
HEALTHCARE AT HOME LTD	21-Jan-2021	937.00
HEALTHCARE AT HOME LTD	21-Jan-2021	937.00
HEALTHCARE AT HOME LTD	11-Jan-2021	937.00
HEALTHCARE AT HOME LTD	06-Jan-2021	937.00
HEALTHCARE AT HOME LTD	06-Jan-2021	937.00
HEALTHCARE AT HOME LTD	06-Jan-2021	937.00
THORNBURY NURSING SERVICES	25-Jan-2021	937.12
THORNBURY NURSING SERVICES	11-Jan-2021	937.12
NHS BLOOD & TRANSPLANT	13-Jan-2021	938.70
FRESENIUS MEDICAL CARE (UK) LTD	21-Jan-2021	939.02
ADVANTAGE DIGITAL PRINT LTD	12-Jan-2021	940.00
THORNBURY NURSING SERVICES	22-Jan-2021	941.24
THORNBURY NURSING SERVICES	04-Jan-2021	941.24
THORNBURY NURSING SERVICES	14-Jan-2021	942.44
FRESENIUS MEDICAL CARE (UK) LTD	14-Jan-2021	942.68
THORNBURY NURSING SERVICES	28-Jan-2021	942.92
THORNBURY NURSING SERVICES	22-Jan-2021	942.92
THORNBURY NURSING SERVICES	04-Jan-2021	942.92
THORNBURY NURSING SERVICES	11-Jan-2021	942.92
THORNBURY NURSING SERVICES	11-Jan-2021	942.92
THORNBURY NURSING SERVICES	15-Jan-2021	942.92
AAH PHARMACEUTICALS LTD	04-Jan-2021	942.98
THORNBURY NURSING SERVICES	07-Jan-2021	943.00
THORNBURY NURSING SERVICES	07-Jan-2021	944.68
THORNBURY NURSING SERVICES	14-Jan-2021	944.68
BAXTER HEALTHCARE LTD	14-Jan-2021	946.50
JUDITH BRAZIER	04-Jan-2021	950.00
THORNBURY NURSING SERVICES	07-Jan-2021	952.16
THORNBURY NURSING SERVICES	04-Jan-2021	952.44
THORNBURY NURSING SERVICES	07-Jan-2021	952.52
THORNBURY NURSING SERVICES	07-Jan-2021	954.68
THORNBURY NURSING SERVICES	04-Jan-2021	958.60
FAIRMONT MEDICAL PRODUCTS LTD	22-Jan-2021	960.00
AAH PHARMACEUTICALS LTD	04-Jan-2021	960.75
AAH PHARMACEUTICALS LTD	11-Jan-2021	960.76
THORNBURY NURSING SERVICES	07-Jan-2021	962.68
HEALTHCARE AT HOME LTD	14-Jan-2021	968.00
HEALTHCARE AT HOME LTD	18-Jan-2021	968.00

HEALTHCARE AT HOME LTD	07-Jan-2021	968.00
UCL HOSPITALS NHS FOUNDATION TRUST	06-Jan-2021	968.03
ALLOGA UK LTD	13-Jan-2021	970.02
YOUR WORLD RECRUITMENT LTD	04-Jan-2021	971.38
THORNBURY NURSING SERVICES	25-Jan-2021	971.68
THORNBURY NURSING SERVICES	17-Jan-2021	971.68
THORNBURY NURSING SERVICES	11-Jan-2021	971.68
DIAGMED HEALTHCARE LTD	07-Jan-2021	972.00
SHERRENS THE PRINTERS	13-Jan-2021	972.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2021	972.07
JUST SPECIALIST RECRUITMENT LTD	27-Jan-2021	972.62
BOC LTD	16-Jan-2021	973.39
ATHLON MOBILITY SERVICES UK LTD	01-Jan-2021	975.83
AAH PHARMACEUTICALS LTD	14-Jan-2021	976.55
THORNBURY NURSING SERVICES	25-Jan-2021	977.64
THORNBURY NURSING SERVICES	17-Jan-2021	977.64
THORNBURY NURSING SERVICES	25-Jan-2021	978.20
THORNBURY NURSING SERVICES	17-Jan-2021	978.20
THORNBURY NURSING SERVICES	11-Jan-2021	978.20
TIAA LTD	06-Jan-2021	978.60
JACKSON LIFT SERVICES LTD	07-Jan-2021	979.20
THORNBURY NURSING SERVICES	25-Jan-2021	979.88
THORNBURY NURSING SERVICES	18-Jan-2021	979.88
THORNBURY NURSING SERVICES	07-Jan-2021	982.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jan-2021	983.06
THORNBURY NURSING SERVICES	21-Jan-2021	987.24
THORNBURY NURSING SERVICES	28-Jan-2021	987.24
THORNBURY NURSING SERVICES	14-Jan-2021	987.24
PROMEDICAL PERSONNEL LTD	13-Jan-2021	987.84
FERGUSON SCIENTIFIC LTD	29-Jan-2021	990.00
SYNER MED (PHARM PRODUCTS) LTD	06-Jan-2021	990.00
PROFESSIONAL EDUCATION IN PRACTICE LTD	16-Jan-2021	995.00
WBP DORSET LTD T/A WELLBEING PRACTICE	25-Jan-2021	995.00
BEAVER HEALTHCARE LTD	22-Jan-2021	996.24
DORSET COUNCIL	10-Jan-2021	998.00
THORNBURY NURSING SERVICES	22-Jan-2021	1002.68
THORNBURY NURSING SERVICES	21-Jan-2021	1002.68
STRYKER (UK) LTD	05-Jan-2021	1004.15
STRYKER (UK) LTD	11-Jan-2021	1015.19
EVERGOOD ASSOCIATES LTD	20-Jan-2021	1015.20
THORNBURY NURSING SERVICES	14-Jan-2021	1016.35
THORNBURY NURSING SERVICES	14-Jan-2021	1016.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2021	1017.87
THORNBURY NURSING SERVICES	11-Jan-2021	1017.96
AAH PHARMACEUTICALS LTD	20-Jan-2021	1018.80
CCMED LTD	26-Jan-2021	1023.40
THORNBURY NURSING SERVICES	04-Jan-2021	1024.54

FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2021	1024.64
THORNBURY NURSING SERVICES	04-Jan-2021	1025.61
ABBOTT LABORATORIES LTD	13-Jan-2021	1029.60
UNIVERSITY OF BIRMINGHAM	08-Jan-2021	1030.00
BOSTON SCIENTIFIC LIMITED	26-Jan-2021	1032.00
NHS BLOOD & TRANSPLANT	19-Jan-2021	1034.20
MEDICARE SERVICES INSTALLATIONS LTD	06-Jan-2021	1037.39
THORNBURY NURSING SERVICES	08-Jan-2021	1037.48
THORNBURY NURSING SERVICES	28-Jan-2021	1037.67
THORNBURY NURSING SERVICES	08-Jan-2021	1037.67
THORNBURY NURSING SERVICES	21-Jan-2021	1039.16
THORNBURY NURSING SERVICES	25-Jan-2021	1039.16
THORNBURY NURSING SERVICES	28-Jan-2021	1039.72
THORNBURY NURSING SERVICES	28-Jan-2021	1039.72
T2 DIGITAL LTD	15-Jan-2021	1039.80
BK MEDICAL UK LTD	05-Jan-2021	1044.00
SUZANNAH RUSHBROOK	05-Jan-2021	1044.85
THORNBURY NURSING SERVICES	15-Jan-2021	1047.00
THORNBURY NURSING SERVICES	15-Jan-2021	1047.00
MEDIPLAN LTD	13-Jan-2021	1048.80
THORNBURY NURSING SERVICES	08-Jan-2021	1049.24
THORNBURY NURSING SERVICES	21-Jan-2021	1049.80
THORNBURY NURSING SERVICES	28-Jan-2021	1049.99
THORNBURY NURSING SERVICES	28-Jan-2021	1049.99
THORNBURY NURSING SERVICES	07-Jan-2021	1049.99
THORNBURY NURSING SERVICES	15-Jan-2021	1049.99
THORNBURY NURSING SERVICES	11-Jan-2021	1049.99
THORNBURY NURSING SERVICES	04-Jan-2021	1050.55
CEREBRAL PALSY CYMRU	08-Jan-2021	1055.00
THORNBURY NURSING SERVICES	25-Jan-2021	1057.08
THORNBURY NURSING SERVICES	28-Jan-2021	1057.08
THORNBURY NURSING SERVICES	14-Jan-2021	1057.08
THORNBURY NURSING SERVICES	14-Jan-2021	1057.08
VENN GROUP LTD	13-Jan-2021	1062.53
EVERGOOD ASSOCIATES LTD	06-Jan-2021	1066.06
THORNBURY NURSING SERVICES	28-Jan-2021	1069.31
HEALTHCARE AT HOME LTD	14-Jan-2021	1072.48
HEALTHCARE AT HOME LTD	06-Jan-2021	1072.50
CELLPATH PLC	18-Jan-2021	1072.86
PROMEDICAL PERSONNEL LTD	13-Jan-2021	1073.64
TEVA UK LTD	29-Jan-2021	1077.19
COOK (UK) LIMITED	08-Jan-2021	1080.00
CHIESI LTD	19-Jan-2021	1080.00
BOSTON SCIENTIFIC LIMITED	19-Jan-2021	1080.00
DR G HEATLIE T/A MIDLANDS ECHO	17-Jan-2021	1080.00
TELEFLEX MEDICAL UK	14-Jan-2021	1080.00
COYLE PERSONNEL PLC	10-Jan-2021	1080.43

PROMEDICAL PERSONNEL LTD	13-Jan-2021	1082.40
AAH PHARMACEUTICALS LTD	05-Jan-2021	1085.29
METRO ROD LTD	15-Jan-2021	1086.00
ORTHOPTIC SUPPLIES LTD	05-Jan-2021	1093.20
AKIRA FINANCIAL LTD	25-Jan-2021	1096.67
CARDIAC SERVICES LTD	15-Jan-2021	1098.00
CARDIAC SERVICES LTD	15-Jan-2021	1098.00
AAH PHARMACEUTICALS LTD	13-Jan-2021	1100.40
YOUR WORLD RECRUITMENT LTD	14-Jan-2021	1100.54
GRIFFITHS & NIELSON LTD	14-Jan-2021	1105.92
THORNBURY NURSING SERVICES	11-Jan-2021	1107.80
PROMEDICAL PERSONNEL LTD	27-Jan-2021	1112.40
BRITISH GAS BUSINESS	11-Jan-2021	1114.02
THORNBURY NURSING SERVICES	04-Jan-2021	1116.59
THORNBURY NURSING SERVICES	25-Jan-2021	1116.86
THORNBURY NURSING SERVICES	18-Jan-2021	1116.86
THORNBURY NURSING SERVICES	20-Jan-2021	1117.88
THORNBURY NURSING SERVICES	19-Jan-2021	1118.44
THORNBURY NURSING SERVICES	12-Jan-2021	1118.44
THORNBURY NURSING SERVICES	25-Jan-2021	1118.72
THORNBURY NURSING SERVICES	11-Jan-2021	1118.72
THORNBURY NURSING SERVICES	11-Jan-2021	1119.00
THORNBURY NURSING SERVICES	04-Jan-2021	1119.95
THORNBURY NURSING SERVICES	11-Jan-2021	1120.12
THORNBURY NURSING SERVICES	18-Jan-2021	1120.40
THORNBURY NURSING SERVICES	25-Jan-2021	1120.40
THORNBURY NURSING SERVICES	18-Jan-2021	1120.40
THORNBURY NURSING SERVICES	04-Jan-2021	1120.40
THORNBURY NURSING SERVICES	04-Jan-2021	1120.40
THORNBURY NURSING SERVICES	12-Jan-2021	1120.40
THORNBURY NURSING SERVICES	11-Jan-2021	1120.68
THORNBURY NURSING SERVICES	04-Jan-2021	1120.68
PULSE HEALTHCARE LTD	26-Jan-2021	1121.23
THORNBURY NURSING SERVICES	25-Jan-2021	1124.60
THORNBURY NURSING SERVICES	25-Jan-2021	1124.60
THORNBURY NURSING SERVICES	25-Jan-2021	1124.60
THORNBURY NURSING SERVICES	18-Jan-2021	1124.60
THORNBURY NURSING SERVICES	18-Jan-2021	1124.60
THORNBURY NURSING SERVICES	11-Jan-2021	1124.60
THORNBURY NURSING SERVICES	18-Jan-2021	1124.60
THORNBURY NURSING SERVICES	13-Jan-2021	1124.70
THORNBURY NURSING SERVICES	04-Jan-2021	1125.16
THORNBURY NURSING SERVICES	04-Jan-2021	1125.16
THORNBURY NURSING SERVICES	18-Jan-2021	1125.16
VIP NURSING LTD	10-Jan-2021	1126.22
CELLPATH PLC	15-Jan-2021	1127.16
THORNBURY NURSING SERVICES	04-Jan-2021	1129.18

THORNBURY NURSING SERVICES	25-Jan-2021	1130.76
THORNBURY NURSING SERVICES	25-Jan-2021	1130.76
PROMEDICAL PERSONNEL LTD	20-Jan-2021	1131.60
PROMEDICAL PERSONNEL LTD	20-Jan-2021	1131.60
PROMEDICAL PERSONNEL LTD	13-Jan-2021	1131.60
HEALTHCARE AT HOME LTD	14-Jan-2021	1132.00
HEALTHCARE AT HOME LTD	14-Jan-2021	1132.00
HEALTHCARE AT HOME LTD	25-Jan-2021	1132.00
HEALTHCARE AT HOME LTD	06-Jan-2021	1132.00
THORNBURY NURSING SERVICES	13-Jan-2021	1134.30
THORNBURY NURSING SERVICES	18-Jan-2021	1134.80
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	26-Jan-2021	1136.00
THORNBURY NURSING SERVICES	11-Jan-2021	1136.36
THORNBURY NURSING SERVICES	18-Jan-2021	1138.04
CELLPATH PLC	20-Jan-2021	1138.24
STUDIO FOUR ARCHITECTS LTD	13-Jan-2021	1140.00
ARJO UK LTD	28-Jan-2021	1142.26
UNIVERSITY HOSPITALS DORSET NHS FT	22-Jan-2021	1145.00
THORNBURY NURSING SERVICES	12-Jan-2021	1149.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jan-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	1150.68
BRACCO UK LTD	15-Jan-2021	1160.35
VIP NURSING LTD	17-Jan-2021	1161.08
AAH PHARMACEUTICALS LTD	20-Jan-2021	1162.56
MAWDSLEY BROOKS LTD	07-Jan-2021	1164.77
THORNBURY NURSING SERVICES	18-Jan-2021	1166.04
THORNBURY NURSING SERVICES	04-Jan-2021	1166.04
PUBLIC HEALTH ENGLAND	13-Jan-2021	1166.88
THORNBURY NURSING SERVICES	18-Jan-2021	1169.40
ASC STEEPLEJACKS LTD	25-Jan-2021	1176.00
COYLE PERSONNEL PLC	03-Jan-2021	1176.19
NATIONAL LOCUMS LTD	22-Jan-2021	1176.48
CARE FIRST - PART OF THE PRIORY GROUP	28-Jan-2021	1177.00
VIP NURSING LTD	10-Jan-2021	1177.70
PHARMACY 2 U LTD T/A CHEMIST DIRECT	20-Jan-2021	1180.00
TPS HEALTHCARE GROUP LTD	25-Jan-2021	1180.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2021	1182.78
PROMEDICAL PERSONNEL LTD	20-Jan-2021	1184.18
THORNBURY NURSING SERVICES	04-Jan-2021	1184.97
COYLE PERSONNEL PLC	10-Jan-2021	1189.55
BOEHRINGER INGELHEIM LTD	22-Jan-2021	1189.68
VENN GROUP LTD	13-Jan-2021	1193.76
BOSTON SCIENTIFIC LIMITED	14-Jan-2021	1194.00
ROCHE PRODUCTS LTD	13-Jan-2021	1194.24
SUMMIT MEDICAL UK LTD	19-Jan-2021	1196.40
D & B MECHANICAL LTD	18-Jan-2021	1197.40

INSIGHT SECURITY & FACILITIES LTD	06-Jan-2021	1198.80
MEDTRONIC LTD	22-Jan-2021	1198.80
THORNBURY NURSING SERVICES	04-Jan-2021	1198.97
VENN GROUP LTD	06-Jan-2021	1199.34
HARLOW PRINTING LTD	31-Jan-2021	1200.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2021	1200.00
LATIS SCIENTIFIC LTD	28-Jan-2021	1201.54
YOUR WORLD RECRUITMENT LTD	20-Jan-2021	1201.55
YOUR WORLD RECRUITMENT LTD	28-Jan-2021	1201.55
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	1201.55
FRESENIUS MEDICAL CARE (UK) LTD	21-Jan-2021	1205.09
BIO PRODUCTS LABORATORY LTD	14-Jan-2021	1218.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jan-2021	1225.08
YOUR WORLD RECRUITMENT LTD	27-Jan-2021	1228.80
BOC LTD	08-Jan-2021	1230.02
AMGEN LTD	01-Jan-2021	1230.12
STRYKER (UK) LTD	22-Jan-2021	1230.37
HM REVENUE & CUSTOMS	15-Jan-2021	1231.84
DL COMPLETE REFURBISHMENTS LTD	20-Jan-2021	1236.65
HEALTHCARE AT HOME LTD	18-Jan-2021	1237.50
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	1240.74
TPS HEALTHCARE GROUP LTD	18-Jan-2021	1240.80
COOK (UK) LIMITED	25-Jan-2021	1242.00
FRESENIUS KABI LTD	15-Jan-2021	1246.99
LUCY ASHCROFT	28-Jan-2021	1247.36
PEARCE COMPACTION SYSTEMS	12-Jan-2021	1248.00
FRESENIUS MEDICAL CARE (UK) LTD	13-Jan-2021	1248.92
SONOVATE LTD	05-Jan-2021	1254.29
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	19-Jan-2021	1257.63
HEALTHCARE AT HOME LTD	06-Jan-2021	1261.88
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Jan-2021	1264.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Jan-2021	1264.80
THORNBURY NURSING SERVICES	07-Jan-2021	1268.09
YOUR WORLD RECRUITMENT LTD	06-Jan-2021	1269.04
YOUR WORLD RECRUITMENT LTD	27-Jan-2021	1272.98
THORNBURY NURSING SERVICES	04-Jan-2021	1278.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2021	1282.50
ICARE24 LTD	10-Jan-2021	1287.25
INSIGHT SECURITY & FACILITIES LTD	15-Jan-2021	1296.00
VARIAN MEDICAL SYSTEMS UK LTD	07-Jan-2021	1296.00
TOTAL ASSIST RECRUITMENT LTD	11-Jan-2021	1298.16
TEMPLEHILL PROPERTY MANAGEMENT LTD	04-Jan-2021	1300.00
DIAGMED HEALTHCARE LTD	20-Jan-2021	1304.88
OLYMPUS KEYMED	19-Jan-2021	1306.80
OLYMPUS KEYMED	08-Jan-2021	1306.80
VENN GROUP LTD	20-Jan-2021	1309.31
AGILENT TECHNOLOGIES LDA UK LTD	25-Jan-2021	1310.09

BIOSENSORS INTERNATIONAL UK LTD	18-Jan-2021	1310.40
THORNBURY NURSING SERVICES	04-Jan-2021	1313.04
D & B MECHANICAL LTD	15-Jan-2021	1313.46
QUADIENT UK LTD T/A NEOPOST	20-Jan-2021	1314.46
BAXTER HEALTHCARE LTD	04-Jan-2021	1317.12
MEDACS HEALTHCARE SERVICES PLC	24-Jan-2021	1326.00
FRESENIUS MEDICAL CARE (UK) LTD	06-Jan-2021	1327.92
ABBOTT MEDICAL UK LTD	22-Jan-2021	1332.00
OXFORD HEALTH NHS FT	04-Jan-2021	1332.80
ABBOTT MEDICAL UK LTD	21-Jan-2021	1341.00
SONOVATE LTD	27-Jan-2021	1343.88
SONOVATE LTD	20-Jan-2021	1343.88
SONOVATE LTD	13-Jan-2021	1343.88
BIDVEST FOODSERVICE	13-Jan-2021	1345.15
COOK (UK) LIMITED	18-Jan-2021	1350.00
WELCH ALLYN UK LTD	05-Jan-2021	1350.00
COOK (UK) LIMITED	07-Jan-2021	1350.00
OCTAPharma LTD	04-Jan-2021	1350.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	04-Jan-2021	1360.00
FRESENIUS MEDICAL CARE (UK) LTD	04-Jan-2021	1361.20
JUST SPECIALIST RECRUITMENT LTD	06-Jan-2021	1365.94
VIP NURSING LTD	03-Jan-2021	1370.06
MEDICARE SERVICES INSTALLATIONS LTD	01-Jan-2021	1373.10
ALCON EYE CARE UK LTD	20-Jan-2021	1373.47
BUILDRITE TRADE & DIY SUPPLIES LTD	19-Jan-2021	1373.76
MEDACS HEALTHCARE SERVICES PLC	24-Jan-2021	1377.00
TOTAL ASSIST RECRUITMENT LTD	25-Jan-2021	1382.88
DATAPATH O N S LTD	20-Jan-2021	1386.00
NXSTAGE MEDICAL UK LTD	08-Jan-2021	1387.20
B BRAUN MEDICAL LTD	13-Jan-2021	1389.60
AMGEN LTD	18-Jan-2021	1400.92
FULL SUPPORT HEALTHCARE LTD	22-Jan-2021	1402.20
DTR MEDICAL LTD	26-Jan-2021	1403.40
MERIT MEDICAL UK LTD	18-Jan-2021	1408.80
MEDACS HEALTHCARE SERVICES PLC	24-Jan-2021	1409.00
NUTRICIA LTD	31-Jan-2021	1411.14
NHS DORSET CCG	08-Jan-2021	1414.74
MEDACS HEALTHCARE SERVICES PLC	24-Jan-2021	1416.00
AAH PHARMACEUTICALS LTD	20-Jan-2021	1416.18
AAH PHARMACEUTICALS LTD	07-Jan-2021	1421.86
UNIVERSITY HOSPITALS DORSET NHS FT	22-Jan-2021	1423.00
THORNBURY NURSING SERVICES	04-Jan-2021	1426.46
JUST SPECIALIST RECRUITMENT LTD	13-Jan-2021	1428.02
HEALTHCARE AT HOME LTD	14-Jan-2021	1430.00
HEALTHCARE AT HOME LTD	12-Jan-2021	1430.00
HEALTHCARE AT HOME LTD	26-Jan-2021	1430.00
HEALTHCARE AT HOME LTD	21-Jan-2021	1430.00

HEALTHCARE AT HOME LTD	12-Jan-2021	1430.00
HEALTHCARE AT HOME LTD	12-Jan-2021	1430.00
JOHN WILEY & SONS LTD	26-Jan-2021	1433.12
APPLIED MEDICAL UK LTD	21-Jan-2021	1435.20
TEVA UK LTD	08-Jan-2021	1436.26
MEDTRONIC LTD	07-Jan-2021	1436.40
ALLERGAN LTD	13-Jan-2021	1439.40
TELEFLEX MEDICAL UK	15-Jan-2021	1440.00
PROMEDICAL PERSONNEL LTD	20-Jan-2021	1440.60
BOBS CARS LTD	31-Jan-2021	1441.08
ABBOTT MEDICAL UK LTD	18-Jan-2021	1443.00
CIVICA UK LTD	31-Jan-2021	1443.80
ARJO UK LTD	25-Jan-2021	1445.04
THORNBURY NURSING SERVICES	04-Jan-2021	1445.78
MAINTEL EUROPE LTD	21-Jan-2021	1446.00
INSIGHT SECURITY & FACILITIES LTD	19-Jan-2021	1447.20
AGILENT TECHNOLOGIES LDA UK LTD	11-Jan-2021	1450.80
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jan-2021	1451.43
WIFISPARK LTD	29-Jan-2021	1470.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	26-Jan-2021	1475.00
OXFORD HEALTH NHS FT	07-Jan-2021	1476.10
JUST SPECIALIST RECRUITMENT LTD	13-Jan-2021	1482.37
PULSE HEALTHCARE LTD	25-Jan-2021	1482.48
TOTAL ASSIST RECRUITMENT LTD	18-Jan-2021	1486.08
TOTAL ASSIST RECRUITMENT LTD	11-Jan-2021	1486.08
VENN GROUP LTD	13-Jan-2021	1492.20
VENN GROUP LTD	27-Jan-2021	1492.20
VENN GROUP LTD	27-Jan-2021	1492.20
VENN GROUP LTD	20-Jan-2021	1492.20
VENN GROUP LTD	20-Jan-2021	1492.20
WERFEN LTD	27-Jan-2021	1494.90
AAH PHARMACEUTICALS LTD	11-Jan-2021	1498.58
JUST SPECIALIST RECRUITMENT LTD	20-Jan-2021	1503.52
PULSE HEALTHCARE LTD	04-Jan-2021	1507.76
OTSUKA PHARMACEUTICALS (U.K.) LTD	08-Jan-2021	1507.84
KARL STORZ ENDOSCOPY (UK) LTD	19-Jan-2021	1512.00
KARL STORZ ENDOSCOPY (UK) LTD	11-Jan-2021	1512.00
PROMEDICAL PERSONNEL LTD	20-Jan-2021	1523.52
NATIONAL LOCUMS LTD	25-Jan-2021	1527.36
STATUS FLOORING LTD	29-Jan-2021	1540.80
TPS HEALTHCARE GROUP LTD	04-Jan-2021	1540.80
AAH PHARMACEUTICALS LTD	15-Jan-2021	1542.63
AAH PHARMACEUTICALS LTD	12-Jan-2021	1544.58
SOLO CONSULTANTS LTD	20-Jan-2021	1547.10
SOLO CONSULTANTS LTD	13-Jan-2021	1547.10
SOLO CONSULTANTS LTD	27-Jan-2021	1547.10
DIAGMED HEALTHCARE LTD	29-Jan-2021	1549.15

SELECTA UK LTD	25-Jan-2021	1555.20
NATIONAL LOCUMS LTD	29-Jan-2021	1568.64
NATIONAL LOCUMS LTD	12-Jan-2021	1568.64
THORNBURY NURSING SERVICES	04-Jan-2021	1577.36
CARDINAL HEALTH UK 432 LTD	04-Jan-2021	1581.15
WERFEN LTD	21-Jan-2021	1585.06
HEALTHNET HOMECARE (UK) LTD	20-Jan-2021	1586.85
BOSTON SCIENTIFIC LIMITED	11-Jan-2021	1596.00
THORNBURY NURSING SERVICES	04-Jan-2021	1597.07
FOCUS MEDICAL SERVICES LTD	12-Jan-2021	1600.00
BAXTER HEALTHCARE LTD	29-Jan-2021	1610.76
THORNBURY NURSING SERVICES	04-Jan-2021	1611.99
SHAWMEDICA LTD	25-Jan-2021	1614.00
PM STRATEGIC SOURCING LTD	06-Jan-2021	1614.00
THORNBURY NURSING SERVICES	04-Jan-2021	1617.03
EXACT SCIENCES UK LTD	04-Jan-2021	1620.00
FRESENIUS MEDICAL CARE (UK) LTD	27-Jan-2021	1625.87
PROMEDICAL PERSONNEL LTD	20-Jan-2021	1633.68
THORNBURY NURSING SERVICES	04-Jan-2021	1638.23
TJ SMITH & NEPHEW LTD	06-Jan-2021	1639.40
TECHNOPATH DISTRIBUTION LTD	12-Jan-2021	1641.60
INSIGHT SECURITY & FACILITIES LTD	06-Jan-2021	1641.60
THORNBURY NURSING SERVICES	06-Jan-2021	1643.82
MEDACS HEALTHCARE SERVICES PLC	24-Jan-2021	1649.00
MEDACS HEALTHCARE SERVICES PLC	24-Jan-2021	1649.00
THORNBURY NURSING SERVICES	04-Jan-2021	1662.39
HAYLEY GROUP PLC	19-Jan-2021	1668.60
THORNBURY NURSING SERVICES	04-Jan-2021	1670.12
THORNBURY NURSING SERVICES	04-Jan-2021	1671.80
AAH PHARMACEUTICALS LTD	18-Jan-2021	1676.62
VOYAGER NETWORKS LTD	28-Jan-2021	1677.60
THORNBURY NURSING SERVICES	04-Jan-2021	1679.64
MEDTRONIC LTD	26-Jan-2021	1680.00
AAH PHARMACEUTICALS LTD	11-Jan-2021	1681.08
THORNBURY NURSING SERVICES	04-Jan-2021	1682.27
THORNBURY NURSING SERVICES	04-Jan-2021	1684.12
NXSTAGE MEDICAL UK LTD	19-Jan-2021	1684.46
NXSTAGE MEDICAL UK LTD	19-Jan-2021	1684.46
VENN GROUP LTD	27-Jan-2021	1685.64
AAH PHARMACEUTICALS LTD	04-Jan-2021	1686.60
HEALTHCARE AT HOME LTD	14-Jan-2021	1690.26
HOLOGIC UK LTD	04-Jan-2021	1692.00
THORNBURY NURSING SERVICES	04-Jan-2021	1692.52
PROMEDICAL PERSONNEL LTD	06-Jan-2021	1697.40
VENN GROUP LTD	06-Jan-2021	1699.70
AAH PHARMACEUTICALS LTD	13-Jan-2021	1700.90
JUST SPECIALIST RECRUITMENT LTD	27-Jan-2021	1701.79

HOLOGIC UK LTD	25-Jan-2021	1710.00
ALCON EYE CARE UK LTD	20-Jan-2021	1716.84
AED-AUTHORISING ENGINEER & DESIGN LTD	29-Jan-2021	1721.44
THORNBURY NURSING SERVICES	04-Jan-2021	1722.62
ALLERGAN LTD	15-Jan-2021	1727.28
ALLOGA UK LTD	15-Jan-2021	1729.25
HEALTHCARE AT HOME LTD	18-Jan-2021	1730.00
DATASYM (UK) LTD	29-Jan-2021	1740.00
COOK (UK) LIMITED	07-Jan-2021	1740.00
ANETIC AID LTD	29-Jan-2021	1742.40
NXSTAGE MEDICAL UK LTD	19-Jan-2021	1743.91
NXSTAGE MEDICAL UK LTD	19-Jan-2021	1743.91
NXSTAGE MEDICAL UK LTD	06-Jan-2021	1743.91
JANSSEN-CILAG LTD	18-Jan-2021	1744.46
PROMEDICAL PERSONNEL LTD	20-Jan-2021	1749.98
PROMEDICAL PERSONNEL LTD	06-Jan-2021	1749.98
VOLCANO EUROPE	27-Jan-2021	1750.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION	19-Jan-2021	1750.03
DORSET OFFICE FURNITURE	06-Jan-2021	1753.20
AAH PHARMACEUTICALS LTD	15-Jan-2021	1755.60
TELEFONICA UK LTD	01-Jan-2021	1757.03
NHS BLOOD & TRANSPLANT	05-Jan-2021	1760.98
HEALTHCARE AT HOME LTD	11-Jan-2021	1761.16
WERFEN LTD	26-Jan-2021	1762.60
VOLCANO EUROPE	15-Jan-2021	1775.00
BK MEDICAL UK LTD	29-Jan-2021	1776.00
ALPHA LABORATORIES LTD	25-Jan-2021	1776.96
TJ SMITH & NEPHEW LTD	21-Jan-2021	1795.39
D & B MECHANICAL LTD	28-Jan-2021	1798.87
MEDICAL 24 LTD	03-Jan-2021	1800.00
NHS SUPPLY CHAIN	31-Jan-2021	1801.08
COYLE PERSONNEL PLC	17-Jan-2021	1802.22
PROMEDICAL PERSONNEL LTD	06-Jan-2021	1802.56
AAH PHARMACEUTICALS LTD	06-Jan-2021	1806.36
HEALTHCARE AT HOME LTD	25-Jan-2021	1812.58
HEALTHCARE AT HOME LTD	11-Jan-2021	1813.58
YOUR WORLD RECRUITMENT LTD	20-Jan-2021	1813.87
YOUR WORLD RECRUITMENT LTD	27-Jan-2021	1813.87
CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	1813.98
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	1815.31
STRYKER (UK) LTD	20-Jan-2021	1830.06
BAXTER HEALTHCARE LTD	25-Jan-2021	1831.02
MEDTRONIC LTD	14-Jan-2021	1836.00
AMGEN LTD	21-Jan-2021	1838.74
YOUR WORLD RECRUITMENT LTD	20-Jan-2021	1850.51
YOUR WORLD RECRUITMENT LTD	11-Jan-2021	1850.51
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	26-Jan-2021	1851.98

TEQEX LTD	26-Jan-2021	1856.57
ABBOTT MEDICAL UK LTD	27-Jan-2021	1865.40
HEALTHCARE AT HOME LTD	07-Jan-2021	1868.00
AAH PHARMACEUTICALS LTD	11-Jan-2021	1868.78
AAH PHARMACEUTICALS LTD	08-Jan-2021	1872.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2021	1874.00
OCTAPHARMA LTD	10-Jan-2021	1875.00
HEALTHCARE AT HOME LTD	11-Jan-2021	1876.00
NATIONAL LOCUMS LTD	25-Jan-2021	1878.24
JUST SPECIALIST RECRUITMENT LTD	13-Jan-2021	1880.74
FAUCETS LTD	07-Jan-2021	1884.71
AAH PHARMACEUTICALS LTD	07-Jan-2021	1885.97
MEDTRONIC LTD	04-Jan-2021	1896.00
HEALTHCARE AT HOME LTD	25-Jan-2021	1896.01
YOUR WORLD RECRUITMENT LTD	13-Jan-2021	1901.02
JUST SPECIALIST RECRUITMENT LTD	20-Jan-2021	1920.34
TPS HEALTHCARE GROUP LTD	18-Jan-2021	1922.40
AAH PHARMACEUTICALS LTD	19-Jan-2021	1923.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2021	1924.55
JUST SPECIALIST RECRUITMENT LTD	06-Jan-2021	1930.75
NHS BLOOD & TRANSPLANT	19-Jan-2021	1934.52
PROMEDICAL PERSONNEL LTD	27-Jan-2021	1934.52
BIO-RAD LABORATORIES LTD	03-Jan-2021	1949.60
AAH PHARMACEUTICALS LTD	11-Jan-2021	1953.38
THORNBURY NURSING SERVICES	04-Jan-2021	1955.82
NATIONAL LOCUMS LTD	11-Jan-2021	1960.80
NATIONAL LOCUMS LTD	18-Jan-2021	1960.80
BAXTER HEALTHCARE LTD	28-Jan-2021	1964.68
THORNBURY NURSING SERVICES	04-Jan-2021	1967.02
XMA LTD	15-Jan-2021	1972.21
THORNBURY NURSING SERVICES	04-Jan-2021	1981.02
THORNBURY NURSING SERVICES	04-Jan-2021	1985.03
PROMEDICAL PERSONNEL LTD	27-Jan-2021	1987.20
AMGEN LTD	13-Jan-2021	1994.87
AMGEN LTD	05-Jan-2021	1994.87
ABBOTT MEDICAL UK LTD	07-Jan-2021	1998.00
VENN GROUP LTD	13-Jan-2021	1998.90
VENN GROUP LTD	20-Jan-2021	1998.90
VENN GROUP LTD	27-Jan-2021	1998.90
QUADIENT UK LTD T/A NEOPOST	05-Jan-2021	2000.00
D & B MECHANICAL LTD	15-Jan-2021	2001.95
NATIONAL LOCUMS LTD	13-Jan-2021	2022.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2021	2027.95
AAH PHARMACEUTICALS LTD	13-Jan-2021	2043.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2021	2060.49
PROMEDICAL PERSONNEL LTD	20-Jan-2021	2083.18
AMGEN LTD	08-Jan-2021	2085.28

STRYKER (UK) LTD	04-Jan-2021	2087.99
QCMD LTD	26-Jan-2021	2100.00
OPTIMUS OD LTD	13-Jan-2021	2100.00
BOURNEMOUTH UNIVERSITY	22-Jan-2021	2100.00
PROMEDICAL PERSONNEL LTD	06-Jan-2021	2103.76
ADVANCED INSTRUMENTS LTD	14-Jan-2021	2123.84
THORNBURY NURSING SERVICES	04-Jan-2021	2124.12
INSIGHT SECURITY & FACILITIES LTD	15-Jan-2021	2127.60
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	08-Jan-2021	2134.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jan-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jan-2021	2147.00
AAH PHARMACEUTICALS LTD	13-Jan-2021	2147.04
VARIAN MEDICAL SYSTEMS UK LTD	25-Jan-2021	2160.00
INSIGHT SECURITY & FACILITIES LTD	19-Jan-2021	2160.00
TEQEX LTD	15-Jan-2021	2188.08
BOSTON SCIENTIFIC LIMITED	22-Jan-2021	2190.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2021	2194.92
MEDICAL 24 LTD	03-Jan-2021	2208.00
HEALTHCARE AT HOME LTD	06-Jan-2021	2231.00
AAH PHARMACEUTICALS LTD	20-Jan-2021	2248.80
PROMEDICAL PERSONNEL LTD	27-Jan-2021	2250.38
OTSUKA PHARMACEUTICALS (U.K.) LTD	19-Jan-2021	2261.75
VIP NURSING LTD	17-Jan-2021	2266.01
YOUR WORLD RECRUITMENT LTD	27-Jan-2021	2266.02
VENN GROUP LTD	06-Jan-2021	2266.27
VENN GROUP LTD	13-Jan-2021	2266.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2021	2276.79
STATUS FLOORING LTD	29-Jan-2021	2280.00
BRACCO UK LTD	05-Jan-2021	2295.00
BRACCO UK LTD	05-Jan-2021	2295.00
WERFEN LTD	15-Jan-2021	2306.86
MEDACS HEALTHCARE SERVICES PLC	24-Jan-2021	2316.00
MEDACS HEALTHCARE SERVICES PLC	24-Jan-2021	2316.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2021	2334.51
INSIGHT SECURITY & FACILITIES LTD	19-Jan-2021	2349.00
PHOENIX SOFTWARE LTD	07-Jan-2021	2360.66

NEOPOST LIMITED	24-Jan-2021	2363.90
PORTSMOUTH HOSPITALS NHS TRUST	13-Jan-2021	2377.00
STQ VANTAGE LTD	21-Jan-2021	2390.40
NOVARTIS PHARMACEUTICALS UK LTD	27-Jan-2021	2415.12
HEMPSONS SOLICITORS	13-Jan-2021	2434.80
PORTSMOUTH HOSPITALS NHS TRUST	07-Jan-2021	2436.88
BK MEDICAL UK LTD	21-Jan-2021	2448.00
UNIVERSITY HOSPITALS DORSET NHS FT	25-Jan-2021	2463.83
ALLOGA UK LTD	21-Jan-2021	2469.46
SOLO CONSULTANTS LTD	06-Jan-2021	2475.36
VODAFONE LTD	26-Jan-2021	2477.37
PORTSMOUTH HOSPITALS NHS TRUST	14-Jan-2021	2481.60
PINEAPPLE CONTRACTS	26-Jan-2021	2481.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2021	2485.54
STRYKER (UK) LTD	07-Jan-2021	2486.46
ICARE24 LTD	17-Jan-2021	2488.79
YOUR WORLD RECRUITMENT LTD	20-Jan-2021	2488.80
QUADIENT UK LTD T/A NEOPOST	12-Jan-2021	2500.00
THERMO FISHER DIAGNOSTICS LTD	01-Jan-2021	2500.80
INSIGHT SECURITY & FACILITIES LTD	19-Jan-2021	2505.60
JESSIE MANRIQUE	07-Jan-2021	2526.10
RAISE HEALTHCARE PVT LTD	18-Jan-2021	2550.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2021	2571.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2021	2592.00
REBECCA ARCHARD T/A THE ADDED HAIR COMF	25-Jan-2021	2600.00
FAUCETS LTD	04-Jan-2021	2602.69
NEYBER	01-Jan-2021	2618.70
INSIGHT SECURITY & FACILITIES LTD	06-Jan-2021	2624.40
SECURE-GARAGES	12-Jan-2021	2656.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2021	2686.44
OLYMPUS KEYMED	08-Jan-2021	2700.00
NOVARTIS PHARMACEUTICALS UK LTD	13-Jan-2021	2700.00
VOLCANO EUROPE	04-Jan-2021	2710.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION	21-Jan-2021	2731.58
AAH PHARMACEUTICALS LTD	19-Jan-2021	2737.68
AMGEN LTD	05-Jan-2021	2771.03
CARL ZEISS LTD	28-Jan-2021	2772.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	21-Jan-2021	2775.50
ALCON EYE CARE UK LTD	20-Jan-2021	2804.40
BAXTER HEALTHCARE LTD	18-Jan-2021	2806.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2021	2822.56
PROMEDICAL PERSONNEL LTD	27-Jan-2021	2829.00
VENN GROUP LTD	27-Jan-2021	2832.84
VENN GROUP LTD	20-Jan-2021	2832.84
THE UNIVERSITY OF MANCHESTER	15-Jan-2021	2835.00
THE UNIVERSITY OF MANCHESTER	15-Jan-2021	2835.00
THE UNIVERSITY OF MANCHESTER	15-Jan-2021	2835.00

PROMEDICAL PERSONNEL LTD	27-Jan-2021	2872.44
OLYMPUS KEYMED	07-Jan-2021	2897.82
ABBOTT LABORATORIES LTD	29-Jan-2021	2907.25
STEPHEN PURCELL	27-Jan-2021	2925.00
HOLOGIC UK LTD	19-Jan-2021	2928.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	18-Jan-2021	2963.41
INSIGHT SECURITY & FACILITIES LTD	06-Jan-2021	2980.80
PULSE HEALTHCARE LTD	18-Jan-2021	2995.11
ROCHE PRODUCTS LTD	29-Jan-2021	2995.18
KIA-ORA PLUMBING & HEATING	20-Jan-2021	3024.00
HOWORTH AIR TECHNOLOGY LTD	31-Jan-2021	3060.00
HOWORTH AIR TECHNOLOGY LTD	20-Jan-2021	3060.00
NHS BLOOD & TRANSPLANT	19-Jan-2021	3070.00
ICARE24 LTD	10-Jan-2021	3102.55
INSIGHT SECURITY & FACILITIES LTD	26-Jan-2021	3110.40
INSIGHT SECURITY & FACILITIES LTD	15-Jan-2021	3110.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2021	3186.00
AAH PHARMACEUTICALS LTD	13-Jan-2021	3218.22
CITYSPRINT (UK) LTD	31-Jan-2021	3233.02
INSIGHT SECURITY & FACILITIES LTD	15-Jan-2021	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2021	3240.00
CONMED LINVATEC	26-Jan-2021	3252.00
MINDRAY (UK) LTD	25-Jan-2021	3255.00
LOCUMS NEST LTD	31-Jan-2021	3258.00
ZIMMER BIOMET UK LTD	20-Jan-2021	3261.01
PROTECT STRUCTURES LTD	21-Jan-2021	3294.00
BURLODGE LTD	18-Jan-2021	3326.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2021	3331.20
BLACKNOLL LTD	28-Jan-2021	3357.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2021	3359.09
HOLOGIC UK LTD	08-Jan-2021	3384.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2021	3405.57
AAH PHARMACEUTICALS LTD	05-Jan-2021	3422.10
BRITISH TELECOM	05-Jan-2021	3428.98
DORSET COUNCIL	10-Jan-2021	3430.00
NORTH BRISTOL NHS TRUST	19-Jan-2021	3446.15
HOLOGIC UK LTD	15-Jan-2021	3456.00
NOVARTIS PHARMACEUTICALS UK LTD	15-Jan-2021	3480.95
AAH PHARMACEUTICALS LTD	07-Jan-2021	3491.37
UNIVERSITY OF SOUTHAMPTON	21-Jan-2021	3491.40
FISHER & PAYKEL HEALTHCARE LTD	26-Jan-2021	3510.00
WEIGHTMANS LLP	28-Jan-2021	3510.00
VERNACARE LTD	18-Jan-2021	3540.00
ST GEORGES UNIVERSITY HOSPITALS NHSFT	27-Jan-2021	3546.60
INHEALTH LTD	20-Jan-2021	3547.60
VODAFONE LTD	24-Jan-2021	3564.84
18 WEEK SUPPORT LTD	29-Jan-2021	3591.00

18 WEEK SUPPORT LTD	29-Jan-2021	3591.00
18 WEEK SUPPORT LTD	21-Jan-2021	3591.00
18 WEEK SUPPORT LTD	21-Jan-2021	3591.00
INSIGHT SECURITY & FACILITIES LTD	26-Jan-2021	3628.80
INSIGHT SECURITY & FACILITIES LTD	26-Jan-2021	3628.80
INSIGHT SECURITY & FACILITIES LTD	26-Jan-2021	3628.80
ROCHE PRODUCTS LTD	28-Jan-2021	3628.80
INSIGHT SECURITY & FACILITIES LTD	19-Jan-2021	3628.80
INSIGHT SECURITY & FACILITIES LTD	19-Jan-2021	3628.80
INSIGHT SECURITY & FACILITIES LTD	06-Jan-2021	3704.40
ZIMMER BIOMET UK LTD	14-Jan-2021	3743.28
BERKSHIRE HEALTHCARE NHS FOUNDATION TR	22-Jan-2021	3750.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2021	3754.59
SANOFI AVENTIS	22-Jan-2021	3787.20
CLARITY PHARMA LTD	15-Jan-2021	3840.05
CLARITY PHARMA LTD	08-Jan-2021	3840.05
MEDTRONIC LTD	05-Jan-2021	3884.40
AAH PHARMACEUTICALS LTD	18-Jan-2021	3889.20
INSIGHT SECURITY & FACILITIES LTD	26-Jan-2021	3974.40
INSIGHT SECURITY & FACILITIES LTD	15-Jan-2021	3974.40
INSIGHT SECURITY & FACILITIES LTD	19-Jan-2021	3974.40
INSIGHT SECURITY & FACILITIES LTD	06-Jan-2021	3996.00
HOUGHTON GREENLEES & ASSOCIATES LTD	29-Jan-2021	4005.00
ALLOGA UK LTD	13-Jan-2021	4068.00
GE HEALTHCARE LTD	25-Jan-2021	4080.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2021	4099.46
CIVICA UK LTD	11-Jan-2021	4140.00
INSIGHT SECURITY & FACILITIES LTD	19-Jan-2021	4163.40
LIAISON FINANCIAL SERVICES	11-Jan-2021	4175.39
DORSET HEALTHCARE UNIVERSITY NHS FT	27-Jan-2021	4177.15
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Jan-2021	4200.68
BIO-RAD LABORATORIES LTD	04-Jan-2021	4201.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2021	4231.89
ASC STEEPLEJACKS LTD	25-Jan-2021	4272.00
MAINTEL EUROPE LTD	25-Jan-2021	4273.93
BRACCO UK LTD	28-Jan-2021	4292.57
AAH PHARMACEUTICALS LTD	18-Jan-2021	4294.08
BAXTER HEALTHCARE LTD	07-Jan-2021	4311.82
STRYKER (UK) LTD	18-Jan-2021	4332.02
PEBBLESTONE PROPERTIES LTD	26-Jan-2021	4349.56
DORSET HEALTHCARE UNIVERSITY NHS FT	13-Jan-2021	4415.29
HEMPSONS SOLICITORS	13-Jan-2021	4432.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2021	4594.22
EDF ENERGY 1 LTD	04-Jan-2021	4684.56
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	14-Jan-2021	4685.00
MEDTRONIC LTD	11-Jan-2021	4740.00
OXFORD BROOKES UNIVERSITY	12-Jan-2021	4764.00

LAWMED LTD	08-Jan-2021	4768.20
AAH PHARMACEUTICALS LTD	14-Jan-2021	4800.00
UNIVAR SOLUTIONS BV	18-Jan-2021	4807.36
HEALTHCARE 21 (UK) LTD	08-Jan-2021	4824.00
HEALTHCARE 21 (UK) LTD	04-Jan-2021	4824.00
NOVARTIS PHARMACEUTICALS UK LTD	05-Jan-2021	4830.36
DRAEGER MEDICAL UK LTD	08-Jan-2021	4865.68
WATERTITE HEATING LTD	20-Jan-2021	4872.23
INSIGHT SECURITY & FACILITIES LTD	15-Jan-2021	4924.80
ASC STEEPLEJACKS LTD	25-Jan-2021	4944.00
NOVARTIS PHARMACEUTICALS UK LTD	20-Jan-2021	4989.60
DAVID COOK CONSULTING LTD	20-Jan-2021	4998.00
QUADIENT UK LTD T/A NEOPOST	26-Jan-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	14-Jan-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	07-Jan-2021	5000.00
INSIGHT SECURITY & FACILITIES LTD	06-Jan-2021	5011.20
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jan-2021	5118.18
AMGEN LTD	13-Jan-2021	5205.60
NHS DORSET CCG	08-Jan-2021	5254.60
ENTERPRISE RENT-A-CAR UK LTD	29-Jan-2021	5320.40
BWBSL	13-Jan-2021	5324.84
CLEARSTONE SOLUTIONS LTD	29-Jan-2021	5388.00
INSIGHT SECURITY & FACILITIES LTD	26-Jan-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	15-Jan-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	19-Jan-2021	5443.20
AAH PHARMACEUTICALS LTD	05-Jan-2021	5482.26
ABBOTT LABORATORIES LTD	29-Jan-2021	5550.00
UNISON	06-Jan-2021	5631.37
MEDTRONIC LTD	27-Jan-2021	5688.00
HALDONS LTD	18-Jan-2021	5700.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Jan-2021	5735.86
ROCHE PRODUCTS LTD	08-Jan-2021	5787.65
STRYKER (UK) LTD	18-Jan-2021	5822.74
ANANDA GUPTA	28-Jan-2021	5824.71
BAXTER HEALTHCARE LTD	27-Jan-2021	5893.20
BRISTOL-MYERS SQUIBB PHARM LTD	05-Jan-2021	5895.00
ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-2021	5898.13
BRISTOL-MYERS SQUIBB PHARM LTD	25-Jan-2021	5951.77
BRISTOL-MYERS SQUIBB PHARM LTD	12-Jan-2021	5951.77
AMGEN LTD	12-Jan-2021	5995.15
PICKER INSTITUTE EUROPE	31-Jan-2021	6000.00
INTERTEK CERTIFICATION AB	29-Jan-2021	6125.66
MAWDSLEY BROOKS LTD	13-Jan-2021	6163.20
DORSET COUNCIL	06-Jan-2021	6298.90
BLACKNOLL LTD	28-Jan-2021	6302.40
INSIGHT SECURITY & FACILITIES LTD	19-Jan-2021	6393.60
DORSET HEALTHCARE UNIVERSITY NHS FT	13-Jan-2021	6462.02

YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	19-Jan-2021	6471.75
INSIGHT SECURITY & FACILITIES LTD	06-Jan-2021	6480.00
NANOSONICS UK LTD	11-Jan-2021	6480.00
AAH PHARMACEUTICALS LTD	18-Jan-2021	6480.86
AAH PHARMACEUTICALS LTD	22-Jan-2021	6480.86
VERTEC SCIENTIFIC LTD	29-Jan-2021	6624.00
NOVARTIS PHARMACEUTICALS UK LTD	13-Jan-2021	6652.80
AMGEN LTD	25-Jan-2021	6655.43
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11-Jan-2021	6721.00
LANTUM LTD	12-Jan-2021	6732.00
BAYER PLC	20-Jan-2021	6843.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2021	6895.72
A HAMMOND & SONS LTD	27-Jan-2021	6932.09
AMGEN LTD	21-Jan-2021	6940.80
ITW LTD T/A HOBART UK EQUIPMENT	08-Jan-2021	7020.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2021	7031.90
CHILDCARE VOUCHERS LTD	18-Jan-2021	7065.63
TIAA LTD	01-Jan-2021	7342.08
NHS DORSET CCG	08-Jan-2021	7448.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Jan-2021	7451.55
NOVARTIS PHARMACEUTICALS UK LTD	13-Jan-2021	7862.40
MEDTRONIC LTD	27-Jan-2021	7885.01
UNIVERSITY HOSPITALS DORSET NHS FT	22-Jan-2021	8024.00
NHS DORSET CCG	19-Jan-2021	8339.49
NOVARTIS PHARMACEUTICALS UK LTD	19-Jan-2021	8380.51
CSL BEHRING UK LTD	12-Jan-2021	8400.00
INSIGHT SECURITY & FACILITIES LTD	15-Jan-2021	8559.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2021	8669.09
THE UNIVERSITY OF LAW	16-Jan-2021	8750.00
UNIVERSITY HOSPITALS DORSET NHS FT	21-Jan-2021	9238.17
ROCHE PRODUCTS LTD	20-Jan-2021	9281.10
DORSET HEALTHCARE UNIVERSITY NHS FT	27-Jan-2021	9329.00
AAH PHARMACEUTICALS LTD	06-Jan-2021	9455.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2021	9504.45
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	14-Jan-2021	9515.00
ROCHE PRODUCTS LTD	12-Jan-2021	9549.60
NEST	18-Jan-2021	9665.28
ALLOGA UK LTD	18-Jan-2021	9720.00
ALLOGA UK LTD	25-Jan-2021	9720.00
MEDTRONIC LTD	15-Jan-2021	9720.00
MEDTRONIC LTD	08-Jan-2021	9720.00
AAH PHARMACEUTICALS LTD	11-Jan-2021	9721.30
18 WEEK SUPPORT LTD	29-Jan-2021	9734.20
18 WEEK SUPPORT LTD	29-Jan-2021	9734.20
18 WEEK SUPPORT LTD	21-Jan-2021	9734.20
18 WEEK SUPPORT LTD	21-Jan-2021	9734.20
B BRAUN MEDICAL LTD	25-Jan-2021	10200.00

CSL BEHRING UK LTD	08-Jan-2021	10290.00
DMS ENGINEERING LTD	05-Jan-2021	10321.20
LIAISON FINANCIAL SERVICES	01-Jan-2021	10332.60
MEDTRONIC LTD	07-Jan-2021	10500.00
ARCO LTD	19-Jan-2021	10678.21
ALLOGA UK LTD	21-Jan-2021	10800.00
ALLOGA UK LTD	12-Jan-2021	10800.00
18 WEEK SUPPORT LTD	29-Jan-2021	11000.00
18 WEEK SUPPORT LTD	29-Jan-2021	11000.00
18 WEEK SUPPORT LTD	29-Jan-2021	11000.00
18 WEEK SUPPORT LTD	21-Jan-2021	11000.00
18 WEEK SUPPORT LTD	21-Jan-2021	11000.00
MEDTRONIC LTD	26-Jan-2021	11400.00
MEDTRONIC LTD	05-Jan-2021	11400.00
BAYER PLC	15-Jan-2021	11405.70
MEDTRONIC LTD	25-Jan-2021	11419.20
INSIGHT SECURITY & FACILITIES LTD	06-Jan-2021	11642.40
18 WEEK SUPPORT LTD	29-Jan-2021	11760.00
18 WEEK SUPPORT LTD	29-Jan-2021	11760.00
18 WEEK SUPPORT LTD	21-Jan-2021	11760.00
18 WEEK SUPPORT LTD	21-Jan-2021	11760.00
BRISTOL-MYERS SQUIBB PHARM LTD	22-Jan-2021	11790.00
NORTH BRISTOL NHS TRUST	19-Jan-2021	11821.04
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Jan-2021	12251.58
ROCHE PRODUCTS LTD	06-Jan-2021	12283.16
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	26-Jan-2021	12299.07
NHS DORSET CCG	08-Jan-2021	12361.59
NOVARTIS PHARMACEUTICALS UK LTD	08-Jan-2021	12422.40
UNIVERSITY HOSPITALS DORSET NHS FT	20-Jan-2021	12492.16
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jan-2021	12500.00
CSL BEHRING UK LTD	13-Jan-2021	12600.00
BAYER PLC	13-Jan-2021	13686.84
BD DISPENSING UK LTD	06-Jan-2021	13732.06
NHS DORSET CCG	08-Jan-2021	14358.48
JANSSEN-CILAG LTD	15-Jan-2021	14867.34
KPMG LLP	28-Jan-2021	15000.00
JANSSEN-CILAG LTD	04-Jan-2021	15120.25
JANSSEN-CILAG LTD	08-Jan-2021	15143.59
BOSTON SCIENTIFIC LIMITED	21-Jan-2021	15420.00
ROTAMAP LTD	20-Jan-2021	15534.93
CEPHEID UK LTD	07-Jan-2021	16077.60
CEPHEID UK LTD	20-Jan-2021	16077.60
BWBSL	07-Jan-2021	16352.68
NHS PROPERTY SERVICES LTD	08-Jan-2021	16485.38
LIAISON FINANCIAL SERVICES	24-Jan-2021	17234.56
VOYAGER NETWORKS LTD	28-Jan-2021	17340.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2021	17420.98

PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jan-2021	17802.47
NHS SUPPLY CHAIN	26-Jan-2021	17949.38
CRAGGS ENVIRONMENTAL LTD	22-Jan-2021	18000.00
BAYER PLC	19-Jan-2021	18249.12
BAYER PLC	04-Jan-2021	18249.12
BAYER PLC	11-Jan-2021	18249.12
ROCHE PRODUCTS LTD	12-Jan-2021	18450.80
QUIETSTAR LTD	04-Jan-2021	18550.20
NOVARTIS PHARMACEUTICALS UK LTD	07-Jan-2021	18935.14
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Jan-2021	18997.41
EDF ENERGY 1 LTD	02-Jan-2021	19013.44
INLAND REVENUE	07-Jan-2021	19268.78
PROTECT STRUCTURES LTD	21-Jan-2021	19418.40
HP INC UK LTD	08-Jan-2021	19682.60
ALLOGA UK LTD	07-Jan-2021	20736.00
NHS SUPPLY CHAIN	13-Jan-2021	21410.65
XMA LTD	13-Jan-2021	22363.49
JANSSEN-CILAG LTD	21-Jan-2021	23244.55
LIAISON FINANCIAL SERVICES	10-Jan-2021	23401.83
LIAISON FINANCIAL SERVICES	09-Jan-2021	24448.82
HEALTH TEC MEDICAL LTD	28-Jan-2021	24907.39
NHS SUPPLY CHAIN	25-Jan-2021	26156.41
SIEMENS HEALTHCARE LTD	26-Jan-2021	26488.75
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Jan-2021	26720.65
ALLOGA UK LTD	11-Jan-2021	29160.00
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Jan-2021	29561.39
RUBICON HEALTH CONSULTING LTD	15-Jan-2021	30000.00
CELGENE LTD	08-Jan-2021	30254.45
AAH PHARMACEUTICALS LTD	11-Jan-2021	30802.56
PEBBLESTONE PROPERTIES LTD	26-Jan-2021	31590.85
CELGENE LTD	15-Jan-2021	31774.68
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Jan-2021	31958.26
NHS DORSET CCG	09-Jan-2021	32973.00
B BRAUN MEDICAL LTD	18-Jan-2021	35088.00
LIAISON FINANCIAL SERVICES	17-Jan-2021	35762.06
NHS DORSET CCG	08-Jan-2021	36466.40
QUIETSTAR LTD	01-Jan-2021	37100.40
MEDICARE SERVICES INSTALLATIONS LTD	28-Jan-2021	37516.80
NHS SUPPLY CHAIN	01-Jan-2021	39141.77
NHSBSA PRESCRIPTION PRICING DIVISION	18-Jan-2021	40694.20
BRISTOL-MYERS SQUIBB PHARM LTD	26-Jan-2021	41074.80
ABBOTT LABORATORIES LTD	29-Jan-2021	41793.06
DR FOSTER LTD	13-Jan-2021	43560.00
DE LAGE LANDEN LEASING LTD	01-Jan-2021	43813.12
LIAISON FINANCIAL SERVICES	31-Jan-2021	43864.34
D & B MECHANICAL LTD	28-Jan-2021	46875.46
NHS DORSET CCG	09-Jan-2021	49458.00

CORONA ENERGY RETAIL 4 LTD	08-Jan-2021	50535.65
RENAL SERVICES OPERATIONS LTD	31-Jan-2021	50541.78
AAH PHARMACEUTICALS LTD	20-Jan-2021	50652.36
UNIVERSITY HOSPITALS DORSET NHS FT	20-Jan-2021	52605.15
UNIVERSITY HOSPITALS DORSET NHS FT	20-Jan-2021	52605.15
DR FOSTER LTD	07-Jan-2021	53760.00
NHS SUPPLY CHAIN	11-Jan-2021	55935.65
NHS SUPPLY CHAIN	22-Jan-2021	59415.75
NHS BLOOD & TRANSPLANT	15-Jan-2021	63636.95
XMA LTD	21-Jan-2021	64295.03
STORMFORCE ROOFING & MAINTENANCE LTD	26-Jan-2021	65369.28
NHS SUPPLY CHAIN	15-Jan-2021	65385.12
LIAISON FINANCIAL SERVICES	11-Jan-2021	67278.13
LIAISON FINANCIAL SERVICES	03-Jan-2021	69057.33
NHS DORSET CCG	08-Jan-2021	75739.16
NHS SUPPLY CHAIN	08-Jan-2021	78940.23
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Jan-2021	79228.33
BOC LTD	28-Jan-2021	83148.00
B BRAUN MEDICAL LTD	18-Jan-2021	83640.00
XMA LTD	07-Jan-2021	86594.52
NHS SUPPLY CHAIN	29-Jan-2021	91240.82
DORSET COUNCIL	10-Jan-2021	95744.00
NHS DORSET CCG	08-Jan-2021	95963.53
RENAL SERVICES TRADING LTD	31-Jan-2021	98390.52
CLINISYS SOLUTIONS LTD	26-Jan-2021	127863.31
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Jan-2021	133159.41
G&E PROJECTS LTD	12-Jan-2021	174592.19
DCH SUBCO LTD	28-Jan-2021	184491.25
DCH SUBCO LTD	05-Jan-2021	306200.00
NHS RESOLUTION	15-Jan-2021	570619.55
INLAND REVENUE	07-Jan-2021	2809262.36