

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	30-Jul-2020	0.06
AAH PHARMACEUTICALS LTD	03-Jul-2020	0.24
AAH PHARMACEUTICALS LTD	02-Jul-2020	0.24
AAH PHARMACEUTICALS LTD	30-Jul-2020	0.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2020	0.30
MAWDSLEY BROOKS LTD	09-Jul-2020	0.36
AAH PHARMACEUTICALS LTD	27-Jul-2020	0.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jul-2020	0.36
CLARES OFFICE SUPPLIES LTD	03-Jul-2020	0.43
AAH PHARMACEUTICALS LTD	07-Jul-2020	0.48
AAH PHARMACEUTICALS LTD	17-Jul-2020	0.52
MAWDSLEY BROOKS LTD	23-Jul-2020	0.54
MAWDSLEY BROOKS LTD	01-Jul-2020	0.72
CLARES OFFICE SUPPLIES LTD	27-Jul-2020	0.72
MAWDSLEY BROOKS LTD	02-Jul-2020	0.72
CLARES OFFICE SUPPLIES LTD	03-Jul-2020	0.79
MAWDSLEY BROOKS LTD	08-Jul-2020	0.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2020	0.86
AAH PHARMACEUTICALS LTD	13-Jul-2020	0.92
MAWDSLEY BROOKS LTD	08-Jul-2020	0.95
MAWDSLEY BROOKS LTD	21-Jul-2020	0.97
AAH PHARMACEUTICALS LTD	10-Jul-2020	1.20
AAH PHARMACEUTICALS LTD	16-Jul-2020	1.39
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	1.45
CLARES OFFICE SUPPLIES LTD	21-Jul-2020	1.45
CLARES OFFICE SUPPLIES LTD	03-Jul-2020	1.49
MAWDSLEY BROOKS LTD	24-Jul-2020	1.49
CLARES OFFICE SUPPLIES LTD	03-Jul-2020	1.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2020	1.57
FRESENIUS MEDICAL CARE (UK) LTD	13-Jul-2020	1.60
FRESENIUS MEDICAL CARE (UK) LTD	14-Jul-2020	1.60
FRESENIUS MEDICAL CARE (UK) LTD	15-Jul-2020	1.60
MAWDSLEY BROOKS LTD	27-Jul-2020	1.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jul-2020	1.68
CLARES OFFICE SUPPLIES LTD	21-Jul-2020	1.68
AAH PHARMACEUTICALS LTD	23-Jul-2020	1.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2020	1.73
ROBERTS FOODSERVICE LTD	01-Jul-2020	2.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2020	2.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jul-2020	2.16
CLARES OFFICE SUPPLIES LTD	03-Jul-2020	2.16
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	2.26
MAWDSLEY BROOKS LTD	30-Jul-2020	2.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jul-2020	2.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2020	2.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jul-2020	2.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2020	2.40

RESTORE PLC	31-Jul-2020	2.59
RESTORE PLC	31-Jul-2020	2.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2020	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2020	2.62
MAWDSLEY BROOKS LTD	20-Jul-2020	2.64
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	2.75
THE WATERCRESS COMPANY	27-Jul-2020	2.75
ALLIANCE DISPOSABLES LTD	29-Jul-2020	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2020	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jul-2020	2.94
COLLECTOR SET PRINTERS LTD	15-Jul-2020	3.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2020	3.08
MAWDSLEY BROOKS LTD	01-Jul-2020	3.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2020	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2020	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2020	3.18
FRESENIUS MEDICAL CARE (UK) LTD	13-Jul-2020	3.20
FRESENIUS MEDICAL CARE (UK) LTD	20-Jul-2020	3.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2020	3.22
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	3.24
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	3.26
AAH PHARMACEUTICALS LTD	02-Jul-2020	3.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2020	3.31
SIGMA PHARMACEUTICALS PLC	17-Jul-2020	3.43
AAH PHARMACEUTICALS LTD	21-Jul-2020	3.43
CLARES OFFICE SUPPLIES LTD	13-Jul-2020	3.58
MAWDSLEY BROOKS LTD	10-Jul-2020	3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2020	3.60
FRESENIUS MEDICAL CARE (UK) LTD	09-Jul-2020	3.63
CLARES OFFICE SUPPLIES LTD	13-Jul-2020	3.73
COLLECTOR SET PRINTERS LTD	16-Jul-2020	3.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jul-2020	3.96
AAH PHARMACEUTICALS LTD	12-Jul-2020	3.97
CLARES OFFICE SUPPLIES LTD	02-Jul-2020	4.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jul-2020	4.09
MAWDSLEY BROOKS LTD	07-Jul-2020	4.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2020	4.28
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	4.32
CLARES OFFICE SUPPLIES LTD	21-Jul-2020	4.36
AAH PHARMACEUTICALS LTD	06-Jul-2020	4.46
MAWDSLEY BROOKS LTD	07-Jul-2020	4.52
BIDVEST FOODSERVICE	15-Jul-2020	4.56
COLLECTOR SET PRINTERS LTD	10-Jul-2020	4.62
AAH PHARMACEUTICALS LTD	30-Jul-2020	4.62
CLARES OFFICE SUPPLIES LTD	21-Jul-2020	4.64
BIDVEST FOODSERVICE	10-Jul-2020	4.69
MAWDSLEY BROOKS LTD	09-Jul-2020	4.70

CLARES OFFICE SUPPLIES LTD	27-Jul-2020	4.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2020	4.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jul-2020	4.86
AAH PHARMACEUTICALS LTD	30-Jul-2020	4.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jul-2020	4.92
AAH PHARMACEUTICALS LTD	23-Jul-2020	4.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2020	5.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2020	5.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jul-2020	5.23
M J BAKER FOODSERVICE LTD	17-Jul-2020	5.31
MAWDSLEY BROOKS LTD	15-Jul-2020	5.40
MAWDSLEY BROOKS LTD	21-Jul-2020	5.40
STRYKER (UK) LTD	03-Jul-2020	5.46
STRYKER (UK) LTD	16-Jul-2020	5.46
CLARES OFFICE SUPPLIES LTD	27-Jul-2020	5.47
THE WATERCRESS COMPANY	29-Jul-2020	5.50
CLARES OFFICE SUPPLIES LTD	27-Jul-2020	5.62
AAH PHARMACEUTICALS LTD	31-Jul-2020	5.70
CLARES OFFICE SUPPLIES LTD	21-Jul-2020	5.81
AAH PHARMACEUTICALS LTD	28-Jul-2020	5.81
AAH PHARMACEUTICALS LTD	27-Jul-2020	5.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2020	5.83
NORMANBY LABORATORY SERVICES LTD	27-Jul-2020	5.94
BUILDRITE TRADE & DIY SUPPLIES LTD	18-Jul-2020	5.99
AAH PHARMACEUTICALS LTD	02-Jul-2020	6.00
AAH PHARMACEUTICALS LTD	02-Jul-2020	6.04
COLLECTOR SET PRINTERS LTD	15-Jul-2020	6.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jul-2020	6.11
COLLECTOR SET PRINTERS LTD	07-Jul-2020	6.12
AAH PHARMACEUTICALS LTD	23-Jul-2020	6.19
RESTORE PLC	31-Jul-2020	6.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2020	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2020	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jul-2020	6.36
AAH PHARMACEUTICALS LTD	08-Jul-2020	6.44
MAWDSLEY BROOKS LTD	28-Jul-2020	6.48
AAH PHARMACEUTICALS LTD	27-Jul-2020	6.50
AAH PHARMACEUTICALS LTD	06-Jul-2020	6.53
COLLECTOR SET PRINTERS LTD	24-Jul-2020	6.60
COLLECTOR SET PRINTERS LTD	16-Jul-2020	6.60
COLLECTOR SET PRINTERS LTD	10-Jul-2020	6.60
MAWDSLEY BROOKS LTD	23-Jul-2020	6.60
AAH PHARMACEUTICALS LTD	20-Jul-2020	6.66
HUNTS FOODSERVICE LTD	24-Jul-2020	6.93
MOVIAN TO UK LTD	15-Jul-2020	6.96
M J BAKER FOODSERVICE LTD	17-Jul-2020	6.97
COLLECTOR SET PRINTERS LTD	07-Jul-2020	7.01

BRAKE BROS FOODSERVICE LTD	02-Jul-2020	7.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jul-2020	7.08
RS COMPONENTS LTD	10-Jul-2020	7.14
MAWDSLEY BROOKS LTD	14-Jul-2020	7.20
STORM TECHNOLOGIES LTD	24-Jul-2020	7.20
BALSAMIQ STUDIOS LLC	15-Jul-2020	7.38
MWUK T/A ALEXANDRA	04-Jul-2020	7.50
AAH PHARMACEUTICALS LTD	17-Jul-2020	7.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2020	7.80
MWUK T/A ALEXANDRA	02-Jul-2020	7.80
QUEST VITAMINS LTD	16-Jul-2020	7.88
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	7.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jul-2020	7.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jul-2020	7.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2020	7.97
BUNZL HEALTHCARE	02-Jul-2020	8.00
BUNZL HEALTHCARE	07-Jul-2020	8.00
MWUK T/A ALEXANDRA	08-Jul-2020	8.10
COLLECTOR SET PRINTERS LTD	27-Jul-2020	8.16
EXPRESS POTATO SUPPLY LTD	01-Jul-2020	8.25
AAH PHARMACEUTICALS LTD	14-Jul-2020	8.40
CLICK TRAVEL LTD	31-Jul-2020	8.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2020	8.60
CLARES OFFICE SUPPLIES LTD	27-Jul-2020	8.71
MWUK T/A ALEXANDRA	16-Jul-2020	8.76
STAMPS DIRECT LTD	22-Jul-2020	8.76
MWUK T/A ALEXANDRA	16-Jul-2020	8.76
CLARES OFFICE SUPPLIES LTD	13-Jul-2020	8.77
MAWDSLEY BROOKS LTD	29-Jul-2020	8.88
MAWDSLEY BROOKS LTD	07-Jul-2020	8.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2020	8.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jul-2020	8.98
COLLECTOR SET PRINTERS LTD	15-Jul-2020	9.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jul-2020	9.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jul-2020	9.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2020	9.23
MWUK T/A ALEXANDRA	08-Jul-2020	9.31
MWUK T/A ALEXANDRA	14-Jul-2020	9.31
MWUK T/A ALEXANDRA	01-Jul-2020	9.31
MWUK T/A ALEXANDRA	28-Jul-2020	9.31
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	9.36
AAH PHARMACEUTICALS LTD	07-Jul-2020	9.36
AAH PHARMACEUTICALS LTD	27-Jul-2020	9.36
CLARES OFFICE SUPPLIES LTD	03-Jul-2020	9.36
BIDVEST FOODSERVICE	08-Jul-2020	9.38
BIDVEST FOODSERVICE	01-Jul-2020	9.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2020	9.41

AAH PHARMACEUTICALS LTD	17-Jul-2020	9.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2020	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2020	9.60
ALLOGA UK LTD	22-Jul-2020	9.72
COLLECTOR SET PRINTERS LTD	23-Jul-2020	9.74
COLLECTOR SET PRINTERS LTD	27-Jul-2020	9.74
AAH PHARMACEUTICALS LTD	08-Jul-2020	9.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jul-2020	9.82
AAH PHARMACEUTICALS LTD	15-Jul-2020	9.84
AAH PHARMACEUTICALS LTD	22-Jul-2020	9.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2020	10.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2020	10.00
CLARES OFFICE SUPPLIES LTD	27-Jul-2020	10.03
LBG MEDICAL LTD	04-Jul-2020	10.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2020	10.08
COLLECTOR SET PRINTERS LTD	03-Jul-2020	10.20
MAG SHOE SERVICES LTD	07-Jul-2020	10.50
AAH PHARMACEUTICALS LTD	02-Jul-2020	10.74
WELCH ALLYN UK LTD	09-Jul-2020	10.80
AAH PHARMACEUTICALS LTD	15-Jul-2020	10.80
MAWDSLEY BROOKS LTD	06-Jul-2020	10.80
THE WATERCRESS COMPANY	01-Jul-2020	11.00
THE WATERCRESS COMPANY	06-Jul-2020	11.00
THE WATERCRESS COMPANY	08-Jul-2020	11.00
THE WATERCRESS COMPANY	20-Jul-2020	11.00
THE WATERCRESS COMPANY	13-Jul-2020	11.00
THE WATERCRESS COMPANY	15-Jul-2020	11.00
THE WATERCRESS COMPANY	22-Jul-2020	11.00
M J BAKER FOODSERVICE LTD	17-Jul-2020	11.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jul-2020	11.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2020	11.14
CLARES OFFICE SUPPLIES LTD	01-Jul-2020	11.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jul-2020	11.21
TALAR MADE LTD	02-Jul-2020	11.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2020	11.40
COMPLETE MEATS LTD	06-Jul-2020	11.46
MAWDSLEY BROOKS LTD	09-Jul-2020	11.48
MAWDSLEY BROOKS LTD	07-Jul-2020	11.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2020	11.54
CLARES OFFICE SUPPLIES LTD	27-Jul-2020	11.64
MAWDSLEY BROOKS LTD	03-Jul-2020	11.76
MAWDSLEY BROOKS LTD	16-Jul-2020	11.76
MAWDSLEY BROOKS LTD	22-Jul-2020	11.76
AAH PHARMACEUTICALS LTD	08-Jul-2020	11.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2020	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2020	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2020	11.88

NORMANBY LABORATORY SERVICES LTD	23-Jul-2020	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2020	11.88
A ALGEO LTD	17-Jul-2020	11.95
AAH PHARMACEUTICALS LTD	08-Jul-2020	12.00
K INTERNATIONAL PLC	31-Jul-2020	12.00
AAH PHARMACEUTICALS LTD	16-Jul-2020	12.00
AAH PHARMACEUTICALS LTD	22-Jul-2020	12.00
CLARES OFFICE SUPPLIES LTD	27-Jul-2020	12.06
RESTORE PLC	31-Jul-2020	12.09
NISBETS	02-Jul-2020	12.10
MAWDSLEY BROOKS LTD	01-Jul-2020	12.17
MAWDSLEY BROOKS LTD	10-Jul-2020	12.60
STAMPS DIRECT LTD	22-Jul-2020	12.70
COLLECTOR SET PRINTERS LTD	14-Jul-2020	12.74
AAH PHARMACEUTICALS LTD	23-Jul-2020	12.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2020	12.75
GEOFFREY WRIGHT	22-Jul-2020	12.96
MAWDSLEY BROOKS LTD	01-Jul-2020	12.96
AAH PHARMACEUTICALS LTD	06-Jul-2020	13.02
NORMANBY LABORATORY SERVICES LTD	02-Jul-2020	13.03
AAH PHARMACEUTICALS LTD	03-Jul-2020	13.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2020	13.08
MWUK T/A ALEXANDRA	30-Jul-2020	13.14
HUNTS FOODSERVICE LTD	01-Jul-2020	13.16
COLLECTOR SET PRINTERS LTD	23-Jul-2020	13.20
COMPLETE MEATS LTD	10-Jul-2020	13.20
BRAKE BROS FOODSERVICE LTD	07-Jul-2020	13.36
COLLECTOR SET PRINTERS LTD	28-Jul-2020	13.63
COLLECTOR SET PRINTERS LTD	02-Jul-2020	13.63
FRESENIUS KABI LTD	06-Jul-2020	13.68
EDMUNDSON ELECTRICAL LTD	27-Jul-2020	13.74
MWUK T/A ALEXANDRA	21-Jul-2020	13.80
AAH PHARMACEUTICALS LTD	09-Jul-2020	13.86
HAYLEY GROUP PLC	03-Jul-2020	13.91
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	13.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2020	14.15
CLARES OFFICE SUPPLIES LTD	21-Jul-2020	14.30
CLARES OFFICE SUPPLIES LTD	21-Jul-2020	14.30
MAWDSLEY BROOKS LTD	03-Jul-2020	14.40
CLARES OFFICE SUPPLIES LTD	21-Jul-2020	14.59
COLLECTOR SET PRINTERS LTD	23-Jul-2020	14.62
BIDVEST FOODSERVICE	08-Jul-2020	14.63
AAH PHARMACEUTICALS LTD	15-Jul-2020	14.64
ARGOS BUSINESS SOLUTIONS	05-Jul-2020	14.85
ROBERTS FOODSERVICE LTD	26-Jul-2020	14.94
AAH PHARMACEUTICALS LTD	17-Jul-2020	14.94
MWUK T/A ALEXANDRA	01-Jul-2020	15.00

MWUK T/A ALEXANDRA	14-Jul-2020	15.00
GE MEDICAL SYSTEMS LTD	01-Jul-2020	15.00
PUBLIC HEALTH WALES NHS TRUST	15-Jul-2020	15.00
MWUK T/A ALEXANDRA	14-Jul-2020	15.00
GE MEDICAL SYSTEMS LTD	22-Jul-2020	15.00
M J BAKER FOODSERVICE LTD	28-Jul-2020	15.10
COMPLETE MEATS LTD	27-Jul-2020	15.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2020	15.12
SCREWFIX DIRECT LTD T/A TRADE UK	22-Jul-2020	15.29
HUNTS FOODSERVICE LTD	15-Jul-2020	15.36
EXPRESS POTATO SUPPLY LTD	09-Jul-2020	15.50
BIDVEST FOODSERVICE	22-Jul-2020	15.58
STAMPS DIRECT LTD	16-Jul-2020	15.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2020	15.70
AAH PHARMACEUTICALS LTD	02-Jul-2020	15.71
K INTERNATIONAL PLC	31-Jul-2020	15.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2020	15.95
HUNTS FOODSERVICE LTD	01-Jul-2020	16.00
STRYKER (UK) LTD	02-Jul-2020	16.01
ACE OFFICE ENVIRONMENTS LTD	27-Jul-2020	16.18
AAH PHARMACEUTICALS LTD	27-Jul-2020	16.20
AAH PHARMACEUTICALS LTD	03-Jul-2020	16.50
EXPRESS POTATO SUPPLY LTD	10-Jul-2020	16.50
MANUTAN UK LTD	10-Jul-2020	16.56
COLLECTOR SET PRINTERS LTD	10-Jul-2020	16.58
BIDVEST FOODSERVICE	08-Jul-2020	16.62
BRAKE BROS FOODSERVICE LTD	28-Jul-2020	16.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jul-2020	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jul-2020	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2020	16.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2020	16.75
TEQEX LTD	24-Jul-2020	16.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jul-2020	16.80
BUNZL HEALTHCARE	17-Jul-2020	16.85
BUNZL HEALTHCARE	07-Jul-2020	16.85
SCREWFIX DIRECT LTD T/A TRADE UK	07-Jul-2020	16.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jul-2020	17.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jul-2020	17.03
COMPLETE MEATS LTD	27-Jul-2020	17.06
ACE OFFICE ENVIRONMENTS LTD	06-Jul-2020	17.10
BUNZL HEALTHCARE	02-Jul-2020	17.17
BUNZL HEALTHCARE	14-Jul-2020	17.17
ZIMMER BIOMET UK LTD	22-Jul-2020	17.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2020	17.28

PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jul-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jul-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jul-2020	17.28
CLARES OFFICE SUPPLIES LTD	13-Jul-2020	17.33
CLARES OFFICE SUPPLIES LTD	21-Jul-2020	17.51
MWUK T/A ALEXANDRA	09-Jul-2020	17.52
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Jul-2020	17.74
COMPLETE MEATS LTD	20-Jul-2020	17.75
AAH PHARMACEUTICALS LTD	27-Jul-2020	17.75
BSN MEDICAL LTD	31-Jul-2020	17.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jul-2020	17.78
COLLECTOR SET PRINTERS LTD	29-Jul-2020	17.81
COLLECTOR SET PRINTERS LTD	17-Jul-2020	17.89
FRESENIUS MEDICAL CARE (UK) LTD	02-Jul-2020	18.00
COMAX (UK) LTD	07-Jul-2020	18.24
SYNER MED (PHARM PRODUCTS) LTD	08-Jul-2020	18.30
RS COMPONENTS LTD	23-Jul-2020	18.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jul-2020	18.60
MWUK T/A ALEXANDRA	23-Jul-2020	18.62
MWUK T/A ALEXANDRA	04-Jul-2020	18.62
BIDVEST FOODSERVICE	29-Jul-2020	18.76
AAH PHARMACEUTICALS LTD	01-Jul-2020	18.77
AAH PHARMACEUTICALS LTD	03-Jul-2020	18.82
CLARES OFFICE SUPPLIES LTD	21-Jul-2020	18.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jul-2020	19.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2020	19.01
AAH PHARMACEUTICALS LTD	21-Jul-2020	19.15
NISBETS	20-Jul-2020	19.17
BRAKE BROS FOODSERVICE LTD	02-Jul-2020	19.32
MOVianto UK LTD	02-Jul-2020	19.44
BOROUGH OF POOLE	29-Jul-2020	19.47
AAH PHARMACEUTICALS LTD	21-Jul-2020	19.50
BIDVEST FOODSERVICE	15-Jul-2020	19.65
KAY PICTURES LTD	29-Jul-2020	19.80
ROBERTS FOODSERVICE LTD	08-Jul-2020	19.96
ROBERTS FOODSERVICE LTD	14-Jul-2020	19.96
MR ROBERT ANDERSON	03-Jul-2020	20.00
BAXTER HEALTHCARE LTD	02-Jul-2020	20.28
RS COMPONENTS LTD	24-Jul-2020	20.36
OSSUR UK LTD	21-Jul-2020	20.40
K INTERNATIONAL PLC	31-Jul-2020	20.40
DRUGSRUS LTD	22-Jul-2020	20.40
ADVANCED MEDICAL SYSTEMS	15-Jul-2020	20.40
ADVANCED MEDICAL SYSTEMS	29-Jul-2020	20.40
COLLECTOR SET PRINTERS LTD	22-Jul-2020	20.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jul-2020	20.49

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jul-2020	20.71
DRUGSRUS LTD	29-Jul-2020	20.83
HUNTS FOODSERVICE LTD	02-Jul-2020	20.94
SCREWFIX DIRECT LTD T/A TRADE UK	27-Jul-2020	20.96
AAH PHARMACEUTICALS LTD	17-Jul-2020	21.10
STORM TECHNOLOGIES LTD	30-Jul-2020	21.18
AAH PHARMACEUTICALS LTD	14-Jul-2020	21.48
BIDVEST FOODSERVICE	22-Jul-2020	21.52
MAG SHOE SERVICES LTD	21-Jul-2020	21.55
MAG SHOE SERVICES LTD	22-Jul-2020	21.55
SPILLER DOOR CONTROLS LTD	16-Jul-2020	21.60
TOTAL LAMINATE SYSTEMS LTD	31-Jul-2020	21.60
SPILLER DOOR CONTROLS LTD	28-Jul-2020	21.60
NEOPOST LIMITED	31-Jul-2020	21.60
NEOPOST LIMITED	23-Jul-2020	21.60
RS COMPONENTS LTD	13-Jul-2020	21.70
AAH PHARMACEUTICALS LTD	20-Jul-2020	21.76
RESTORE PLC	31-Jul-2020	21.82
BUNZL HEALTHCARE	23-Jul-2020	21.84
BUNZL HEALTHCARE	09-Jul-2020	21.84
SPILLER DOOR CONTROLS LTD	22-Jul-2020	21.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jul-2020	22.01
CLARES OFFICE SUPPLIES LTD	21-Jul-2020	22.04
BUILDRITE TRADE & DIY SUPPLIES LTD	28-Jul-2020	22.20
BRITISH GAS BUSINESS	13-Jul-2020	22.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2020	22.42
MWUK T/A ALEXANDRA	14-Jul-2020	22.50
MWUK T/A ALEXANDRA	14-Jul-2020	22.50
MWUK T/A ALEXANDRA	21-Jul-2020	22.50
MWUK T/A ALEXANDRA	31-Jul-2020	22.50
MWUK T/A ALEXANDRA	06-Jul-2020	22.50
EXPRESS POTATO SUPPLY LTD	07-Jul-2020	22.65
SPOT ON SUPPLIES LTD	21-Jul-2020	22.66
SPOT ON SUPPLIES LTD	21-Jul-2020	22.66
HUNTS FOODSERVICE LTD	24-Jul-2020	22.73
AAH PHARMACEUTICALS LTD	20-Jul-2020	22.80
AAH PHARMACEUTICALS LTD	14-Jul-2020	22.92
EXPRESS POTATO SUPPLY LTD	06-Jul-2020	22.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jul-2020	22.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2020	23.21
CLARES OFFICE SUPPLIES LTD	27-Jul-2020	23.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jul-2020	23.28
WILLIAMS MEDICAL SUPPLIES LTD	27-Jul-2020	23.32
STAMPS DIRECT LTD	21-Jul-2020	23.33
MWUK T/A ALEXANDRA	09-Jul-2020	23.40
MWUK T/A ALEXANDRA	03-Jul-2020	23.40
SCREWFIX DIRECT LTD T/A TRADE UK	31-Jul-2020	23.40

CLARES OFFICE SUPPLIES LTD	21-Jul-2020	23.40
CLARES OFFICE SUPPLIES LTD	27-Jul-2020	23.40
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	23.40
MWUK T/A ALEXANDRA	02-Jul-2020	23.40
COMAX (UK) LTD	30-Jul-2020	23.52
ROBERTS FOODSERVICE LTD	30-Jul-2020	23.56
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	23.61
MAG SHOE SERVICES LTD	03-Jul-2020	23.62
TALAR MADE LTD	08-Jul-2020	23.63
TALAR MADE LTD	07-Jul-2020	23.63
TALAR MADE LTD	06-Jul-2020	23.63
CLARES OFFICE SUPPLIES LTD	13-Jul-2020	23.71
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	14-Jul-2020	23.74
AAH PHARMACEUTICALS LTD	07-Jul-2020	23.76
AAH PHARMACEUTICALS LTD	21-Jul-2020	23.76
AAH PHARMACEUTICALS LTD	15-Jul-2020	23.86
COLLECTOR SET PRINTERS LTD	30-Jul-2020	23.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2020	23.97
TEQEX LTD	28-Jul-2020	23.99
YOUR WORLD RECRUITMENT LTD	03-Jul-2020	24.00
WESSEX DUCT CLEANING LTD	24-Jul-2020	24.00
WESSEX DUCT CLEANING LTD	31-Jul-2020	24.00
WESSEX DUCT CLEANING LTD	17-Jul-2020	24.00
WESSEX DUCT CLEANING LTD	10-Jul-2020	24.00
MEDI UK LTD	15-Jul-2020	24.00
AAH PHARMACEUTICALS LTD	07-Jul-2020	24.01
VALLEY NORTHERN LTD	20-Jul-2020	24.05
MEDISAVE UK LTD	07-Jul-2020	24.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jul-2020	24.21
AAH PHARMACEUTICALS LTD	29-Jul-2020	24.34
MAWDSLEY BROOKS LTD	02-Jul-2020	24.36
MAWDSLEY BROOKS LTD	09-Jul-2020	24.36
MAWDSLEY BROOKS LTD	16-Jul-2020	24.36
MAG SHOE SERVICES LTD	22-Jul-2020	24.67
STRYKER (UK) LTD	28-Jul-2020	24.74
VIAMED	24-Jul-2020	24.96
MAG SHOE SERVICES LTD	09-Jul-2020	24.96
HM COURTS & TRIBUNALS SERVICE	29-Jul-2020	25.00
COLLECTOR SET PRINTERS LTD	07-Jul-2020	25.13
NISBETS	27-Jul-2020	25.17
LBG MEDICAL LTD	22-Jul-2020	25.25
NORMANBY LABORATORY SERVICES LTD	22-Jul-2020	25.32
MEDISAVE UK LTD	07-Jul-2020	25.41
HUNTS FOODSERVICE LTD	29-Jul-2020	25.51
ROBERTS FOODSERVICE LTD	28-Jul-2020	25.72
M J BAKER FOODSERVICE LTD	17-Jul-2020	25.77
EURO ENERGY RESOURCES LTD	15-Jul-2020	25.92

WERFEN LTD	15-Jul-2020	25.96
NISBETS	29-Jul-2020	25.98
ALLOGA UK LTD	22-Jul-2020	25.98
WERFEN LTD	21-Jul-2020	25.98
ALLOGA UK LTD	24-Jul-2020	25.98
MAG SHOE SERVICES LTD	22-Jul-2020	25.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2020	26.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jul-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2020	26.16
WERFEN LTD	07-Jul-2020	26.22
MWUK T/A ALEXANDRA	16-Jul-2020	26.28
MWUK T/A ALEXANDRA	09-Jul-2020	26.28
MWUK T/A ALEXANDRA	09-Jul-2020	26.28
WERFEN LTD	28-Jul-2020	26.34
ALLBATTERIES UK LTD	03-Jul-2020	26.39
COLLECTOR SET PRINTERS LTD	02-Jul-2020	26.40
LBG MEDICAL LTD	08-Jul-2020	26.42
AAH PHARMACEUTICALS LTD	27-Jul-2020	26.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2020	26.72
AAH PHARMACEUTICALS LTD	21-Jul-2020	26.76
ADVANCED MEDICAL SYSTEMS	29-Jul-2020	27.00
NISBETS	29-Jul-2020	27.00
LBG MEDICAL LTD	08-Jul-2020	27.02
LBG MEDICAL LTD	08-Jul-2020	27.02
COMAX (UK) LTD	07-Jul-2020	27.12
A ALGEO LTD	15-Jul-2020	27.18
RESTORE PLC	31-Jul-2020	27.22
COLLECTOR SET PRINTERS LTD	10-Jul-2020	27.26
COLLECTOR SET PRINTERS LTD	14-Jul-2020	27.26
COLLECTOR SET PRINTERS LTD	22-Jul-2020	27.26
COLLECTOR SET PRINTERS LTD	02-Jul-2020	27.26
A ALGEO LTD	17-Jul-2020	27.54
A ALGEO LTD	17-Jul-2020	27.54
A ALGEO LTD	03-Jul-2020	27.54
A ALGEO LTD	03-Jul-2020	27.54
A ALGEO LTD	29-Jul-2020	27.54
A ALGEO LTD	29-Jul-2020	27.54
A ALGEO LTD	10-Jul-2020	27.54
BIDVEST FOODSERVICE	15-Jul-2020	27.55
ATOM SCIENTIFIC LTD	07-Jul-2020	27.59
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	27.72
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	27.93
MWUK T/A ALEXANDRA	08-Jul-2020	27.94
MWUK T/A ALEXANDRA	27-Jul-2020	27.94
MWUK T/A ALEXANDRA	02-Jul-2020	27.94
AAH PHARMACEUTICALS LTD	24-Jul-2020	27.96

BUNZL HEALTHCARE	07-Jul-2020	28.00
BUNZL HEALTHCARE	14-Jul-2020	28.00
CLARES OFFICE SUPPLIES LTD	13-Jul-2020	28.08
RS COMPONENTS LTD	29-Jul-2020	28.34
TALAR MADE LTD	30-Jul-2020	28.37
ALLOGA UK LTD	31-Jul-2020	28.37
RS COMPONENTS LTD	27-Jul-2020	28.44
RS COMPONENTS LTD	02-Jul-2020	28.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2020	28.56
MAWDSLEY BROOKS LTD	17-Jul-2020	28.80
BRAKE BROS FOODSERVICE LTD	16-Jul-2020	28.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2020	29.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2020	29.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2020	29.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2020	29.46
NORMANBY LABORATORY SERVICES LTD	08-Jul-2020	29.70
NORMANBY LABORATORY SERVICES LTD	29-Jul-2020	29.70
CELLPATH PLC	09-Jul-2020	29.71
BRITISH GAS BUSINESS	13-Jul-2020	29.83
TOFFELN LTD	17-Jul-2020	29.95
BRAKE BROS FOODSERVICE LTD	28-Jul-2020	29.97
ROBERTS FOODSERVICE LTD	12-Jul-2020	29.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jul-2020	30.00
MWUK T/A ALEXANDRA	09-Jul-2020	30.06
AAH PHARMACEUTICALS LTD	14-Jul-2020	30.12
MAWDSLEY BROOKS LTD	16-Jul-2020	30.14
CLARES OFFICE SUPPLIES LTD	27-Jul-2020	30.19
THE BARCODE WAREHOUSE LTD	31-Jul-2020	30.22
BRAKE BROS FOODSERVICE LTD	07-Jul-2020	30.36
ADVANCED MEDICAL SYSTEMS	15-Jul-2020	30.60
MAWDSLEY BROOKS LTD	14-Jul-2020	30.60
BUNZL HEALTHCARE	23-Jul-2020	30.72
DORCHESTER PLUMBING SUPPLIES LTD	01-Jul-2020	30.89
STAMPS DIRECT LTD	23-Jul-2020	31.06
COLLECTOR SET PRINTERS LTD	14-Jul-2020	31.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2020	31.10
TEQEX LTD	20-Jul-2020	31.18
MAG SHOE SERVICES LTD	21-Jul-2020	31.20
MAG SHOE SERVICES LTD	21-Jul-2020	31.20
MAG SHOE SERVICES LTD	20-Jul-2020	31.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2020	31.20
MWUK T/A ALEXANDRA	14-Jul-2020	31.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2020	31.49
TALAR MADE LTD	13-Jul-2020	31.50
MAWDSLEY BROOKS LTD	07-Jul-2020	31.50
TALAR MADE LTD	27-Jul-2020	31.50
TALAR MADE LTD	08-Jul-2020	31.50

WEST DORSET DISTRICT COUNCIL	29-Jul-2020	31.58
AAH PHARMACEUTICALS LTD	03-Jul-2020	31.68
AAH PHARMACEUTICALS LTD	30-Jul-2020	31.68
AAH PHARMACEUTICALS LTD	01-Jul-2020	31.68
AAH PHARMACEUTICALS LTD	14-Jul-2020	31.68
AAH PHARMACEUTICALS LTD	22-Jul-2020	31.68
M J BAKER FOODSERVICE LTD	28-Jul-2020	31.80
M J BAKER FOODSERVICE LTD	31-Jul-2020	31.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jul-2020	31.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2020	31.80
ORTHO EUROPE LTD	22-Jul-2020	31.81
AAH PHARMACEUTICALS LTD	22-Jul-2020	31.92
FLEETLINE TAXIS WEYMOUTH LTD	31-Jul-2020	32.00
BRITISH GAS BUSINESS	13-Jul-2020	32.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jul-2020	32.23
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	32.24
BRAKE BROS FOODSERVICE LTD	23-Jul-2020	32.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2020	32.26
BIDVEST FOODSERVICE	29-Jul-2020	32.36
BIDVEST FOODSERVICE	24-Jul-2020	32.36
BIDVEST FOODSERVICE	15-Jul-2020	32.36
AAH PHARMACEUTICALS LTD	20-Jul-2020	32.40
ARCO LTD	24-Jul-2020	32.64
MIDCO PRINT & PACKAGING LTD	20-Jul-2020	32.99
PURPLE SURGICAL UK LTD	14-Jul-2020	33.00
PURPLE SURGICAL UK LTD	08-Jul-2020	33.00
ROBERTS FOODSERVICE LTD	20-Jul-2020	33.00
COLLECTOR SET PRINTERS LTD	14-Jul-2020	33.03
COLLECTOR SET PRINTERS LTD	27-Jul-2020	33.05
REED MEDICAL LTD	15-Jul-2020	33.12
REED MEDICAL LTD	27-Jul-2020	33.12
MAWDSLEY BROOKS LTD	27-Jul-2020	33.12
TOFFELN LTD	10-Jul-2020	33.19
NHS SUPPLY CHAIN	23-Jul-2020	33.19
TOFFELN LTD	16-Jul-2020	33.19
AAH PHARMACEUTICALS LTD	09-Jul-2020	33.20
NISBETS	07-Jul-2020	33.21
WEST DORSET DISTRICT COUNCIL	29-Jul-2020	33.24
RS COMPONENTS LTD	30-Jul-2020	33.26
AKIRA FINANCIAL LTD	27-Jul-2020	33.33
AKIRA FINANCIAL LTD	10-Jul-2020	33.33
DORCHESTER PLUMBING SUPPLIES LTD	24-Jul-2020	33.35
MAG SHOE SERVICES LTD	07-Jul-2020	33.41
BIDVEST FOODSERVICE	17-Jul-2020	33.42
A ALGEO LTD	29-Jul-2020	33.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2020	33.50
AAH PHARMACEUTICALS LTD	13-Jul-2020	33.60

ROBERTS FOODSERVICE LTD	27-Jul-2020	33.60
AAH PHARMACEUTICALS LTD	07-Jul-2020	33.60
AAH PHARMACEUTICALS LTD	02-Jul-2020	33.62
AAH PHARMACEUTICALS LTD	20-Jul-2020	33.62
CHANECO LTD	14-Jul-2020	33.78
BIDVEST FOODSERVICE	08-Jul-2020	33.83
AAH PHARMACEUTICALS LTD	20-Jul-2020	33.96
AAH PHARMACEUTICALS LTD	06-Jul-2020	33.96
M J BAKER FOODSERVICE LTD	31-Jul-2020	34.10
COLLECTOR SET PRINTERS LTD	14-Jul-2020	34.14
BRAKE BROS FOODSERVICE LTD	07-Jul-2020	34.44
AAH PHARMACEUTICALS LTD	24-Jul-2020	34.73
VYAIR MEDICAL PRODUCTS LTD	23-Jul-2020	34.80
CHANECO LTD	14-Jul-2020	34.80
SCREWFIX DIRECT LTD T/A TRADE UK	01-Jul-2020	34.99
FIRST DORSET CREDIT UNION LTD	29-Jul-2020	35.00
WEST DORSET DISTRICT COUNCIL	29-Jul-2020	35.00
MAWDSLEY BROOKS LTD	09-Jul-2020	35.05
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	35.06
COLLECTOR SET PRINTERS LTD	10-Jul-2020	35.27
ALLOGA UK LTD	10-Jul-2020	35.40
ALLBATTERIES UK LTD	02-Jul-2020	35.40
RESTORE PLC	31-Jul-2020	35.41
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	35.68
COLLECTOR SET PRINTERS LTD	10-Jul-2020	35.78
WEST DORSET DISTRICT COUNCIL	29-Jul-2020	35.95
BLINK MEDICAL LTD	22-Jul-2020	36.00
BLINK MEDICAL LTD	27-Jul-2020	36.00
STRYKER (UK) LTD	14-Jul-2020	36.02
AAH PHARMACEUTICALS LTD	21-Jul-2020	36.34
RESTORE PLC	31-Jul-2020	36.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2020	36.48
TRANSPARITY SOLUTIONS LTD	10-Jul-2020	36.58
FRESENIUS KABI LTD	23-Jul-2020	36.72
COMAX (UK) LTD	30-Jul-2020	36.79
THUASNE UK LTD	31-Jul-2020	36.80
BRITISH GAS BUSINESS	13-Jul-2020	36.89
AAH PHARMACEUTICALS LTD	16-Jul-2020	36.96
GIVE AS YOU EARN	29-Jul-2020	37.00
STEMS	28-Jul-2020	37.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	15-Jul-2020	37.22
MWUK T/A ALEXANDRA	27-Jul-2020	37.25
MWUK T/A ALEXANDRA	30-Jul-2020	37.25
MAG SHOE SERVICES LTD	28-Jul-2020	37.44
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	37.49
MWUK T/A ALEXANDRA	14-Jul-2020	37.50
AAH PHARMACEUTICALS LTD	03-Jul-2020	37.58

XEROX (UK) LTD	01-Jul-2020	37.59
STRYKER (UK) LTD	30-Jul-2020	37.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2020	37.86
EXPRESS POTATO SUPPLY LTD	14-Jul-2020	37.90
WALTERS MEDICAL LTD	22-Jul-2020	37.92
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	38.00
ARGOS BUSINESS SOLUTIONS	05-Jul-2020	38.05
MJD PRESENTATION & LABELLING SYSTEM	13-Jul-2020	38.28
MAWDSLEY BROOKS LTD	09-Jul-2020	38.40
MAWDSLEY BROOKS LTD	09-Jul-2020	38.64
HAYLEY GROUP PLC	03-Jul-2020	38.64
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	38.73
AAH PHARMACEUTICALS LTD	30-Jul-2020	38.95
AAH PHARMACEUTICALS LTD	20-Jul-2020	38.95
MAWDSLEY BROOKS LTD	03-Jul-2020	39.00
BRITISH GAS BUSINESS	13-Jul-2020	39.09
EXPRESS POTATO SUPPLY LTD	02-Jul-2020	39.35
EXPRESS POTATO SUPPLY LTD	03-Jul-2020	39.40
ROBERTS FOODSERVICE LTD	23-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	22-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	07-Jul-2020	39.60
COMPLETE MEATS LTD	27-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	06-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	04-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	01-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	03-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	16-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	16-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	11-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	20-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	21-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	10-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	14-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	08-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	13-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	09-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	15-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	30-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	31-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	27-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	29-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	28-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	08-Jul-2020	39.60
ROBERTS FOODSERVICE LTD	25-Jul-2020	39.60
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	39.78
ACE OFFICE ENVIRONMENTS LTD	27-Jul-2020	39.84
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	39.89

SCREWFIX DIRECT LTD T/A TRADE UK	15-Jul-2020	39.99
BOWLEAZE LTD T/A RIVIERA HOTEL	08-Jul-2020	40.00
LLOYDS CORPORATE CHARGE CARD	02-Jul-2020	40.00
ATOM SCIENTIFIC LTD	06-Jul-2020	40.03
MEDI UK LTD	23-Jul-2020	40.32
MERIT MEDICAL UK LTD	20-Jul-2020	40.50
GOOD DESIGN WORKS LTD	08-Jul-2020	40.50
EXPRESS POTATO SUPPLY LTD	16-Jul-2020	40.50
RS COMPONENTS LTD	28-Jul-2020	40.68
ACS BUSINESS SUPPLIES	31-Jul-2020	40.74
AAH PHARMACEUTICALS LTD	17-Jul-2020	40.80
ADVANCED MEDICAL SYSTEMS	28-Jul-2020	40.80
WELLSPECT LTD	22-Jul-2020	40.98
EXPRESS POTATO SUPPLY LTD	21-Jul-2020	41.00
AAH PHARMACEUTICALS LTD	27-Jul-2020	41.15
MAWDSLEY BROOKS LTD	21-Jul-2020	41.16
AAH PHARMACEUTICALS LTD	13-Jul-2020	41.22
AAH PHARMACEUTICALS LTD	03-Jul-2020	41.33
SPILLER DOOR CONTROLS LTD	22-Jul-2020	41.54
AAH PHARMACEUTICALS LTD	06-Jul-2020	41.71
THUASNE UK LTD	01-Jul-2020	41.88
TOFFELN LTD	20-Jul-2020	41.92
SCREWFIX DIRECT LTD T/A TRADE UK	10-Jul-2020	41.98
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	41.98
ORTHO EUROPE LTD	07-Jul-2020	41.99
AAH PHARMACEUTICALS LTD	23-Jul-2020	41.99
CARL ZEISS LTD	14-Jul-2020	42.05
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	42.07
PROMEDICS ORTHOPAEDICS LTD	01-Jul-2020	42.13
DORCHESTER PLUMBING SUPPLIES LTD	08-Jul-2020	42.16
COMPLETE MEATS LTD	31-Jul-2020	42.17
STAMPS DIRECT LTD	01-Jul-2020	42.21
LEEDS TEACHING HOSPITALS NHS TRUST	21-Jul-2020	42.26
LEEDS TEACHING HOSPITALS NHS TRUST	06-Jul-2020	42.26
COLLECTOR SET PRINTERS LTD	03-Jul-2020	42.26
AAH PHARMACEUTICALS LTD	30-Jul-2020	42.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jul-2020	42.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2020	42.38
SPILLER DOOR CONTROLS LTD	06-Jul-2020	43.01
ACE OFFICE ENVIRONMENTS LTD	06-Jul-2020	43.49
MWUK T/A ALEXANDRA	21-Jul-2020	43.50
COMPLETE MEATS LTD	03-Jul-2020	43.72
KEY SURGICAL LTD	15-Jul-2020	43.86
BLATCHFORD LTD	31-Jul-2020	44.11
BRAKE BROS FOODSERVICE LTD	07-Jul-2020	44.34
MAWDSLEY BROOKS LTD	23-Jul-2020	44.40
BRITISH GAS BUSINESS	13-Jul-2020	44.83

MAG SHOE SERVICES LTD	28-Jul-2020	44.99
CITYSPRINT (UK) LTD	25-Jul-2020	45.00
BRAKE BROS FOODSERVICE LTD	14-Jul-2020	45.24
EXPRESS POTATO SUPPLY LTD	30-Jul-2020	45.25
CLARES OFFICE SUPPLIES LTD	21-Jul-2020	45.29
SPOT ON SUPPLIES LTD	28-Jul-2020	45.31
BRITISH GAS BUSINESS	27-Jul-2020	45.32
MAG SHOE SERVICES LTD	09-Jul-2020	45.46
ANN HITCHMAN	17-Jul-2020	45.53
AAH PHARMACEUTICALS LTD	21-Jul-2020	45.54
SCREWFIX DIRECT LTD T/A TRADE UK	14-Jul-2020	45.55
FLEXICARE MEDICAL LTD	15-Jul-2020	45.60
DRY ICE NETWORK (UK) LTD	07-Jul-2020	45.60
ALLOGA UK LTD	29-Jul-2020	45.60
ALLOGA UK LTD	28-Jul-2020	45.60
DRY ICE NETWORK (UK) LTD	21-Jul-2020	45.60
DRY ICE NETWORK (UK) LTD	28-Jul-2020	45.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2020	45.60
DRY ICE NETWORK (UK) LTD	14-Jul-2020	45.60
AAH PHARMACEUTICALS LTD	30-Jul-2020	45.66
COMPLETE MEATS LTD	01-Jul-2020	45.67
COMPLETE MEATS LTD	10-Jul-2020	46.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jul-2020	46.06
AAH PHARMACEUTICALS LTD	21-Jul-2020	46.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jul-2020	46.40
CLARES OFFICE SUPPLIES LTD	27-Jul-2020	46.56
MWUK T/A ALEXANDRA	03-Jul-2020	46.56
MWUK T/A ALEXANDRA	14-Jul-2020	46.56
MWUK T/A ALEXANDRA	24-Jul-2020	46.56
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	46.80
SWIFT SIGNS	17-Jul-2020	46.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2020	47.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2020	47.23
GP SUPPLIES LTD	03-Jul-2020	47.35
PORTSMOUTH HOSPITALS NHS TRUST	14-Jul-2020	47.44
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	28-Jul-2020	47.47
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	27-Jul-2020	47.47
MAWDSLEY BROOKS LTD	28-Jul-2020	47.52
BUILDRITE TRADE & DIY SUPPLIES LTD	18-Jul-2020	47.57
ADVANCED MEDICAL SOLUTIONS	28-Jul-2020	47.62
MEDISAVE UK LTD	07-Jul-2020	47.81
JACKSON LIFT SERVICES LTD	31-Jul-2020	47.88
PROMEDICS ORTHOPAEDICS LTD	28-Jul-2020	47.88
TEQEX LTD	09-Jul-2020	47.95
MEDTRONIC LTD	16-Jul-2020	48.00
MEDTRONIC LTD	15-Jul-2020	48.00
MINDRAY (UK) LTD	21-Jul-2020	48.00

K INTERNATIONAL PLC	23-Jul-2020	48.00
OSSUR UK LTD	21-Jul-2020	48.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2020	48.00
C BREWER & SONS LTD	31-Jul-2020	48.00
MEDTRONIC LTD	08-Jul-2020	48.00
AAH PHARMACEUTICALS LTD	28-Jul-2020	48.00
MEDTRONIC LTD	28-Jul-2020	48.00
OSSUR UK LTD	28-Jul-2020	48.00
SCREWFIX DIRECT LTD T/A TRADE UK	17-Jul-2020	48.12
SPENTEX BCA LTD	28-Jul-2020	48.18
BRAKE BROS FOODSERVICE LTD	16-Jul-2020	48.20
BOC LTD	02-Jul-2020	48.34
COMPLETE MEATS LTD	06-Jul-2020	48.57
MWUK T/A ALEXANDRA	27-Jul-2020	48.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	48.61
MWUK T/A ALEXANDRA	28-Jul-2020	48.70
EXPRESS POTATO SUPPLY LTD	23-Jul-2020	48.75
BIDVEST FOODSERVICE	10-Jul-2020	49.16
WESSEX DUCT CLEANING LTD	07-Jul-2020	49.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jul-2020	49.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jul-2020	49.38
PERFORMANCE HEALTH INTERNATIONAL LTD	21-Jul-2020	49.54
AAH PHARMACEUTICALS LTD	30-Jul-2020	49.68
SPILLER DOOR CONTROLS LTD	16-Jul-2020	49.70
ADVANCED MEDICAL SYSTEMS	23-Jul-2020	49.80
DRIVE CONTROL LTD	10-Jul-2020	49.80
HEALTHCARE AT HOME LTD	29-Jul-2020	49.83
BIDVEST FOODSERVICE	15-Jul-2020	49.86
AAH PHARMACEUTICALS LTD	20-Jul-2020	49.87
ELIS UK LTD	01-Jul-2020	49.92
ROSE FUNERAL SERVICE	31-Jul-2020	50.00
OXFORD HEALTH NHS FT	31-Jul-2020	50.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	29-Jul-2020	50.00
MAG SHOE SERVICES LTD	22-Jul-2020	50.09
MEDTRONIC LTD	02-Jul-2020	50.40
AAH PHARMACEUTICALS LTD	14-Jul-2020	50.40
EXPRESS POTATO SUPPLY LTD	13-Jul-2020	50.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2020	50.76
LIVERPOOL WOMENS NHS FT	24-Jul-2020	50.85
COMPLETE MEATS LTD	01-Jul-2020	50.94
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	51.02
AAH PHARMACEUTICALS LTD	13-Jul-2020	51.61
BRAKE BROS FOODSERVICE LTD	30-Jul-2020	51.63
AAH PHARMACEUTICALS LTD	10-Jul-2020	51.64
BRITISH GAS BUSINESS	13-Jul-2020	51.89
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	01-Jul-2020	52.17
MWUK T/A ALEXANDRA	01-Jul-2020	52.20

BRITISH GAS BUSINESS	13-Jul-2020	52.47
AAH PHARMACEUTICALS LTD	06-Jul-2020	52.56
AAH PHARMACEUTICALS LTD	28-Jul-2020	52.56
U L MEDICINES LTD	01-Jul-2020	52.64
U L MEDICINES LTD	02-Jul-2020	52.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2020	52.75
EXPRESS POTATO SUPPLY LTD	15-Jul-2020	52.75
AAH PHARMACEUTICALS LTD	30-Jul-2020	52.80
AAH PHARMACEUTICALS LTD	28-Jul-2020	52.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2020	52.80
EXPRESS POTATO SUPPLY LTD	20-Jul-2020	53.20
AAH PHARMACEUTICALS LTD	01-Jul-2020	53.33
RS COMPONENTS LTD	02-Jul-2020	53.38
CITYSPRINT (UK) LTD	04-Jul-2020	53.50
CLARES OFFICE SUPPLIES LTD	01-Jul-2020	53.53
COMAX (UK) LTD	21-Jul-2020	53.64
RS COMPONENTS LTD	30-Jul-2020	53.95
SCREWFIX DIRECT LTD T/A TRADE UK	28-Jul-2020	53.99
AAH PHARMACEUTICALS LTD	20-Jul-2020	54.00
RS COMPONENTS LTD	14-Jul-2020	54.00
BRAKE BROS FOODSERVICE LTD	30-Jul-2020	54.05
MAG SHOE SERVICES LTD	14-Jul-2020	54.07
COMPLETE MEATS LTD	08-Jul-2020	54.16
COMPLETE MEATS LTD	24-Jul-2020	54.21
CLARES OFFICE SUPPLIES LTD	27-Jul-2020	54.22
A ALGEO LTD	03-Jul-2020	54.36
ROBERTS FOODSERVICE LTD	01-Jul-2020	54.48
COMAX (UK) LTD	21-Jul-2020	54.50
MAWDSLEY BROOKS LTD	23-Jul-2020	54.59
MWUK T/A ALEXANDRA	01-Jul-2020	54.60
BRITISH GAS BUSINESS	13-Jul-2020	54.69
COLLECTOR SET PRINTERS LTD	02-Jul-2020	54.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2020	55.08
BRAKE BROS FOODSERVICE LTD	21-Jul-2020	55.10
COOL TEC SERVICES LTD	31-Jul-2020	55.20
SPILLER DOOR CONTROLS LTD	06-Jul-2020	55.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jul-2020	55.38
MOLNLYCKE HEALTH CARE LTD	29-Jul-2020	55.73
PUBLIC HEALTH ENGLAND	09-Jul-2020	56.04
AAH PHARMACEUTICALS LTD	28-Jul-2020	56.04
AAH PHARMACEUTICALS LTD	13-Jul-2020	56.04
AAH PHARMACEUTICALS LTD	22-Jul-2020	56.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2020	56.52
ALLBATTERIES UK LTD	06-Jul-2020	56.76
CAPITA RESOURCING LTD	28-Jul-2020	56.80
M J BAKER FOODSERVICE LTD	07-Jul-2020	56.83
MAWDSLEY BROOKS LTD	17-Jul-2020	56.94

ROBERTS FOODSERVICE LTD	23-Jul-2020	56.97
EDMUNDSON ELECTRICAL LTD	31-Jul-2020	57.02
M J BAKER FOODSERVICE LTD	31-Jul-2020	57.20
AAH PHARMACEUTICALS LTD	02-Jul-2020	57.42
HOSPITAL DIRECT	21-Jul-2020	57.55
ZIMMER BIOMET UK LTD	21-Jul-2020	57.77
MEDLINE SCIENTIFIC LTD	30-Jul-2020	57.92
AAH PHARMACEUTICALS LTD	07-Jul-2020	57.92
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	57.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2020	57.96
BOC LTD	02-Jul-2020	58.13
BOC LTD	14-Jul-2020	58.13
BOC LTD	07-Jul-2020	58.13
VIAMED	16-Jul-2020	58.20
VIAMED	31-Jul-2020	58.20
VIAMED	16-Jul-2020	58.20
BUILDRITE TRADE & DIY SUPPLIES LTD	09-Jul-2020	58.44
BIDVEST FOODSERVICE	01-Jul-2020	58.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2020	58.68
AAH PHARMACEUTICALS LTD	16-Jul-2020	58.93
SCREWFIX DIRECT LTD T/A TRADE UK	27-Jul-2020	58.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	59.02
WESSEX DUCT CLEANING LTD	01-Jul-2020	59.04
WESSEX DUCT CLEANING LTD	28-Jul-2020	59.04
WESSEX DUCT CLEANING LTD	21-Jul-2020	59.04
COLLECTOR SET PRINTERS LTD	01-Jul-2020	59.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jul-2020	59.18
SH HARROLD LTD	14-Jul-2020	59.30
ROBERT FRITH ONE LTD	22-Jul-2020	59.30
PROMEDICS ORTHOPAEDICS LTD	06-Jul-2020	59.63
PROMEDICS ORTHOPAEDICS LTD	22-Jul-2020	59.63
AAH PHARMACEUTICALS LTD	14-Jul-2020	59.64
AAH PHARMACEUTICALS LTD	08-Jul-2020	59.76
BUILDRITE TRADE & DIY SUPPLIES LTD	28-Jul-2020	59.86
JANE AFFLECK	21-Jul-2020	60.00
THE WALTON CENTRE NHS FT	28-Jul-2020	60.00
JANE AFFLECK	07-Jul-2020	60.00
BRITISH ASSOCIATION OF DAY SURGERY	22-Jul-2020	60.00
GRAFTON OPTICAL COMPANY LTD	24-Jul-2020	60.00
AAH PHARMACEUTICALS LTD	07-Jul-2020	60.00
BLINK MEDICAL LTD	27-Jul-2020	60.00
HUNTS FOODSERVICE LTD	13-Jul-2020	60.52
BIDVEST FOODSERVICE	24-Jul-2020	60.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2020	60.84
EXPRESS POTATO SUPPLY LTD	27-Jul-2020	60.95
MWUK T/A ALEXANDRA	10-Jul-2020	61.32
MWUK T/A ALEXANDRA	16-Jul-2020	61.32

BUNZL HEALTHCARE	14-Jul-2020	61.63
AAH PHARMACEUTICALS LTD	06-Jul-2020	61.71
ANITA UK LTD	20-Jul-2020	61.87
BRAKE BROS FOODSERVICE LTD	02-Jul-2020	61.94
AAH PHARMACEUTICALS LTD	10-Jul-2020	61.97
AAH PHARMACEUTICALS LTD	03-Jul-2020	62.28
TEQEX LTD	14-Jul-2020	62.35
FANNIN (UK) LTD	23-Jul-2020	62.40
FANNIN (UK) LTD	08-Jul-2020	62.40
FANNIN (UK) LTD	03-Jul-2020	62.40
M J BAKER FOODSERVICE LTD	28-Jul-2020	62.99
MOVIANTO UK LTD	31-Jul-2020	63.00
TOFFELN LTD	09-Jul-2020	63.14
SPILLER DOOR CONTROLS LTD	08-Jul-2020	63.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2020	63.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2020	63.65
COLLECTOR SET PRINTERS LTD	16-Jul-2020	63.72
ROBERTS FOODSERVICE LTD	22-Jul-2020	63.92
EDMUNDSON ELECTRICAL LTD	23-Jul-2020	63.94
BIDVEST FOODSERVICE	01-Jul-2020	64.72
OXFORD HEALTH NHS FT	22-Jul-2020	64.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	65.24
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Jul-2020	65.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2020	65.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2020	65.52
DORCHESTER PLUMBING SUPPLIES LTD	24-Jul-2020	65.55
ROBERTS FOODSERVICE LTD	13-Jul-2020	65.70
ROBERTS FOODSERVICE LTD	13-Jul-2020	65.70
SCIENTIFIC LAB SUPPLIES LTD	23-Jul-2020	65.82
MIDCO PRINT & PACKAGING LTD	16-Jul-2020	65.98
ATHRODAX HEALTHCARE INTERNATIONAL LTD	23-Jul-2020	65.99
PURPLE SURGICAL UK LTD	14-Jul-2020	66.00
AAH PHARMACEUTICALS LTD	17-Jul-2020	66.00
CONMED LINVATEC	01-Jul-2020	66.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2020	66.14
DULUX DECORATOR CENTRES	15-Jul-2020	66.29
COLLECTOR SET PRINTERS LTD	01-Jul-2020	66.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2020	66.46
TOMS TAXI	12-Jul-2020	66.60
ROSEMONT PHARMACEUTICALS LTD	29-Jul-2020	66.60
CAMFIL LTD	07-Jul-2020	66.60
DELTA SURGICAL LTD	17-Jul-2020	66.90
ALLOGA UK LTD	17-Jul-2020	66.91
ALLOGA UK LTD	24-Jul-2020	67.25
HUNTS FOODSERVICE LTD	28-Jul-2020	67.45
AAH PHARMACEUTICALS LTD	06-Jul-2020	67.56
AAH PHARMACEUTICALS LTD	02-Jul-2020	67.92

MWUK T/A ALEXANDRA	02-Jul-2020	67.94
MAWDSLEY BROOKS LTD	27-Jul-2020	68.10
AAH PHARMACEUTICALS LTD	10-Jul-2020	68.10
ALLOGA UK LTD	21-Jul-2020	68.26
COLLECTOR SET PRINTERS LTD	10-Jul-2020	68.28
COLLECTOR SET PRINTERS LTD	17-Jul-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	68.28
ALLOGA UK LTD	15-Jul-2020	68.40
AAH PHARMACEUTICALS LTD	15-Jul-2020	68.40
BRAKE BROS FOODSERVICE LTD	21-Jul-2020	68.40
AAH PHARMACEUTICALS LTD	31-Jul-2020	68.40
AAH PHARMACEUTICALS LTD	17-Jul-2020	68.40
AAH PHARMACEUTICALS LTD	29-Jul-2020	68.40
AAH PHARMACEUTICALS LTD	21-Jul-2020	68.40
MAWDSLEY BROOKS LTD	21-Jul-2020	68.95
LABELS PLUS LTD	09-Jul-2020	69.00
ARCO LTD	29-Jul-2020	69.20
VERSAPAK INTERNATIONAL LTD	08-Jul-2020	69.85
MWUK T/A ALEXANDRA	09-Jul-2020	70.14
CLARES OFFICE SUPPLIES LTD	27-Jul-2020	70.20
ROSEMONT PHARMACEUTICALS LTD	03-Jul-2020	70.50
AAH PHARMACEUTICALS LTD	24-Jul-2020	70.80
ROSEMONT PHARMACEUTICALS LTD	31-Jul-2020	70.82
HUNTS FOODSERVICE LTD	21-Jul-2020	70.93
EXPRESS POTATO SUPPLY LTD	28-Jul-2020	71.00
AAH PHARMACEUTICALS LTD	01-Jul-2020	71.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2020	71.04
DATAPATH O N S LTD	20-Jul-2020	71.10
FACULTY OF PUBLIC HEALTH	07-Jul-2020	71.50
BIDVEST FOODSERVICE	15-Jul-2020	71.79
MWUK T/A ALEXANDRA	30-Jul-2020	71.98
ROSEMONT PHARMACEUTICALS LTD	06-Jul-2020	72.00
AAH PHARMACEUTICALS LTD	06-Jul-2020	72.00
BOSTON SCIENTIFIC LIMITED	06-Jul-2020	72.00
PURPLE SURGICAL UK LTD	29-Jul-2020	72.00
MOVIAN TO UK LTD	23-Jul-2020	72.00
M J BAKER FOODSERVICE LTD	28-Jul-2020	72.46
BRAKE BROS FOODSERVICE LTD	07-Jul-2020	72.50
AAH PHARMACEUTICALS LTD	24-Jul-2020	73.20
AAH PHARMACEUTICALS LTD	01-Jul-2020	73.36
RS COMPONENTS LTD	23-Jul-2020	73.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2020	73.48
SPILLER DOOR CONTROLS LTD	03-Jul-2020	73.51
WEYMOUTH & PORTLAND BOROUGH COUNCIL	29-Jul-2020	73.54
AAH PHARMACEUTICALS LTD	15-Jul-2020	73.54

SCREWFIX DIRECT LTD T/A TRADE UK	10-Jul-2020	73.93
LBG MEDICAL LTD	10-Jul-2020	74.20
CELLPATH PLC	29-Jul-2020	74.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2020	74.29
COLLECTOR SET PRINTERS LTD	24-Jul-2020	74.76
MAWDSLEY BROOKS LTD	13-Jul-2020	74.76
MAWDSLEY BROOKS LTD	13-Jul-2020	74.76
MAWDSLEY BROOKS LTD	01-Jul-2020	74.76
MAG SHOE SERVICES LTD	03-Jul-2020	74.88
MAG SHOE SERVICES LTD	03-Jul-2020	74.88
MAG SHOE SERVICES LTD	03-Jul-2020	74.88
MAG SHOE SERVICES LTD	14-Jul-2020	74.88
MAG SHOE SERVICES LTD	13-Jul-2020	74.88
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MAG SHOE SERVICES LTD	28-Jul-2020	74.88
MAG SHOE SERVICES LTD	28-Jul-2020	74.88
MAG SHOE SERVICES LTD	28-Jul-2020	74.88
RS COMPONENTS LTD	02-Jul-2020	74.90
ZIMMER BIOMET UK LTD	27-Jul-2020	74.98
ROSEMONT PHARMACEUTICALS LTD	20-Jul-2020	75.00
RESTORE PLC	31-Jul-2020	75.28
RESTORE PLC	31-Jul-2020	75.38
INSIGHT SECURITY & FACILITIES LTD	15-Jul-2020	75.60
MEDTRONIC LTD	09-Jul-2020	75.60
STRYKER (UK) LTD	29-Jul-2020	75.67
MEDISAVE UK LTD	30-Jul-2020	75.69
DORCHESTER PLUMBING SUPPLIES LTD	03-Jul-2020	75.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jul-2020	76.20
TOMS TAXI	19-Jul-2020	76.60
MANUTAN UK LTD	14-Jul-2020	76.79
BRITISH GAS BUSINESS	13-Jul-2020	76.90
PROMEDICS ORTHOPAEDICS LTD	31-Jul-2020	77.12
AAH PHARMACEUTICALS LTD	02-Jul-2020	77.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	77.40
MAWDSLEY BROOKS LTD	15-Jul-2020	77.61
AAH PHARMACEUTICALS LTD	28-Jul-2020	77.66
OXFORD HEALTH NHS FT	22-Jul-2020	77.82
NISBETS	30-Jul-2020	77.94
MWUK T/A ALEXANDRA	03-Jul-2020	78.00
HOLOGIC UK LTD	03-Jul-2020	78.00

COMAX (UK) LTD	21-Jul-2020	78.00
GAVAN CATERING SUPPLIES	07-Jul-2020	78.00
TERUMO UK LTD	09-Jul-2020	78.00
BRACE ORTHOPAEDIC	10-Jul-2020	78.00
HOLOGIC UK LTD	27-Jul-2020	78.00
TERUMO UK LTD	31-Jul-2020	78.00
HADDENHAM HEALTHCARE LTD	17-Jul-2020	78.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2020	78.30
BRAKE BROS FOODSERVICE LTD	28-Jul-2020	78.56
BUILDRITE TRADE & DIY SUPPLIES LTD	28-Jul-2020	78.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	78.92
OSSUR UK LTD	22-Jul-2020	79.08
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	79.09
CARL ZEISS LTD	17-Jul-2020	79.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jul-2020	79.66
MAWDSLEY BROOKS LTD	13-Jul-2020	79.90
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	22-Jul-2020	80.00
RS COMPONENTS LTD	16-Jul-2020	80.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	80.30
MERIT MEDICAL UK LTD	06-Jul-2020	80.34
MERIT MEDICAL UK LTD	22-Jul-2020	80.34
OSSUR UK LTD	28-Jul-2020	80.40
AAH PHARMACEUTICALS LTD	27-Jul-2020	80.51
ALLIANCE DISPOSABLES LTD	20-Jul-2020	80.52
STORM TECHNOLOGIES LTD	23-Jul-2020	80.64
MAG SHOE SERVICES LTD	13-Jul-2020	80.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2020	80.82
TELEFLEX MEDICAL UK	23-Jul-2020	81.00
SPROUT SOCIAL	15-Jul-2020	81.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	81.12
SPILLER DOOR CONTROLS LTD	16-Jul-2020	81.26
SPILLER DOOR CONTROLS LTD	16-Jul-2020	81.26
SPILLER DOOR CONTROLS LTD	16-Jul-2020	81.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jul-2020	81.29
P4 LTD	28-Jul-2020	81.36
ROBERTS FOODSERVICE LTD	30-Jul-2020	81.40
BREAS MEDICAL LTD	27-Jul-2020	81.60
BOSTON SCIENTIFIC LIMITED	23-Jul-2020	81.60
SCREWFIX DIRECT LTD T/A TRADE UK	27-Jul-2020	81.98
HEALTHCARE AT HOME LTD	30-Jul-2020	81.99
HEALTHCARE AT HOME LTD	14-Jul-2020	81.99
HEALTHCARE AT HOME LTD	06-Jul-2020	81.99
INSPIRATION HEALTHCARE LTD	01-Jul-2020	82.00
SWIFT SIGNS	17-Jul-2020	82.29
AAH PHARMACEUTICALS LTD	31-Jul-2020	82.37

RS COMPONENTS LTD	22-Jul-2020	82.60
BIDVEST FOODSERVICE	10-Jul-2020	82.66
N H CASE LTD	15-Jul-2020	82.80
DORSET OFFICE FURNITURE	30-Jul-2020	82.80
ROBERTS FOODSERVICE LTD	01-Jul-2020	82.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	83.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	83.06
SCREWFIX DIRECT LTD T/A TRADE UK	28-Jul-2020	83.11
DORCHESTER PLUMBING SUPPLIES LTD	23-Jul-2020	83.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	83.48
AQUILANT DISTRIBUTION	24-Jul-2020	83.80
TELEFONICA UK LTD	01-Jul-2020	84.00
COMPLETE MEATS LTD	15-Jul-2020	84.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2020	84.49
ALLIANCE DISPOSABLES LTD	29-Jul-2020	84.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	84.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2020	84.93
COOK (UK) LIMITED	02-Jul-2020	84.96
SCREWFIX DIRECT LTD T/A TRADE UK	03-Jul-2020	84.99
SCREWFIX DIRECT LTD T/A TRADE UK	10-Jul-2020	84.99
ALLOGA UK LTD	07-Jul-2020	85.10
INTER GLOBAL SURGICAL LLP	29-Jul-2020	85.30
SYNER MED (PHARM PRODUCTS) LTD	14-Jul-2020	85.38
RESTORE PLC	31-Jul-2020	85.97
BSN MEDICAL LTD	10-Jul-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2020	86.24
AAH PHARMACEUTICALS LTD	16-Jul-2020	86.31
SPILLER DOOR CONTROLS LTD	16-Jul-2020	86.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jul-2020	86.34
OXFORD HEALTH NHS FT	17-Jul-2020	86.40
AAH PHARMACEUTICALS LTD	01-Jul-2020	86.40
COLLECTOR SET PRINTERS LTD	29-Jul-2020	86.45
AAH PHARMACEUTICALS LTD	14-Jul-2020	86.57
AAH PHARMACEUTICALS LTD	12-Jul-2020	86.78
ADVANCED MEDICAL SOLUTIONS	15-Jul-2020	86.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jul-2020	86.96
PRESET CALIBRATION SERVICES LTD	07-Jul-2020	87.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2020	87.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2020	87.14

LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	87.44
PROMEDICS ORTHOPAEDICS LTD	06-Jul-2020	87.48
HUNTS FOODSERVICE LTD	31-Jul-2020	87.55
HEALTH EDGE SOLUTIONS LTD	14-Jul-2020	87.60
MWUK T/A ALEXANDRA	09-Jul-2020	87.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	87.64
DPD LOCAL UK LTD	24-Jul-2020	87.67
AAH PHARMACEUTICALS LTD	03-Jul-2020	87.90
SCREWFIX DIRECT LTD T/A TRADE UK	10-Jul-2020	87.99
SCREWFIX DIRECT LTD T/A TRADE UK	22-Jul-2020	87.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	88.04
MIDCO PRINT & PACKAGING LTD	20-Jul-2020	88.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2020	88.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	03-Jul-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	89.56
AAH PHARMACEUTICALS LTD	06-Jul-2020	89.83
ACT CREDIT MANAGEMENT LTD	31-Jul-2020	89.95
AAH PHARMACEUTICALS LTD	06-Jul-2020	90.00
FRESENIUS KABI LTD	22-Jul-2020	90.00
AAH PHARMACEUTICALS LTD	30-Jul-2020	90.00
MOVIAN TO UK LTD	03-Jul-2020	90.00
MAG SHOE SERVICES LTD	22-Jul-2020	90.18
M & J BOWERS LTD	08-Jul-2020	90.24
MAG SHOE SERVICES LTD	22-Jul-2020	90.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	90.38
PUBLIC HEALTH ENGLAND	01-Jul-2020	90.74
STORM TECHNOLOGIES LTD	30-Jul-2020	90.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2020	91.09
BENEFoot UK LTD	14-Jul-2020	91.10
AAH PHARMACEUTICALS LTD	01-Jul-2020	91.20
ABBOTT MEDICAL UK LTD	03-Jul-2020	91.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2020	91.51
BRAKE BROS FOODSERVICE LTD	21-Jul-2020	91.53
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	02-Jul-2020	91.56
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	91.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jul-2020	91.80

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LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	95.23
MAWDSLEY BROOKS LTD	13-Jul-2020	95.26
HADDENHAM HEALTHCARE LTD	08-Jul-2020	95.40
M J BAKER FOODSERVICE LTD	31-Jul-2020	95.40
HYBEC LTD	27-Jul-2020	95.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	95.73
DORSET ELECTRICAL & FIRE ALARMS LTD	01-Jul-2020	96.00
MEDTRONIC LTD	24-Jul-2020	96.00
MEDTRONIC LTD	06-Jul-2020	96.00
MEDTRONIC LTD	21-Jul-2020	96.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jul-2020	96.00
MEDTRONIC LTD	09-Jul-2020	96.00
K INTERNATIONAL PLC	01-Jul-2020	96.00
DORSET ELECTRICAL & FIRE ALARMS LTD	08-Jul-2020	96.00
DORSET ELECTRICAL & FIRE ALARMS LTD	01-Jul-2020	96.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jul-2020	96.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2020	96.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jul-2020	96.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	96.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2020	96.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jul-2020	96.48
DORCHESTER PLUMBING SUPPLIES LTD	31-Jul-2020	96.72
BSN MEDICAL LTD	21-Jul-2020	96.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	96.94
SIGMA PHARMACEUTICALS PLC	20-Jul-2020	96.95
BRIDGE VALLEY	16-Jul-2020	97.10
MACO-PHARMA (UK) LTD	21-Jul-2020	97.20
MACO-PHARMA (UK) LTD	14-Jul-2020	97.20
ALCURA UK LTD	31-Jul-2020	97.40
BIDVEST FOODSERVICE	10-Jul-2020	97.88
HEALTHCARE AT HOME LTD	06-Jul-2020	97.90
HEALTHCARE AT HOME LTD	29-Jul-2020	97.90
HEALTHCARE AT HOME LTD	30-Jul-2020	97.90
HEALTHCARE AT HOME LTD	16-Jul-2020	97.90
HEALTHCARE AT HOME LTD	28-Jul-2020	97.90

HEALTHCARE AT HOME LTD	27-Jul-2020	97.90
HEALTHCARE AT HOME LTD	27-Jul-2020	97.90
HEALTHCARE AT HOME LTD	31-Jul-2020	97.90
HEALTHCARE AT HOME LTD	27-Jul-2020	97.90
HEALTHCARE AT HOME LTD	31-Jul-2020	97.90
HEALTHCARE AT HOME LTD	06-Jul-2020	97.90
HEALTHCARE AT HOME LTD	06-Jul-2020	97.90
HEALTHCARE AT HOME LTD	23-Jul-2020	97.90
HEALTHCARE AT HOME LTD	23-Jul-2020	97.90
HEALTHCARE AT HOME LTD	24-Jul-2020	97.90
HEALTHCARE AT HOME LTD	23-Jul-2020	97.90
ZIMMER BIOMET UK LTD	20-Jul-2020	97.92
COMAX (UK) LTD	14-Jul-2020	98.16
THUASNE UK LTD	01-Jul-2020	98.21
ROBERTS FOODSERVICE LTD	07-Jul-2020	98.80
AAH PHARMACEUTICALS LTD	03-Jul-2020	99.01
BAXTER HEALTHCARE LTD	02-Jul-2020	99.14
ROBERTS FOODSERVICE LTD	20-Jul-2020	99.20
BSN MEDICAL LTD	02-Jul-2020	99.36
BUILDRITE TRADE & DIY SUPPLIES LTD	30-Jul-2020	99.76
INTERSURGICAL LTD	07-Jul-2020	99.84
SIGMA PHARMACEUTICALS PLC	09-Jul-2020	99.90
U-DRIVE LTD	25-Jul-2020	99.90
HSL PATHOLOGY LLP	15-Jul-2020	100.00
PHOENIX SOFTWARE LTD	24-Jul-2020	100.02
MWUK T/A ALEXANDRA	30-Jul-2020	100.20
MWUK T/A ALEXANDRA	27-Jul-2020	100.20
UNISURGE INTERNATIONAL LTD	21-Jul-2020	100.49
MEDTRONIC LTD	28-Jul-2020	100.80
MEDTRONIC LTD	23-Jul-2020	100.80
EXMOOR PLASTICS LTD	15-Jul-2020	100.92
HEALTHCARE AT HOME LTD	10-Jul-2020	101.27
HEALTHCARE AT HOME LTD	10-Jul-2020	101.27
MWUK T/A ALEXANDRA	01-Jul-2020	101.40
ALLOGA UK LTD	07-Jul-2020	101.66
AAH PHARMACEUTICALS LTD	20-Jul-2020	101.66
PURPLE SURGICAL UK LTD	02-Jul-2020	102.00
PURPLE SURGICAL UK LTD	07-Jul-2020	102.00
PURPLE SURGICAL UK LTD	08-Jul-2020	102.00
PURPLE SURGICAL UK LTD	14-Jul-2020	102.00
PURPLE SURGICAL UK LTD	15-Jul-2020	102.00
BOSTON SCIENTIFIC LIMITED	02-Jul-2020	102.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jul-2020	102.00
BOSTON SCIENTIFIC LIMITED	20-Jul-2020	102.00
PURPLE SURGICAL UK LTD	28-Jul-2020	102.00
AVANOS MEDICAL UK LTD	23-Jul-2020	102.00
AAH PHARMACEUTICALS LTD	13-Jul-2020	102.00

MAWDSLEY BROOKS LTD	23-Jul-2020	102.00
HUNTS FOODSERVICE LTD	07-Jul-2020	102.04
ERBE MEDICAL UK LTD	07-Jul-2020	102.12
MARTINDALE PHARMACEUTICALS	17-Jul-2020	102.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2020	102.22
COLLECTOR SET PRINTERS LTD	20-Jul-2020	102.24
TOMS TAXI	14-Jul-2020	103.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jul-2020	103.02
RESTORE PLC	31-Jul-2020	103.37
MEDI UK LTD	24-Jul-2020	103.37
AAH PHARMACEUTICALS LTD	06-Jul-2020	104.22
RS COMPONENTS LTD	29-Jul-2020	104.40
ELIS UK LTD	01-Jul-2020	104.58
SCREWFIX DIRECT LTD T/A TRADE UK	06-Jul-2020	104.97
MANCHESTER UNIVERSITY NHS FT	09-Jul-2020	105.00
MWUK T/A ALEXANDRA	01-Jul-2020	105.07
BRITISH GAS BUSINESS	13-Jul-2020	105.29
U L MEDICINES LTD	14-Jul-2020	105.29
COMAX (UK) LTD	23-Jul-2020	105.43
M & J BOWERS LTD	15-Jul-2020	105.60
N H CASE LTD	16-Jul-2020	105.60
M & J BOWERS LTD	01-Jul-2020	105.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2020	105.60
NORMANBY LABORATORY SERVICES LTD	30-Jul-2020	105.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2020	105.97
UNIMED ELECTRODE SUPPLIES LTD	21-Jul-2020	106.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2020	106.90

PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jul-2020	106.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jul-2020	106.98
STORM TECHNOLOGIES LTD	29-Jul-2020	107.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jul-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2020	107.40
M & J BOWERS LTD	29-Jul-2020	107.52
THE BARCODE WAREHOUSE LTD	31-Jul-2020	107.58
WESSEX DUCT CLEANING LTD	14-Jul-2020	107.70
AAH PHARMACEUTICALS LTD	16-Jul-2020	107.70
AAH PHARMACEUTICALS LTD	30-Jul-2020	107.89
HOLOGIC UK LTD	24-Jul-2020	108.00
ROSEMONT PHARMACEUTICALS LTD	09-Jul-2020	108.00
SPILLER DOOR CONTROLS LTD	14-Jul-2020	108.00
COOK (UK) LIMITED	02-Jul-2020	108.00
SPOT ON SUPPLIES LTD	07-Jul-2020	108.00
AAH PHARMACEUTICALS LTD	28-Jul-2020	108.00
CARDINAL HEALTH UK 432 LTD	03-Jul-2020	108.00
BRAKE BROS FOODSERVICE LTD	14-Jul-2020	108.28
RESTORE PLC	31-Jul-2020	108.43
DRUGSRUS LTD	27-Jul-2020	108.60
BIDVEST FOODSERVICE	15-Jul-2020	108.72
GE MEDICAL SYSTEMS LTD	07-Jul-2020	109.03
GE MEDICAL SYSTEMS LTD	28-Jul-2020	109.03
PROMEDICS ORTHOPAEDICS LTD	24-Jul-2020	109.09
CODAN LTD	22-Jul-2020	109.20
COMPLETE MEATS LTD	06-Jul-2020	109.42
AAH PHARMACEUTICALS LTD	16-Jul-2020	109.86
COMPLETE MEATS LTD	24-Jul-2020	109.89
OFCOM	01-Jul-2020	110.00
FRESENIUS KABI LTD	08-Jul-2020	110.40
AAH PHARMACEUTICALS LTD	02-Jul-2020	110.40
WEST DORSET DISTRICT COUNCIL	29-Jul-2020	110.84
FRANKING SUPPLIES UK LTD	07-Jul-2020	111.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2020	111.32
PHOENIX SOFTWARE LTD	29-Jul-2020	111.91
COLLECTOR SET PRINTERS LTD	07-Jul-2020	111.98
COMAX (UK) LTD	01-Jul-2020	112.03
PUBLIC HEALTH ENGLAND	01-Jul-2020	112.06
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	03-Jul-2020	112.50
OFCOM	01-Jul-2020	112.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	112.54

LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2020	112.54
AAH PHARMACEUTICALS LTD	29-Jul-2020	112.78
FANNIN (UK) LTD	16-Jul-2020	112.80
MOVIANTO UK LTD	27-Jul-2020	112.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2020	113.22
AAH PHARMACEUTICALS LTD	03-Jul-2020	113.47
OTTO BOCK HEALTHCARE PLC	15-Jul-2020	113.87
DULUX DECORATOR CENTRES	02-Jul-2020	113.95
EXPRESS POTATO SUPPLY LTD	28-Jul-2020	114.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2020	114.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2020	114.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2020	114.84
COLLECTOR SET PRINTERS LTD	10-Jul-2020	115.04
TRULIFE LTD	02-Jul-2020	115.07
LABORIE MEDICAL TECHNOLOGIES UK	17-Jul-2020	115.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	115.58
MAWDSLEY BROOKS LTD	24-Jul-2020	115.64
ROBERT IRWIN	01-Jul-2020	115.82
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	115.83
VIOLET FARM FOODS LTD	01-Jul-2020	116.11
SERCHEM LTD	07-Jul-2020	116.42
BUNZL HEALTHCARE	28-Jul-2020	116.54
BUNZL HEALTHCARE	08-Jul-2020	116.54
BRAKE BROS FOODSERVICE LTD	30-Jul-2020	116.55
MWUK T/A ALEXANDRA	03-Jul-2020	117.00
TXM HEALTHCARE LTD	31-Jul-2020	117.12
AAH PHARMACEUTICALS LTD	30-Jul-2020	117.60
AAH PHARMACEUTICALS LTD	27-Jul-2020	117.60
ERBE MEDICAL UK LTD	08-Jul-2020	117.62
QUALITY HEALTH LTD	10-Jul-2020	117.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	118.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	118.58

LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	118.58
COMPLETE MEATS LTD	10-Jul-2020	119.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	119.08
BIDVEST FOODSERVICE	29-Jul-2020	119.45
DRUGSRUS LTD	31-Jul-2020	119.59
AAH PHARMACEUTICALS LTD	06-Jul-2020	119.66
MW CARPET CARE	14-Jul-2020	120.00
TPS HEALTHCARE GROUP LTD	06-Jul-2020	120.00
FANNIN (UK) LTD	23-Jul-2020	120.00
MW CARPET CARE	25-Jul-2020	120.00
MW CARPET CARE	05-Jul-2020	120.00
GE HEALTHCARE LTD	03-Jul-2020	120.00
ARGOS BUSINESS SOLUTIONS	26-Jul-2020	120.30
AAH PHARMACEUTICALS LTD	31-Jul-2020	120.38
AAH PHARMACEUTICALS LTD	27-Jul-2020	120.38
AAH PHARMACEUTICALS LTD	30-Jul-2020	120.51
WRIGHT COTTRELL & CO	09-Jul-2020	120.89
REED MEDICAL LTD	15-Jul-2020	120.96
REED MEDICAL LTD	07-Jul-2020	120.96
REED MEDICAL LTD	20-Jul-2020	120.96
HUNTS FOODSERVICE LTD	20-Jul-2020	121.04
AAH PHARMACEUTICALS LTD	02-Jul-2020	121.20
HAMELN PHARMACEUTICALS LTD	27-Jul-2020	121.24
HUNTS FOODSERVICE LTD	14-Jul-2020	121.31
SCREWFIX DIRECT LTD T/A TRADE UK	06-Jul-2020	121.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2020	122.00
MAWDSLEY BROOKS LTD	01-Jul-2020	122.40
SIGMA PHARMACEUTICALS PLC	01-Jul-2020	122.42
HAMELN PHARMACEUTICALS LTD	15-Jul-2020	122.46
THE HAIGH ENGINEERING COMPANY LTD	08-Jul-2020	122.51
HUNTS FOODSERVICE LTD	24-Jul-2020	122.57
FRESENIUS MEDICAL CARE (UK) LTD	02-Jul-2020	123.20
ORTHO EUROPE LTD	31-Jul-2020	123.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jul-2020	123.24
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	14-Jul-2020	123.41
MAWDSLEY BROOKS LTD	01-Jul-2020	123.54
CHAPPLE & JENKINS	22-Jul-2020	123.58
AXMINSTER POWER TOOLS CENTRE	02-Jul-2020	123.92

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2020	123.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	123.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	123.98
BOSTON SCIENTIFIC LIMITED	13-Jul-2020	124.08
BOSTON SCIENTIFIC LIMITED	22-Jul-2020	124.08
MEDLINE SCIENTIFIC LTD	10-Jul-2020	124.12
TJ SMITH & NEPHEW LTD	07-Jul-2020	124.20
HEALTHCARE AT HOME LTD	31-Jul-2020	124.20
SWIFT SIGNS	16-Jul-2020	124.37
TAYLORWEST	20-Jul-2020	124.54
AAH PHARMACEUTICALS LTD	26-Jul-2020	124.66
AAH PHARMACEUTICALS LTD	02-Jul-2020	124.78
AAH PHARMACEUTICALS LTD	07-Jul-2020	125.14
PUBLIC HEALTH ENGLAND	24-Jul-2020	125.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	125.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2020	125.78
AAH PHARMACEUTICALS LTD	28-Jul-2020	125.88
WEST DORSET DISTRICT COUNCIL	29-Jul-2020	125.96
PRESTIGE HEALTH FOOTWEAR LTD	09-Jul-2020	126.00
FRESENIUS MEDICAL CARE (UK) LTD	16-Jul-2020	126.00
MEDTRONIC LTD	07-Jul-2020	126.00
AAH PHARMACEUTICALS LTD	10-Jul-2020	126.05
BOC LTD	07-Jul-2020	126.16
MAWDSLEY BROOKS LTD	30-Jul-2020	126.25
HAMELN PHARMACEUTICALS LTD	02-Jul-2020	126.84
DACEY LTD	07-Jul-2020	127.02
AAH PHARMACEUTICALS LTD	17-Jul-2020	127.20
AAH PHARMACEUTICALS LTD	08-Jul-2020	127.43
AAH PHARMACEUTICALS LTD	15-Jul-2020	127.50
COMPLETE MEATS LTD	17-Jul-2020	128.26
NEUROLOGIC EUROPE LTD	09-Jul-2020	128.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2020	128.70
ORTHO EUROPE LTD	02-Jul-2020	129.00
VICTORY ORTHOTICS	14-Jul-2020	129.14
COMPLETE MEATS LTD	03-Jul-2020	129.39
THE BARCODE WAREHOUSE LTD	24-Jul-2020	129.59
AMGEN LTD	15-Jul-2020	129.74
HEALTHCARE AT HOME LTD	16-Jul-2020	130.00
HEALTHCARE AT HOME LTD	16-Jul-2020	130.00
HEALTHCARE AT HOME LTD	31-Jul-2020	130.00
HEALTHCARE AT HOME LTD	20-Jul-2020	130.00
HEALTHCARE AT HOME LTD	05-Jul-2020	130.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2020	130.78

ROBERTS FOODSERVICE LTD	12-Jul-2020	131.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2020	131.26
ROBERTS FOODSERVICE LTD	27-Jul-2020	131.40
ROBERTS FOODSERVICE LTD	20-Jul-2020	131.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	131.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	131.84
AAH PHARMACEUTICALS LTD	06-Jul-2020	131.88
ANETIC AID LTD	21-Jul-2020	132.00
AAH PHARMACEUTICALS LTD	03-Jul-2020	132.40
BIDVEST FOODSERVICE	29-Jul-2020	132.44
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2020	132.48
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	132.97
MAWDSLEY BROOKS LTD	07-Jul-2020	133.00
COMPLETE MEATS LTD	22-Jul-2020	133.32
STRYKER (UK) LTD	21-Jul-2020	133.50
COMPLETE MEATS LTD	13-Jul-2020	133.53
AAH PHARMACEUTICALS LTD	20-Jul-2020	133.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	133.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	133.82
JOHNSON & JOHNSON MEDICAL LTD	03-Jul-2020	133.84
JOHNSON & JOHNSON MEDICAL LTD	10-Jul-2020	133.84
CODELOCKS LTD	22-Jul-2020	133.97
STRYKER (UK) LTD	21-Jul-2020	134.40
GENMED ENTERPRISES UK LTD	22-Jul-2020	134.40
GENMED ENTERPRISES UK LTD	06-Jul-2020	134.40
TELEFLEX MEDICAL UK	23-Jul-2020	135.24
TELEFLEX MEDICAL UK	07-Jul-2020	135.24
TELEFLEX MEDICAL UK	07-Jul-2020	135.24
TELEFLEX MEDICAL UK	21-Jul-2020	135.24
TELEFLEX MEDICAL UK	30-Jul-2020	135.24
VICTORY ORTHOTICS	14-Jul-2020	135.38
VICTORY ORTHOTICS	28-Jul-2020	135.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2020	135.46
RECORD UK LTD	30-Jul-2020	135.60
COLLECTOR SET PRINTERS LTD	01-Jul-2020	135.80
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2020	135.80
SCRUBBER CLEANING	02-Jul-2020	136.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2020	136.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Jul-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	136.19
CHAPPLE & JENKINS	01-Jul-2020	136.22
COMPLETE MEATS LTD	06-Jul-2020	136.42

MWUK T/A ALEXANDRA	28-Jul-2020	136.44
BIDVEST FOODSERVICE	08-Jul-2020	136.54
COMPLETE MEATS LTD	13-Jul-2020	136.66
SYNER MED (PHARM PRODUCTS) LTD	02-Jul-2020	136.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2020	137.15
FANNIN (UK) LTD	16-Jul-2020	137.16
STORM TECHNOLOGIES LTD	08-Jul-2020	137.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	137.65
ALLOGA UK LTD	17-Jul-2020	137.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jul-2020	138.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	138.15
ROCHE PRODUCTS LTD	22-Jul-2020	138.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	138.38
ALLOGA UK LTD	22-Jul-2020	138.41
JUZO UK LTD	21-Jul-2020	138.59
GLEN DIMPLEX HOME APPLIANCES	16-Jul-2020	138.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2020	138.69
TXM HEALTHCARE LTD	22-Jul-2020	139.15
BRAKE BROS FOODSERVICE LTD	09-Jul-2020	139.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2020	139.23
AAH PHARMACEUTICALS LTD	17-Jul-2020	139.26
HOSPITAL METALCRAFT LTD	16-Jul-2020	139.32
LORNE LABORATORIES LTD	13-Jul-2020	139.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	139.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2020	139.90
BIDVEST FOODSERVICE	24-Jul-2020	140.09
TAYLORWEST	30-Jul-2020	140.16
ELIS UK LTD	01-Jul-2020	140.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	140.75
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATION	14-Jul-2020	140.88
AAH PHARMACEUTICALS LTD	17-Jul-2020	141.00
DACEY LTD	24-Jul-2020	141.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	141.60

CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO/	01-Jul-2020	141.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2020	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2020	141.96
COLLECTOR SET PRINTERS LTD	16-Jul-2020	142.09
VERNACARE LTD	13-Jul-2020	142.31
DPD LOCAL UK LTD	03-Jul-2020	142.36
BRITISH GAS BUSINESS	03-Jul-2020	142.41
DORSET OFFICE FURNITURE	30-Jul-2020	142.80
DORSET OFFICE FURNITURE	20-Jul-2020	142.80
HADDENHAM HEALTHCARE LTD	17-Jul-2020	142.92
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jul-2020	143.25
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Jul-2020	143.80
OTICON LTD	07-Jul-2020	143.82
FORUM PRODUCTS LTD	08-Jul-2020	144.00
B BRAUN MEDICAL LTD	24-Jul-2020	144.00
PORTLAND STONE LTD	31-Jul-2020	144.00
AAH PHARMACEUTICALS LTD	20-Jul-2020	144.23
GE MEDICAL SYSTEMS LTD	09-Jul-2020	144.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2020	144.90
PUBLIC HEALTH ENGLAND	29-Jul-2020	145.06
VWR INTERNATIONAL LTD	06-Jul-2020	145.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2020	145.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2020	145.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2020	145.46
STRYKER (UK) LTD	29-Jul-2020	145.50
MAWDSLEY BROOKS LTD	10-Jul-2020	145.68
DPD LOCAL UK LTD	17-Jul-2020	145.82
INSPIRATION HEALTHCARE LTD	15-Jul-2020	146.00
INSPIRATION HEALTHCARE LTD	14-Jul-2020	146.00
AAH PHARMACEUTICALS LTD	30-Jul-2020	146.04
AAH PHARMACEUTICALS LTD	17-Jul-2020	146.16
BREAS MEDICAL LTD	16-Jul-2020	146.40
FANNIN (UK) LTD	24-Jul-2020	146.40
LEMAITRE VASCULAR LTD	31-Jul-2020	146.40
WESTFIELD MEDICAL LTD	31-Jul-2020	146.41
BUNZL HEALTHCARE	29-Jul-2020	147.26
BRAKE BROS FOODSERVICE LTD	23-Jul-2020	147.58
COOK (UK) LIMITED	14-Jul-2020	147.60
COOK (UK) LIMITED	07-Jul-2020	147.60
COOK (UK) LIMITED	07-Jul-2020	147.60
COOK (UK) LIMITED	27-Jul-2020	147.60
COOK (UK) LIMITED	29-Jul-2020	147.60
RESTORE PLC	31-Jul-2020	147.70
STRYKER (UK) LTD	30-Jul-2020	147.71
AAH PHARMACEUTICALS LTD	24-Jul-2020	148.02
NOVARTIS PHARMACEUTICALS UK LTD	14-Jul-2020	148.32
STRYKER (UK) LTD	10-Jul-2020	148.44

FANNIN (UK) LTD	17-Jul-2020	148.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2020	148.72
PULSE HEALTHCARE LTD	20-Jul-2020	148.75
COMPLETE MEATS LTD	31-Jul-2020	148.85
PIEDRO LTD	21-Jul-2020	149.00
RESTORE PLC	31-Jul-2020	149.04
COMPLETE MEATS LTD	08-Jul-2020	149.32
ABBVIE LTD	21-Jul-2020	149.33
MICROGEN BIOPRODUCTS LTD	07-Jul-2020	149.40
DORCHESTER PLUMBING SUPPLIES LTD	01-Jul-2020	149.43
CLARES OFFICE SUPPLIES LTD	06-Jul-2020	149.94
AMS LTD	20-Jul-2020	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	29-Jul-2020	150.00
BIDVEST FOODSERVICE	10-Jul-2020	150.24
ROSE FUNERAL SERVICE	31-Jul-2020	150.30
BRIDGE VALLEY	06-Jul-2020	150.30
AAH PHARMACEUTICALS LTD	09-Jul-2020	151.04
MEDTRONIC LTD	13-Jul-2020	151.20
SWIFT SIGNS	30-Jul-2020	151.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2020	151.20
BIDVEST FOODSERVICE	29-Jul-2020	151.51
PSP ASSET PROTECTION LTD	06-Jul-2020	151.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	152.06
AAH PHARMACEUTICALS LTD	31-Jul-2020	152.65
ORTHO EUROPE LTD	22-Jul-2020	152.76
SPELLER DOOR CONTROLS LTD	27-Jul-2020	152.88
PM STRATEGIC SOURCING LTD	15-Jul-2020	153.00
MAWDSLEY BROOKS LTD	14-Jul-2020	153.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jul-2020	153.12
MWUK T/A ALEXANDRA	28-Jul-2020	153.32
ERBE MEDICAL UK LTD	21-Jul-2020	153.34
COOK (UK) LIMITED	06-Jul-2020	153.60
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Jul-2020	153.70
BIDVEST FOODSERVICE	17-Jul-2020	154.05
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Jul-2020	154.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2020	154.18
AAH PHARMACEUTICALS LTD	21-Jul-2020	154.25
BAXTER HEALTHCARE LTD	09-Jul-2020	154.44
AAH PHARMACEUTICALS LTD	24-Jul-2020	154.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	155.10
SERCHEM LTD	28-Jul-2020	155.23
M & J BOWERS LTD	22-Jul-2020	155.52
COLLECTOR SET PRINTERS LTD	14-Jul-2020	155.52
BIDVEST FOODSERVICE	29-Jul-2020	155.59
BSN MEDICAL LTD	03-Jul-2020	155.64
HEALTHCARE AT HOME LTD	06-Jul-2020	155.96
HEALTHCARE AT HOME LTD	30-Jul-2020	155.96

HEALTHCARE AT HOME LTD	27-Jul-2020	155.96
NEUROLOGIC EUROPE LTD	14-Jul-2020	156.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2020	156.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2020	156.32
ELIS UK LTD	01-Jul-2020	156.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2020	156.82
AAH PHARMACEUTICALS LTD	24-Jul-2020	157.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2020	157.47
AAH PHARMACEUTICALS LTD	03-Jul-2020	158.34
TXM HEALTHCARE LTD	29-Jul-2020	158.40
EDWARDS LIFESCIENCES LTD	24-Jul-2020	158.52
AAH PHARMACEUTICALS LTD	06-Jul-2020	158.66
WERFEN LTD	07-Jul-2020	158.76
COMPLETE MEATS LTD	01-Jul-2020	159.25
OSSUR UK LTD	27-Jul-2020	159.30
PALINTEST LTD	15-Jul-2020	159.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	159.84
ALLOGA UK LTD	03-Jul-2020	160.02
BRAKE BROS FOODSERVICE LTD	21-Jul-2020	160.21
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Jul-2020	160.40
OXFORD HEALTH NHS FT	30-Jul-2020	160.56
MERIT MEDICAL UK LTD	30-Jul-2020	160.68
TOTAL LAMINATE SYSTEMS LTD	31-Jul-2020	161.57
ORTHO EUROPE LTD	31-Jul-2020	161.76
TEQEX LTD	15-Jul-2020	161.82
PRESTIGE HEALTH FOOTWEAR LTD	13-Jul-2020	162.00
INSIGHT SECURITY & FACILITIES LTD	15-Jul-2020	162.00
PRESTIGE HEALTH FOOTWEAR LTD	22-Jul-2020	162.00
MEDICARE SERVICES INSTALLATIONS LTD	13-Jul-2020	162.00
ANITA UK LTD	24-Jul-2020	162.00
MINDRAY (UK) LTD	03-Jul-2020	162.00
IMPERIAL COLLEGE PROJECTS LTD	21-Jul-2020	162.00
NEOPOST LIMITED	21-Jul-2020	162.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2020	162.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2020	162.30
HENLEYS MEDICAL SUPPLIES LTD	14-Jul-2020	162.54
HENLEYS MEDICAL SUPPLIES LTD	13-Jul-2020	162.54
FANNIN (UK) LTD	23-Jul-2020	162.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2020	162.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	162.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	163.02
FANNIN (UK) LTD	17-Jul-2020	163.20
AAH PHARMACEUTICALS LTD	22-Jul-2020	163.42
ALLOGA UK LTD	01-Jul-2020	163.44

RESTORE PLC	31-Jul-2020	163.44
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION T	20-Jul-2020	164.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2020	164.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	164.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	164.23
WEYLINE CARS LTD	31-Jul-2020	164.40
WERFEN LTD	07-Jul-2020	164.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	165.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	165.25
AAH PHARMACEUTICALS LTD	22-Jul-2020	165.60
DRUGSRUS LTD	22-Jul-2020	165.79
ADVANCED MEDICAL SOLUTIONS	10-Jul-2020	165.79
ADVANCED MEDICAL SOLUTIONS	01-Jul-2020	165.79
HM COURTS & TRIBUNALS SERVICE	29-Jul-2020	165.80
COMPLETE MEATS LTD	29-Jul-2020	166.79
N H CASE LTD	08-Jul-2020	167.10
RESPIREX INTERNATIONAL LTD	17-Jul-2020	167.24
STORM TECHNOLOGIES LTD	09-Jul-2020	167.98
ALPHA LABORATORIES LTD	31-Jul-2020	168.00
TXM HEALTHCARE LTD	29-Jul-2020	168.49
RS COMPONENTS LTD	21-Jul-2020	168.66
COMAX (UK) LTD	14-Jul-2020	168.74
HADDENHAM HEALTHCARE LTD	02-Jul-2020	168.84
AAH PHARMACEUTICALS LTD	08-Jul-2020	169.02
FRESENIUS MEDICAL CARE (UK) LTD	20-Jul-2020	170.64
BIDVEST FOODSERVICE	06-Jul-2020	170.92
OXFORD HEALTH NHS FT	02-Jul-2020	171.00
COOL TEC SERVICES LTD	29-Jul-2020	171.00
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Jul-2020	171.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jul-2020	171.40
COMAX (UK) LTD	07-Jul-2020	171.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2020	171.80
NISBETS	24-Jul-2020	171.90
SCRUBBER CLEANING	07-Jul-2020	172.00
DORSET COUNCIL	03-Jul-2020	172.00
DORSET COUNCIL	03-Jul-2020	172.00
DORSET COUNCIL	03-Jul-2020	172.00
DORSET COUNCIL	03-Jul-2020	172.00
DORSET COUNCIL	03-Jul-2020	172.00
WERFEN LTD	20-Jul-2020	172.01
ACE OFFICE ENVIRONMENTS LTD	31-Jul-2020	172.03
DELTA SURGICAL LTD	15-Jul-2020	172.38
REBECCA HOWARD	30-Jul-2020	172.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2020	172.80
INSIGHT SECURITY & FACILITIES LTD	21-Jul-2020	172.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2020	173.09
DPD LOCAL UK LTD	10-Jul-2020	173.22

SYNER MED (PHARM PRODUCTS) LTD	17-Jul-2020	173.40
AAH PHARMACEUTICALS LTD	16-Jul-2020	173.76
FANNIN (UK) LTD	07-Jul-2020	174.00
ST JOHN AMBULANCE	31-Jul-2020	174.00
SPACELABS HEALTHCARE LTD	31-Jul-2020	174.29
AAH PHARMACEUTICALS LTD	23-Jul-2020	174.30
COMAX (UK) LTD	14-Jul-2020	174.36
FRESENIUS MEDICAL CARE (UK) LTD	27-Jul-2020	174.60
DGP INTELSIUS LTD	14-Jul-2020	174.84
DENOVO HEALTHCARE LTD	08-Jul-2020	174.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jul-2020	174.91
PROMEDICS ORTHOPAEDICS LTD	23-Jul-2020	174.96
LANTUM LTD	13-Jul-2020	175.00
AAH PHARMACEUTICALS LTD	06-Jul-2020	175.25
AAH PHARMACEUTICALS LTD	23-Jul-2020	175.80
TOTAL LAMINATE SYSTEMS LTD	31-Jul-2020	176.19
COMPLETE MEATS LTD	20-Jul-2020	176.38
AAH PHARMACEUTICALS LTD	09-Jul-2020	176.40
MACO-PHARMA (UK) LTD	28-Jul-2020	176.40
MACO-PHARMA (UK) LTD	31-Jul-2020	176.40
AAH PHARMACEUTICALS LTD	21-Jul-2020	176.56
N H CASE LTD	16-Jul-2020	176.70
HEALTHCARE AT HOME LTD	06-Jul-2020	177.00
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Jul-2020	177.30
HM COURTS & TRIBUNALS SERVICE	29-Jul-2020	178.00
CASTERBRIDGE LTD T/A THE CASTERBRIDGE	04-Jul-2020	178.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	178.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	178.08
TXM HEALTHCARE LTD	29-Jul-2020	178.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2020	178.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	178.90
WHEELIE GOOD MOBILITY LTD	30-Jul-2020	178.96
COMAX (UK) LTD	07-Jul-2020	179.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2020	179.14
AKIRA FINANCIAL LTD	27-Jul-2020	179.17
SPILLER DOOR CONTROLS LTD	28-Jul-2020	179.22
COMPLETE MEATS LTD	20-Jul-2020	179.33
MWUK T/A ALEXANDRA	03-Jul-2020	179.40
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Jul-2020	179.55
B BRAUN MEDICAL LTD	15-Jul-2020	180.00
K INTERNATIONAL PLC	28-Jul-2020	180.00
CLINICAL INNOVATIONS EUROPE LTD	09-Jul-2020	180.00
DORSET COUNCIL	10-Jul-2020	180.00
CITYSPRINT (UK) LTD	18-Jul-2020	180.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	181.12
TERUMO UK LTD	30-Jul-2020	181.20
TOFFELN LTD	30-Jul-2020	181.50

STOCKBOUNTY LTD T/A COUNTRY FARE	14-Jul-2020	181.60
BRAKE BROS FOODSERVICE LTD	07-Jul-2020	181.71
COLLECTOR SET PRINTERS LTD	09-Jul-2020	183.12
PUBLIC HEALTH ENGLAND	15-Jul-2020	183.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	184.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	184.16
RS COMPONENTS LTD	15-Jul-2020	184.49
GUERBET LABORATORIES LTD	27-Jul-2020	184.56
GUERBET LABORATORIES LTD	22-Jul-2020	184.56
GUERBET LABORATORIES LTD	31-Jul-2020	184.56
AAH PHARMACEUTICALS LTD	14-Jul-2020	184.80
AAH PHARMACEUTICALS LTD	02-Jul-2020	184.80
BIO-RAD LABORATORIES LTD	14-Jul-2020	185.63
BIDVEST FOODSERVICE	22-Jul-2020	185.76
TXM HEALTHCARE LTD	29-Jul-2020	185.76
AAH PHARMACEUTICALS LTD	30-Jul-2020	185.80
MEDARTIS LTD	09-Jul-2020	186.05
MANUTAN UK LTD	03-Jul-2020	186.24
PRO-LAB DIAGNOSTICS	20-Jul-2020	186.36
TOFFELN LTD	21-Jul-2020	186.54
EXPRESS POTATO SUPPLY LTD	17-Jul-2020	186.55
AAH PHARMACEUTICALS LTD	20-Jul-2020	186.84
MYLAN UK HEALTHCARE LTD	13-Jul-2020	187.37
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Jul-2020	187.50
AAH PHARMACEUTICALS LTD	21-Jul-2020	187.53
BUILDRITE TRADE & DIY SUPPLIES LTD	13-Jul-2020	187.85
BUILDRITE TRADE & DIY SUPPLIES LTD	13-Jul-2020	187.85
COMPLETE MEATS LTD	10-Jul-2020	187.97
HADDENHAM HEALTHCARE LTD	30-Jul-2020	188.28
BATH ASU	28-Jul-2020	188.40
EXPRESS POTATO SUPPLY LTD	31-Jul-2020	188.50
AAH PHARMACEUTICALS LTD	01-Jul-2020	188.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	188.66
COMPLETE MEATS LTD	22-Jul-2020	188.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	188.90
ALLBATTERIES UK LTD	07-Jul-2020	190.08
BRITANNIA PHARMACEUTICALS LTD	24-Jul-2020	190.08
AAH PHARMACEUTICALS LTD	15-Jul-2020	190.22
UK MEDICAL LTD	21-Jul-2020	191.04
AAH PHARMACEUTICALS LTD	07-Jul-2020	191.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2020	191.04
HAWKESWORTH APPLIANCE TESTING LTD	21-Jul-2020	191.40
SYNER MED (PHARM PRODUCTS) LTD	30-Jul-2020	191.70
MEDTRONIC LTD	21-Jul-2020	192.00

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DORSET COUNCIL	03-Jul-2020	196.00
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DORSET COUNCIL	03-Jul-2020	196.00
DORSET COUNCIL	03-Jul-2020	196.00
AAH PHARMACEUTICALS LTD	16-Jul-2020	196.28
THUASNE UK LTD	09-Jul-2020	196.42
COMPLETE MEATS LTD	27-Jul-2020	196.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jul-2020	197.60
NOVARTIS PHARMACEUTICALS UK LTD	22-Jul-2020	197.76
B BRAUN MEDICAL LTD	30-Jul-2020	198.00
UKBA - UK BORDER AGENCY	10-Jul-2020	199.00
EXPRESS POTATO SUPPLY LTD	24-Jul-2020	199.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	199.36
HM COURTS & TRIBUNALS SERVICE	28-Jul-2020	200.00
BIG YELLOW SELF STORAGE LTD	07-Jul-2020	200.40
PHARMASURE LTD	31-Jul-2020	201.60
DORSET OFFICE FURNITURE	31-Jul-2020	201.60
INTER GLOBAL SURGICAL LLP	31-Jul-2020	201.89
ONECALL24 LTD	22-Jul-2020	202.40
HAMLEYS OF LONDON LTD	16-Jul-2020	202.72
BUNZL HEALTHCARE	15-Jul-2020	202.84
BOC LTD	16-Jul-2020	202.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	203.13
WESSEX DUCT CLEANING LTD	03-Jul-2020	204.00
BWBSL	21-Jul-2020	204.18
MWUK T/A ALEXANDRA	28-Jul-2020	204.58
STRYKER (UK) LTD	31-Jul-2020	205.18
TXM HEALTHCARE LTD	29-Jul-2020	206.40
AAH PHARMACEUTICALS LTD	17-Jul-2020	206.62
AAH PHARMACEUTICALS LTD	21-Jul-2020	206.85
MAWDSLEY BROOKS LTD	27-Jul-2020	206.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	207.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	207.14
BOC LTD	16-Jul-2020	207.51

SMITHS MEDICAL INTERNATIONAL LTD	13-Jul-2020	208.08
MINDRAY (UK) LTD	06-Jul-2020	208.13
SCIENTIFIC LAB SUPPLIES LTD	22-Jul-2020	208.20
MAWDSLEY BROOKS LTD	24-Jul-2020	208.20
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Jul-2020	209.85
THE ID GROUP LTD	06-Jul-2020	209.88
AAH PHARMACEUTICALS LTD	10-Jul-2020	209.94
MERMAID MEDICAL LTD	22-Jul-2020	210.00
COOK (UK) LIMITED	29-Jul-2020	210.00
NEOCARE UK LTD	03-Jul-2020	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	210.00
ZIMMER BIOMET UK LTD	13-Jul-2020	210.00
BECTON DICKINSON UK LTD	31-Jul-2020	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	210.18
TXM HEALTHCARE LTD	29-Jul-2020	210.60
COMPLETE MEATS LTD	15-Jul-2020	211.17
MINDRAY (UK) LTD	06-Jul-2020	211.26
PUBLIC HEALTH ENGLAND	15-Jul-2020	211.82
PUBLIC HEALTH ENGLAND	29-Jul-2020	211.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Jul-2020	211.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	212.33
TXM HEALTHCARE LTD	31-Jul-2020	212.83
AAH PHARMACEUTICALS LTD	31-Jul-2020	212.96
GAVAN CATERING SUPPLIES	07-Jul-2020	213.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jul-2020	213.31
COMPLETE MEATS LTD	27-Jul-2020	213.41
PUBLIC HEALTH ENGLAND	29-Jul-2020	214.04
ALLIED & CLINICAL HEALTHCARE RECRUITMENTS	22-Jul-2020	214.08
OXFORD HEALTH NHS FT	13-Jul-2020	214.24
BRAKE BROS FOODSERVICE LTD	09-Jul-2020	214.64
PULSE HEALTHCARE LTD	24-Jul-2020	214.69
OXFORD HEALTH NHS FT	01-Jul-2020	215.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2020	215.42
ATOS MEDICAL	09-Jul-2020	215.54
RS COMPONENTS LTD	21-Jul-2020	215.64
OXFORD HEALTH NHS FT	02-Jul-2020	215.85
PARKSTONE REMOVALS LTD	16-Jul-2020	216.00
OLYMPUS KEYMED	30-Jul-2020	216.00
THE ROYAL WOLVERHAMPTON NHS TRUST	13-Jul-2020	216.00
PARKSTONE REMOVALS LTD	09-Jul-2020	216.00
FORUM PRODUCTS LTD	31-Jul-2020	216.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2020	217.63
HOSPITAL METALCRAFT LTD	03-Jul-2020	218.40
MAWDSLEY BROOKS LTD	14-Jul-2020	219.00
MAWDSLEY BROOKS LTD	09-Jul-2020	219.00
MAWDSLEY BROOKS LTD	24-Jul-2020	219.00
MAWDSLEY BROOKS LTD	01-Jul-2020	219.00

IMOTEK INTERNATIONAL LTD	31-Jul-2020	219.00
HAYLEY GROUP PLC	23-Jul-2020	219.60
SPILLER DOOR CONTROLS LTD	06-Jul-2020	219.96
TOFFELN LTD	06-Jul-2020	220.20
AAH PHARMACEUTICALS LTD	08-Jul-2020	220.39
AAH PHARMACEUTICALS LTD	14-Jul-2020	220.62
JSP LTD	07-Jul-2020	220.95
AAH PHARMACEUTICALS LTD	15-Jul-2020	221.09
MINDRAY (UK) LTD	08-Jul-2020	221.52
STRYKER (UK) LTD	21-Jul-2020	221.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2020	221.76
PRESTIGE HEALTHCARE (LONDON) LTD	13-Jul-2020	222.00
TOWNSEND ENGINEERING	31-Jul-2020	222.00
MERMAID MEDICAL LTD	31-Jul-2020	222.00
B BRAUN MEDICAL LTD	14-Jul-2020	222.00
STAMPS DIRECT LTD	15-Jul-2020	222.48
TELEFLEX MEDICAL UK	23-Jul-2020	222.66
ONECALL24 LTD	01-Jul-2020	222.90
MEDARTIS LTD	30-Jul-2020	222.95
JANSSEN-CILAG LTD	09-Jul-2020	223.10
SCREWFIX DIRECT LTD T/A TRADE UK	01-Jul-2020	224.26
COMAX (UK) LTD	07-Jul-2020	224.64
AAH PHARMACEUTICALS LTD	30-Jul-2020	224.78
OXFORD HEALTH NHS FT	14-Jul-2020	226.18
CHECKIT EUROPE LTD	14-Jul-2020	226.36
PROMEDICAL PERSONNEL LTD	29-Jul-2020	226.38
CITYSPRINT (UK) LTD	11-Jul-2020	226.87
AAH PHARMACEUTICALS LTD	23-Jul-2020	227.23
OXFORD IMMUNOTEC LTD	24-Jul-2020	227.52
DULUX DECORATOR CENTRES	14-Jul-2020	227.90
DOOR 2 DOOR CARS LTD	31-Jul-2020	228.00
PULSE HEALTHCARE LTD	23-Jul-2020	228.14
BRINGHIGH LTD T/A VENALINK	20-Jul-2020	228.28
CODELOCKS LTD	01-Jul-2020	228.48
ONECALL24 LTD	01-Jul-2020	228.68
TFS HEALTHCARE LTD	03-Jul-2020	228.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	228.98
ROBERTS FOODSERVICE LTD	19-Jul-2020	228.99
AAH PHARMACEUTICALS LTD	30-Jul-2020	229.07
TFS HEALTHCARE LTD	03-Jul-2020	229.68
DL COMPLETE REFURBISHMENTS LTD	02-Jul-2020	229.87
COLLECTOR SET PRINTERS LTD	16-Jul-2020	230.05
BIDVEST FOODSERVICE	15-Jul-2020	230.56
COMPLETE MEATS LTD	31-Jul-2020	231.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2020	231.46
DORCHESTER PLUMBING SUPPLIES LTD	29-Jul-2020	231.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jul-2020	231.96

DPD LOCAL UK LTD	31-Jul-2020	232.25
STOCKBOUNTY LTD T/A COUNTRY FARE	31-Jul-2020	232.50
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Jul-2020	232.85
AAH PHARMACEUTICALS LTD	09-Jul-2020	233.04
BRITISH GAS BUSINESS	13-Jul-2020	233.18
AAH PHARMACEUTICALS LTD	15-Jul-2020	233.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2020	233.83
B BRAUN MEDICAL LTD	28-Jul-2020	234.00
B BRAUN MEDICAL LTD	01-Jul-2020	234.14
AAH PHARMACEUTICALS LTD	13-Jul-2020	234.34
SERCHEM LTD	13-Jul-2020	234.54
AAH PHARMACEUTICALS LTD	17-Jul-2020	234.74
PULSE HEALTHCARE LTD	20-Jul-2020	235.48
VWR INTERNATIONAL LTD	13-Jul-2020	235.98
BIO-RAD LABORATORIES LTD	15-Jul-2020	236.02
COMPLETE MEATS LTD	24-Jul-2020	236.04
JOHNSON & JOHNSON MEDICAL LTD	13-Jul-2020	236.08
OXFORD HEALTH NHS FT	28-Jul-2020	236.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	236.20
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Jul-2020	236.35
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Jul-2020	237.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2020	237.00
PULSE HEALTHCARE LTD	16-Jul-2020	237.03
VIOLET FARM FOODS LTD	15-Jul-2020	237.10
COLLECTOR SET PRINTERS LTD	10-Jul-2020	237.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	237.43
MAWDSLEY BROOKS LTD	13-Jul-2020	237.58
TXM HEALTHCARE LTD	29-Jul-2020	237.60
TXM HEALTHCARE LTD	29-Jul-2020	237.60
OXFORD HEALTH NHS FT	17-Jul-2020	237.70
LEIB MEDICAL LTD	02-Jul-2020	237.79
AB SCIENTIFIC LTD	08-Jul-2020	238.08
TXM HEALTHCARE LTD	29-Jul-2020	238.92
D & B MECHANICAL LTD	16-Jul-2020	239.35
BAXTER HEALTHCARE LTD	08-Jul-2020	240.00
JOHNSON & JOHNSON MEDICAL LTD	07-Jul-2020	240.00
BAXTER HEALTHCARE LTD	20-Jul-2020	240.00
SP SERVICES (UK) LTD	21-Jul-2020	240.36
CHERWELL LABORATORIES LTD	28-Jul-2020	240.36
FEMCARE LTD	14-Jul-2020	240.90
MWUK T/A ALEXANDRA	30-Jul-2020	240.90
BLINK MEDICAL LTD	14-Jul-2020	241.20
ONECALL24 LTD	22-Jul-2020	241.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2020	241.44
RS COMPONENTS LTD	21-Jul-2020	242.52
PETER HARVEY	01-Jul-2020	242.62
YOUR WORLD RECRUITMENT LTD	08-Jul-2020	242.88

AAH PHARMACEUTICALS LTD	08-Jul-2020	243.00
PROMEDICS ORTHOPAEDICS LTD	08-Jul-2020	243.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2020	243.94
STRYKER (UK) LTD	02-Jul-2020	244.16
AAH PHARMACEUTICALS LTD	23-Jul-2020	244.73
NOVARTIS PHARMACEUTICALS UK LTD	20-Jul-2020	245.52
CHERWELL LABORATORIES LTD	08-Jul-2020	245.54
DJO UK LTD	24-Jul-2020	245.94
ACUMED LTD	29-Jul-2020	246.00
YOUR WORLD RECRUITMENT LTD	27-Jul-2020	246.00
AAH PHARMACEUTICALS LTD	26-Jul-2020	246.02
TXM HEALTHCARE LTD	31-Jul-2020	246.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2020	246.42
FANNIN (UK) LTD	23-Jul-2020	247.20
FANNIN (UK) LTD	30-Jul-2020	247.20
FANNIN (UK) LTD	23-Jul-2020	247.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	247.22
AAH PHARMACEUTICALS LTD	07-Jul-2020	247.44
TRULIFE LTD	16-Jul-2020	247.60
TXM HEALTHCARE LTD	29-Jul-2020	248.04
TFS HEALTHCARE LTD	17-Jul-2020	248.04
EXMOOR PLASTICS LTD	15-Jul-2020	248.11
BOSTON SCIENTIFIC LIMITED	28-Jul-2020	248.16
TXM HEALTHCARE LTD	15-Jul-2020	248.76
TFS HEALTHCARE LTD	24-Jul-2020	248.76
HAWKESWORTH APPLIANCE TESTING LTD	15-Jul-2020	249.66
COMAX (UK) LTD	01-Jul-2020	250.49
TEQEX LTD	09-Jul-2020	251.96
B BRAUN MEDICAL LTD	20-Jul-2020	252.00
YOUR WORLD RECRUITMENT LTD	14-Jul-2020	252.00
AAH PHARMACEUTICALS LTD	06-Jul-2020	252.00
AAH PHARMACEUTICALS LTD	23-Jul-2020	252.00
AAH PHARMACEUTICALS LTD	10-Jul-2020	252.24
BRITA WATER FILTER SYSTEMS LTD	24-Jul-2020	252.29
DUCKWORTH & KENT LTD	27-Jul-2020	252.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	252.65
GETINGE UK LTD	21-Jul-2020	252.72
OXFORD HEALTH NHS FT	06-Jul-2020	253.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2020	253.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2020	254.00
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Jul-2020	254.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2020	254.65
SPECSAVERS OPTICIANS	06-Jul-2020	254.80
MWUK T/A ALEXANDRA	30-Jul-2020	255.06
DENOVO HEALTHCARE LTD	27-Jul-2020	255.10
ATS EUROMASTER LTD	31-Jul-2020	255.40
TXM HEALTHCARE LTD	29-Jul-2020	255.49

DRAEGER MEDICAL UK LTD	22-Jul-2020	255.58
OXFORD HEALTH NHS FT	10-Jul-2020	255.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2020	256.24
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Jul-2020	256.40
ROSEMONT PHARMACEUTICALS LTD	16-Jul-2020	257.04
TXM HEALTHCARE LTD	29-Jul-2020	257.40
MANUTAN UK LTD	01-Jul-2020	257.98
HAYLEY GROUP PLC	28-Jul-2020	258.18
TXM HEALTHCARE LTD	29-Jul-2020	258.34
ABBOTT MEDICAL UK LTD	21-Jul-2020	258.72
ABBOTT MEDICAL UK LTD	14-Jul-2020	258.72
BUILDRITE TRADE & DIY SUPPLIES LTD	13-Jul-2020	258.80
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Jul-2020	259.09
TERUMO UK LTD	02-Jul-2020	259.20
TERUMO UK LTD	09-Jul-2020	259.20
MINDRAY (UK) LTD	30-Jul-2020	259.20
BARD LTD	21-Jul-2020	259.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2020	259.48
CARDINAL HEALTH UK 432 LTD	14-Jul-2020	259.92
MWUK T/A ALEXANDRA	30-Jul-2020	259.97
PROMEDICAL PERSONNEL LTD	08-Jul-2020	260.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jul-2020	261.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2020	261.36
SCRUBBER CLEANING	20-Jul-2020	262.00
WERFEN LTD	13-Jul-2020	262.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2020	262.97
COOK (UK) LIMITED	01-Jul-2020	264.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2020	264.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2020	264.22
BUNZL HEALTHCARE	07-Jul-2020	264.35
AAH PHARMACEUTICALS LTD	16-Jul-2020	264.59
YOUR WORLD RECRUITMENT LTD	29-Jul-2020	264.96
YOUR WORLD RECRUITMENT LTD	15-Jul-2020	264.96
TFS HEALTHCARE LTD	03-Jul-2020	264.96
BVM MEDICAL LTD	06-Jul-2020	265.20
BVM MEDICAL LTD	28-Jul-2020	265.20
TALISMAN PLASTICS LTD	17-Jul-2020	265.50
GENMED ENTERPRISES UK LTD	06-Jul-2020	265.56
DORCHESTER PLUMBING SUPPLIES LTD	28-Jul-2020	265.69
FAUCETS LTD	22-Jul-2020	265.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2020	266.98
STRYKER (UK) LTD	16-Jul-2020	267.00
STRYKER (UK) LTD	08-Jul-2020	267.00
STRYKER (UK) LTD	20-Jul-2020	267.00
STRYKER (UK) LTD	08-Jul-2020	267.41
YOUR WORLD RECRUITMENT LTD	29-Jul-2020	267.48
YOUR WORLD RECRUITMENT LTD	15-Jul-2020	267.48

PROMEDICAL PERSONNEL LTD	22-Jul-2020	267.54
PROMEDICAL PERSONNEL LTD	15-Jul-2020	267.54
PROMEDICAL PERSONNEL LTD	29-Jul-2020	267.54
FRESENIUS KABI LTD	24-Jul-2020	267.60
ROSEMONT PHARMACEUTICALS LTD	28-Jul-2020	267.60
PHOENIX SOFTWARE LTD	16-Jul-2020	267.96
AAH PHARMACEUTICALS LTD	31-Jul-2020	268.11
BIDVEST FOODSERVICE	15-Jul-2020	268.13
PROMEDICAL PERSONNEL LTD	08-Jul-2020	268.86
CITYSPRINT (UK) LTD	31-Jul-2020	269.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2020	269.50
TEQEX LTD	08-Jul-2020	269.94
DORCHESTER PLUMBING SUPPLIES LTD	01-Jul-2020	270.00
PARKSTONE REMOVALS LTD	31-Jul-2020	270.00
DORSET COUNCIL	03-Jul-2020	270.00
TELEFLEX MEDICAL UK	27-Jul-2020	270.48
EVERGOOD ASSOCIATES LTD	29-Jul-2020	270.94
TXM HEALTHCARE LTD	29-Jul-2020	271.50
HAWKESWORTH APPLIANCE TESTING LTD	19-Jul-2020	271.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	272.68
MARIA MUNN	31-Jul-2020	272.73
HAMELN PHARMACEUTICALS LTD	10-Jul-2020	273.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2020	274.74
AAH PHARMACEUTICALS LTD	15-Jul-2020	274.94
AAH PHARMACEUTICALS LTD	13-Jul-2020	275.24
YOUR WORLD RECRUITMENT LTD	27-Jul-2020	275.87
ALCON EYE CARE UK LTD	31-Jul-2020	276.00
BRACE ORTHOPAEDIC	15-Jul-2020	276.00
CAIRN TECHNOLOGY LTD	13-Jul-2020	276.00
BUTTERCUPS TRAINING LTD	22-Jul-2020	276.00
MEDTRONIC LTD	09-Jul-2020	277.20
ACTIVE MOBILITY VEHICLES LTD	11-Jul-2020	277.20
BREAS MEDICAL LTD	24-Jul-2020	278.40
COMPLETE MEATS LTD	29-Jul-2020	278.86
BRAKE BROS FOODSERVICE LTD	28-Jul-2020	279.37
OSSUR UK LTD	13-Jul-2020	279.72
MOVIAN TO UK LTD	06-Jul-2020	280.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2020	280.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jul-2020	280.48
ROCHE DIAGNOSTICS LTD	07-Jul-2020	280.63
MEDTRONIC LTD	27-Jul-2020	282.00
GAVAN CATERING SUPPLIES	31-Jul-2020	282.00
PROMEDICAL PERSONNEL LTD	15-Jul-2020	282.36
HAMELN PHARMACEUTICALS LTD	22-Jul-2020	282.48
AAH PHARMACEUTICALS LTD	08-Jul-2020	284.81

PAJUNK UK MEDICAL PRODUCTS LTD	31-Jul-2020	285.00
RADIOMETER LTD	28-Jul-2020	285.30
AAH PHARMACEUTICALS LTD	15-Jul-2020	285.35
FRESENIUS MEDICAL CARE (UK) LTD	28-Jul-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	02-Jul-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	14-Jul-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	16-Jul-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	16-Jul-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	16-Jul-2020	285.48
N H CASE LTD	15-Jul-2020	285.54
STORM TECHNOLOGIES LTD	29-Jul-2020	285.60
BIDVEST FOODSERVICE	08-Jul-2020	285.67
MEDARTIS LTD	30-Jul-2020	285.68
YOUR WORLD RECRUITMENT LTD	06-Jul-2020	286.34
YOUR WORLD RECRUITMENT LTD	01-Jul-2020	286.34
AAH PHARMACEUTICALS LTD	09-Jul-2020	286.50
TRINITY BIOTECH	23-Jul-2020	286.91
BIDVEST FOODSERVICE	31-Jul-2020	286.93
ARGON MEDICAL DEVICES UK LTD	27-Jul-2020	287.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	287.80
COOK (UK) LIMITED	06-Jul-2020	288.00
TELEFLEX MEDICAL UK	22-Jul-2020	288.00
MINDRAY (UK) LTD	06-Jul-2020	288.00
MINDRAY (UK) LTD	06-Jul-2020	288.00
MINDRAY (UK) LTD	06-Jul-2020	288.00
MINDRAY (UK) LTD	06-Jul-2020	288.00
MWUK T/A ALEXANDRA	30-Jul-2020	288.67
MINERVA LABORATORIES LTD	05-Jul-2020	288.92
COYLE PERSONNEL PLC	26-Jul-2020	289.56
COYLE PERSONNEL PLC	19-Jul-2020	289.56
YOUR WORLD RECRUITMENT LTD	08-Jul-2020	289.56
YOUR WORLD RECRUITMENT LTD	08-Jul-2020	289.56
ONECALL24 LTD	08-Jul-2020	291.27
INSIGHT SECURITY & FACILITIES LTD	21-Jul-2020	291.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2020	291.90
CLEANROOM SUPPLIES LTD	08-Jul-2020	292.28
HAMELN PHARMACEUTICALS LTD	29-Jul-2020	292.70
AAH PHARMACEUTICALS LTD	06-Jul-2020	292.98
HEALTHCARE AT HOME LTD	06-Jul-2020	293.70
HEALTHCARE AT HOME LTD	06-Jul-2020	293.70
HEALTHCARE AT HOME LTD	29-Jul-2020	293.70
HEALTHCARE AT HOME LTD	30-Jul-2020	293.70
HEALTHCARE AT HOME LTD	30-Jul-2020	293.70
HEALTHCARE AT HOME LTD	30-Jul-2020	293.70
HAMELN PHARMACEUTICALS LTD	01-Jul-2020	293.70
HEALTHCARE AT HOME LTD	16-Jul-2020	293.70
HEALTHCARE AT HOME LTD	31-Jul-2020	293.70

HEALTHCARE AT HOME LTD	27-Jul-2020	293.70
HEALTHCARE AT HOME LTD	27-Jul-2020	293.70
HEALTHCARE AT HOME LTD	31-Jul-2020	293.70
HEALTHCARE AT HOME LTD	06-Jul-2020	293.70
HEALTHCARE AT HOME LTD	06-Jul-2020	293.70
HEALTHCARE AT HOME LTD	09-Jul-2020	293.70
HEALTHCARE AT HOME LTD	09-Jul-2020	293.70
HEALTHCARE AT HOME LTD	09-Jul-2020	293.70
HEALTHCARE AT HOME LTD	09-Jul-2020	293.70
HEALTHCARE AT HOME LTD	20-Jul-2020	293.70
HEALTHCARE AT HOME LTD	20-Jul-2020	293.70
HEALTHCARE AT HOME LTD	20-Jul-2020	293.70
HEALTHCARE AT HOME LTD	09-Jul-2020	293.70
HEALTHCARE AT HOME LTD	13-Jul-2020	293.70
HEALTHCARE AT HOME LTD	13-Jul-2020	293.70
HEALTHCARE AT HOME LTD	13-Jul-2020	293.70
HEALTHCARE AT HOME LTD	13-Jul-2020	293.70
HEALTHCARE AT HOME LTD	13-Jul-2020	293.70
HEALTHCARE AT HOME LTD	13-Jul-2020	293.70
SHERRENS THE PRINTERS	14-Jul-2020	293.76
CONMED LINVATEC	23-Jul-2020	294.00
YOUR WORLD RECRUITMENT LTD	06-Jul-2020	294.23
TOTAL LAMINATE SYSTEMS LTD	31-Jul-2020	294.60
PEBBLESTONE PROPERTIES LTD	13-Jul-2020	294.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2020	294.62
HAYLEY GROUP PLC	22-Jul-2020	294.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2020	294.96
PROMEDICAL PERSONNEL LTD	01-Jul-2020	295.20
YOUR WORLD RECRUITMENT LTD	27-Jul-2020	295.75
ONECALL24 LTD	08-Jul-2020	296.50
NOVARTIS PHARMACEUTICALS UK LTD	01-Jul-2020	296.64
YOUR WORLD RECRUITMENT LTD	13-Jul-2020	297.92
AMOENA (UK) LTD	24-Jul-2020	298.08
YOUR WORLD RECRUITMENT LTD	20-Jul-2020	298.27
YOUR WORLD RECRUITMENT LTD	09-Jul-2020	298.27
BOC LTD	02-Jul-2020	298.31
ABBVIE LTD	23-Jul-2020	298.66
ABBVIE LTD	03-Jul-2020	298.66
COMPLETE MEATS LTD	17-Jul-2020	298.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2020	299.49
YOUR WORLD RECRUITMENT LTD	20-Jul-2020	299.72
YOUR WORLD RECRUITMENT LTD	23-Jul-2020	299.72
YOUR WORLD RECRUITMENT LTD	09-Jul-2020	299.72
ARIANNA MORETTI	10-Jul-2020	300.00
BOSTON SCIENTIFIC LIMITED	15-Jul-2020	300.00
HEALTHCARE AT HOME LTD	30-Jul-2020	300.00

HEALTHCARE AT HOME LTD	30-Jul-2020	300.00
HEALTHCARE AT HOME LTD	30-Jul-2020	300.00
VASCULAR PERSPECTIVES	08-Jul-2020	300.00
HEALTHCARE AT HOME LTD	16-Jul-2020	300.00
HEALTHCARE AT HOME LTD	27-Jul-2020	300.00
HEALTHCARE AT HOME LTD	27-Jul-2020	300.00
HEALTHCARE AT HOME LTD	31-Jul-2020	300.00
HEALTHCARE AT HOME LTD	31-Jul-2020	300.00
HEALTHCARE AT HOME LTD	28-Jul-2020	300.00
HEALTHCARE AT HOME LTD	06-Jul-2020	300.00
HEALTHCARE AT HOME LTD	06-Jul-2020	300.00
HEALTHCARE AT HOME LTD	20-Jul-2020	300.00
SERCHEM LTD	20-Jul-2020	300.00
YOUR WORLD RECRUITMENT LTD	20-Jul-2020	300.60
YOUR WORLD RECRUITMENT LTD	06-Jul-2020	300.60
YOUR WORLD RECRUITMENT LTD	06-Jul-2020	300.60
YOUR WORLD RECRUITMENT LTD	13-Jul-2020	300.60
YOUR WORLD RECRUITMENT LTD	13-Jul-2020	300.60
HOSPITAL METALCRAFT LTD	16-Jul-2020	300.89
PROMEDICS ORTHOPAEDICS LTD	27-Jul-2020	301.74
FRESENIUS MEDICAL CARE (UK) LTD	08-Jul-2020	301.80
AAH PHARMACEUTICALS LTD	05-Jul-2020	301.80
FRESENIUS MEDICAL CARE (UK) LTD	30-Jul-2020	302.02
BIDVEST FOODSERVICE	31-Jul-2020	302.16
MEDTRONIC LTD	31-Jul-2020	302.40
ALLIANCE DISPOSABLES LTD	15-Jul-2020	302.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jul-2020	303.76
HEALTHCARE AT HOME LTD	27-Jul-2020	303.81
ROYAL MAIL GROUP PLC	21-Jul-2020	304.07
TXM HEALTHCARE LTD	29-Jul-2020	304.08
FORUM PRODUCTS LTD	15-Jul-2020	304.20
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Jul-2020	304.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jul-2020	305.37
FAUCETS LTD	30-Jul-2020	306.58
FAUCETS LTD	27-Jul-2020	306.58
FAUCETS LTD	02-Jul-2020	306.58
FAUCETS LTD	28-Jul-2020	306.58
AAH PHARMACEUTICALS LTD	13-Jul-2020	307.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2020	307.51
YOUR WORLD RECRUITMENT LTD	27-Jul-2020	307.61
INTERACT MEDICAL	10-Jul-2020	309.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2020	309.41
W L GORE & ASSOCIATES (UK) LTD	09-Jul-2020	309.60
W L GORE & ASSOCIATES (UK) LTD	01-Jul-2020	309.60
TXM HEALTHCARE LTD	29-Jul-2020	309.60
W L GORE & ASSOCIATES (UK) LTD	22-Jul-2020	309.60
AAH PHARMACEUTICALS LTD	28-Jul-2020	310.03

PROMEDICS ORTHOPAEDICS LTD	17-Jul-2020	310.18
FRESENIUS MEDICAL CARE (UK) LTD	28-Jul-2020	310.40
BOEHRINGER INGELHEIM LTD	31-Jul-2020	311.04
GUERBET LABORATORIES LTD	22-Jul-2020	312.00
YOUR WORLD RECRUITMENT LTD	02-Jul-2020	313.09
INSIGHT SECURITY & FACILITIES LTD	29-Jul-2020	313.20
UNISURGE INTERNATIONAL LTD	30-Jul-2020	313.32
MAWDSLEY BROOKS LTD	01-Jul-2020	313.81
TXM HEALTHCARE LTD	29-Jul-2020	314.83
TXM HEALTHCARE LTD	29-Jul-2020	314.83
TXM HEALTHCARE LTD	29-Jul-2020	314.83
HEALTHCARE AT HOME LTD	06-Jul-2020	315.00
HEALTHCARE AT HOME LTD	06-Jul-2020	315.00
THE SCIENTIFIC INSTRUMENT CENTRE LTD	01-Jul-2020	315.84
BATH ASU	30-Jul-2020	316.20
AAH PHARMACEUTICALS LTD	06-Jul-2020	317.52
ROCHE DIAGNOSTICS LTD	31-Jul-2020	318.60
MEDLINE SCIENTIFIC LTD	07-Jul-2020	319.39
BIDVEST FOODSERVICE	03-Jul-2020	319.68
TFS HEALTHCARE LTD	31-Jul-2020	319.80
TFS HEALTHCARE LTD	24-Jul-2020	319.80
SIGMA PHARMACEUTICALS PLC	24-Jul-2020	319.80
COYLE PERSONNEL PLC	19-Jul-2020	319.80
YOUR WORLD RECRUITMENT LTD	27-Jul-2020	319.80
AAH PHARMACEUTICALS LTD	23-Jul-2020	320.07
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	30-Jul-2020	320.20
EVERGOOD ASSOCIATES LTD	29-Jul-2020	320.20
VICTORY ORTHOTICS	14-Jul-2020	321.79
YOUR WORLD RECRUITMENT LTD	27-Jul-2020	322.63
THE SCIENTIFIC INSTRUMENT CENTRE LTD	21-Jul-2020	323.30
THE SCIENTIFIC INSTRUMENT CENTRE LTD	21-Jul-2020	323.30
AAH PHARMACEUTICALS LTD	06-Jul-2020	323.33
YOUR WORLD RECRUITMENT LTD	01-Jul-2020	323.59
CONMED LINVATEC	29-Jul-2020	324.00
WERFEN LTD	15-Jul-2020	324.14
JUST SPECIALIST RECRUITMENT LTD	01-Jul-2020	324.46
GE HEALTHCARE LTD	11-Jul-2020	324.72
CARDINAL HEALTH UK 432 LTD	24-Jul-2020	324.90
WERFEN LTD	07-Jul-2020	327.56
MAWDSLEY BROOKS LTD	30-Jul-2020	328.50
MAWDSLEY BROOKS LTD	01-Jul-2020	328.50
MAWDSLEY BROOKS LTD	03-Jul-2020	328.50
FRESENIUS MEDICAL CARE (UK) LTD	23-Jul-2020	329.80
PORTLAND STONE LTD	19-Jul-2020	330.00
PORTLAND STONE LTD	05-Jul-2020	330.00
HEALTH EDGE SOLUTIONS LTD	01-Jul-2020	330.00
WESSEX & SOUTH WEST ENGLAND EQA	12-Jul-2020	330.00

BOSTON SCIENTIFIC LIMITED	31-Jul-2020	330.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2020	330.07
STREET SOLUTIONS	30-Jul-2020	330.11
TXM HEALTHCARE LTD	22-Jul-2020	330.24
GUERBET LABORATORIES LTD	15-Jul-2020	330.72
TXM HEALTHCARE LTD	29-Jul-2020	330.78
MINDRAY (UK) LTD	17-Jul-2020	332.46
HSL PATHOLOGY LLP	31-Jul-2020	333.21
BIDVEST FOODSERVICE	29-Jul-2020	333.51
MEDARTIS LTD	01-Jul-2020	334.22
FARNELL	14-Jul-2020	334.51
INSIGHT SECURITY & FACILITIES LTD	29-Jul-2020	334.80
NOVA LABORATORIES LTD	24-Jul-2020	336.71
TERUMO UK LTD	17-Jul-2020	337.20
TERUMO UK LTD	28-Jul-2020	337.20
CELGENE LTD	29-Jul-2020	338.40
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	338.86
DORSET COUNCIL	03-Jul-2020	340.12
AAH PHARMACEUTICALS LTD	23-Jul-2020	340.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2020	340.61
EXMOOR PLASTICS LTD	23-Jul-2020	341.25
GAVIN SANDFORD	22-Jul-2020	341.97
GRAFTON OPTICAL COMPANY LTD	29-Jul-2020	342.00
GETINGE UK LTD	24-Jul-2020	343.60
AAH PHARMACEUTICALS LTD	07-Jul-2020	343.80
AAH PHARMACEUTICALS LTD	27-Jul-2020	343.92
PFC GROUP LTD	29-Jul-2020	344.40
MINDRAY (UK) LTD	09-Jul-2020	344.64
DORSET OFFICE FURNITURE	27-Jul-2020	345.60
DEARDEN HR LTD	31-Jul-2020	346.80
ALPHABET (GB) LIMITED	01-Jul-2020	347.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2020	348.38
REED MEDICAL LTD	07-Jul-2020	348.61
TFS HEALTHCARE LTD	31-Jul-2020	349.52
COYLE PERSONNEL PLC	19-Jul-2020	349.52
YOUR WORLD RECRUITMENT LTD	13-Jul-2020	349.52
SOMERSET NHS FOUNDATION TRUST	06-Jul-2020	350.00
LANTUM LTD	27-Jul-2020	350.00
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Jul-2020	350.35
AMBER FRASER-MOORE	30-Jul-2020	350.67
TXM HEALTHCARE LTD	15-Jul-2020	350.88
DDC DOLPHIN LTD	22-Jul-2020	351.07
MEDLINE SCIENTIFIC LTD	15-Jul-2020	351.54
AAH PHARMACEUTICALS LTD	20-Jul-2020	352.32
THUASNE UK LTD	15-Jul-2020	354.00
OTTO BOCK HEALTHCARE PLC	31-Jul-2020	354.00
AAH PHARMACEUTICALS LTD	07-Jul-2020	354.11

LEMAITRE VASCULAR LTD	24-Jul-2020	355.20
CHAPPLE & JENKINS	08-Jul-2020	355.37
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-Jul-2020	355.54
ANITA UK LTD	10-Jul-2020	356.28
GRAFTON OPTICAL COMPANY LTD	29-Jul-2020	356.40
MEDTRONIC LTD	17-Jul-2020	357.60
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Jul-2020	358.00
CARDINAL HEALTH UK 432 LTD	03-Jul-2020	358.02
COLLECTOR SET PRINTERS LTD	09-Jul-2020	358.50
BOSTON SCIENTIFIC LIMITED	22-Jul-2020	360.00
TELEFLEX MEDICAL UK	01-Jul-2020	360.00
TELEFLEX MEDICAL UK	17-Jul-2020	360.00
TELEFLEX MEDICAL UK	28-Jul-2020	360.00
TELEFLEX MEDICAL UK	31-Jul-2020	360.00
TELEFLEX MEDICAL UK	31-Jul-2020	360.00
TELEFLEX MEDICAL UK	24-Jul-2020	360.00
PARTNERS FOR ENDOSCOPY LTD	30-Jul-2020	360.00
AAH PHARMACEUTICALS LTD	10-Jul-2020	360.48
KIMAL PLC	22-Jul-2020	361.27
PROMEDICAL PERSONNEL LTD	08-Jul-2020	362.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	363.02
AAH PHARMACEUTICALS LTD	10-Jul-2020	364.28
STRYKER (UK) LTD	10-Jul-2020	364.56
AAH PHARMACEUTICALS LTD	02-Jul-2020	365.62
MEDTRONIC LTD	15-Jul-2020	366.95
MEDTRONIC LTD	20-Jul-2020	366.95
MEDTRONIC LTD	27-Jul-2020	366.95
RED GROUP PERSONNEL LTD	19-Jul-2020	369.60
RED GROUP PERSONNEL LTD	19-Jul-2020	369.60
RED GROUP PERSONNEL LTD	26-Jul-2020	369.60
RED GROUP PERSONNEL LTD	26-Jul-2020	369.60
PRC STREAMLINE TAXIS	31-Jul-2020	370.50
HUNTS FOODSERVICE LTD	21-Jul-2020	370.73
ARGON MEDICAL DEVICES UK LTD	23-Jul-2020	370.80
CHAPPLE & JENKINS	01-Jul-2020	371.15
AAH PHARMACEUTICALS LTD	27-Jul-2020	371.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2020	371.96
MAINLINE INSTRUMENTS LTD	27-Jul-2020	372.00
BIOSENSORS EUROPE SA	01-Jul-2020	374.00
HEALTH EDGE SOLUTIONS LTD	14-Jul-2020	374.66
NISBETS	03-Jul-2020	376.53
OTSUKA PHARMACEUTICALS (U.K.) LTD	29-Jul-2020	376.96
APPLIED MEDICAL UK LTD	21-Jul-2020	378.00
AAH PHARMACEUTICALS LTD	07-Jul-2020	378.00
AAH PHARMACEUTICALS LTD	28-Jul-2020	378.00
HEALTHCARE AT HOME LTD	15-Jul-2020	379.52
HEALTHCARE AT HOME LTD	16-Jul-2020	379.52

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DEREK KELLY T/A VENTIV HEALTHCARE ASSOCIA	31-Jul-2020	400.00
BRIDGWATER & TAUNTON COLLEGE	28-Jul-2020	400.00
TXM HEALTHCARE LTD	29-Jul-2020	401.04
REED MEDICAL LTD	23-Jul-2020	401.21
MERMAID MEDICAL LTD	14-Jul-2020	402.00
MERMAID MEDICAL LTD	29-Jul-2020	402.00
MOVIANTO UK LTD	15-Jul-2020	402.00
TPS HEALTHCARE GROUP LTD	07-Jul-2020	402.24
TXM HEALTHCARE LTD	29-Jul-2020	402.48
YOUR FRANKING LTD	02-Jul-2020	403.20
ISKUS HEALTH UK LTD	22-Jul-2020	403.20
CHAPPLE & JENKINS	15-Jul-2020	404.56
G4S CASH SOLUTIONS (UK) LTD	02-Jul-2020	405.67
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2020	405.68
HORIZON ENVIRONMENT SERVICES	17-Jul-2020	406.20
BRISTOL-MYERS SQUIBB PHARM LTD	24-Jul-2020	406.42
FRESENIUS KABI LTD	15-Jul-2020	407.28
STRYKER (UK) LTD	06-Jul-2020	408.00
PURPLE SURGICAL UK LTD	07-Jul-2020	408.00
THE ROYAL WOLVERHAMPTON NHS TRUST	31-Jul-2020	408.00
NOVA LABORATORIES LTD	15-Jul-2020	408.00
GAPS WATER TREATMENT	13-Jul-2020	408.60
JOHNSON & JOHNSON MEDICAL LTD	31-Jul-2020	409.32
STORM TECHNOLOGIES LTD	29-Jul-2020	409.75
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	409.80
ARABIS OGLESBY	07-Jul-2020	410.60
EXMOOR PLASTICS LTD	23-Jul-2020	412.78
TXM HEALTHCARE LTD	29-Jul-2020	412.80
PROMEDICS ORTHOPAEDICS LTD	24-Jul-2020	412.86
AAH PHARMACEUTICALS LTD	02-Jul-2020	413.29
DORCHESTER PLUMBING SUPPLIES LTD	16-Jul-2020	415.51
THE ID GROUP LTD	29-Jul-2020	415.80
AAH PHARMACEUTICALS LTD	07-Jul-2020	416.78
MAINE MOLECULAR QUALITY CONTROLS INC	17-Jul-2020	418.09
ADVANCED MEDICAL SOLUTIONS	29-Jul-2020	418.51
INDUSTRIAL PLASTERS LTD	08-Jul-2020	418.97
N H CASE LTD	24-Jul-2020	419.60
DJO UK LTD	21-Jul-2020	420.00
BAYER PLC	28-Jul-2020	420.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2020	422.13
ONECALL24 LTD	22-Jul-2020	423.20
GBUK ENTERAL LTD	01-Jul-2020	424.80
ARGON MEDICAL DEVICES UK LTD	20-Jul-2020	425.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2020	425.68
HEALTHNET HOMECARE (UK) LTD	31-Jul-2020	428.22
PROMEDICS ORTHOPAEDICS LTD	28-Jul-2020	428.28
SEVERN HEALTHCARE TECHNOLOGIES LTD	30-Jul-2020	429.60

ARTHREX LTD	01-Jul-2020	429.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jul-2020	432.00
PUBLIC HEALTH ENGLAND	01-Jul-2020	432.59
TXM HEALTHCARE LTD	15-Jul-2020	432.72
TXM HEALTHCARE LTD	15-Jul-2020	432.72
TXM HEALTHCARE LTD	15-Jul-2020	432.72
TFS HEALTHCARE LTD	31-Jul-2020	432.72
TFS HEALTHCARE LTD	31-Jul-2020	432.72
TXM HEALTHCARE LTD	15-Jul-2020	432.72
TXM HEALTHCARE LTD	31-Jul-2020	432.72
TXM HEALTHCARE LTD	31-Jul-2020	432.72
TXM HEALTHCARE LTD	31-Jul-2020	432.72
TFS HEALTHCARE LTD	24-Jul-2020	432.72
TFS HEALTHCARE LTD	24-Jul-2020	432.72
TFS HEALTHCARE LTD	24-Jul-2020	432.72
TFS HEALTHCARE LTD	24-Jul-2020	432.72
TFS HEALTHCARE LTD	17-Jul-2020	432.72
TFS HEALTHCARE LTD	31-Jul-2020	432.72
TFS HEALTHCARE LTD	31-Jul-2020	432.72
TFS HEALTHCARE LTD	31-Jul-2020	432.72
TFS HEALTHCARE LTD	31-Jul-2020	432.72
TXM HEALTHCARE LTD	29-Jul-2020	432.72
TFS HEALTHCARE LTD	10-Jul-2020	432.72
TFS HEALTHCARE LTD	10-Jul-2020	432.72
TFS HEALTHCARE LTD	10-Jul-2020	432.72
TXM HEALTHCARE LTD	29-Jul-2020	432.72
TXM HEALTHCARE LTD	29-Jul-2020	432.72
TXM HEALTHCARE LTD	29-Jul-2020	432.72
TXM HEALTHCARE LTD	29-Jul-2020	432.72
TXM HEALTHCARE LTD	29-Jul-2020	432.72
TXM HEALTHCARE LTD	29-Jul-2020	432.72
TFS HEALTHCARE LTD	03-Jul-2020	432.72
TFS HEALTHCARE LTD	03-Jul-2020	432.72
TFS HEALTHCARE LTD	10-Jul-2020	432.72
TFS HEALTHCARE LTD	03-Jul-2020	432.72
TFS HEALTHCARE LTD	03-Jul-2020	432.72
TFS HEALTHCARE LTD	17-Jul-2020	432.72
TFS HEALTHCARE LTD	03-Jul-2020	432.72
TFS HEALTHCARE LTD	03-Jul-2020	432.72
TFS HEALTHCARE LTD	03-Jul-2020	432.72
TFS HEALTHCARE LTD	03-Jul-2020	432.72
TXM HEALTHCARE LTD	22-Jul-2020	432.72
TXM HEALTHCARE LTD	22-Jul-2020	432.72
TXM HEALTHCARE LTD	22-Jul-2020	432.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	433.18

TXM HEALTHCARE LTD	29-Jul-2020	433.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	434.01
SCREWFIX DIRECT LTD T/A TRADE UK	06-Jul-2020	434.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	434.88
TFS HEALTHCARE LTD	31-Jul-2020	435.60
TFS HEALTHCARE LTD	24-Jul-2020	435.60
TFS HEALTHCARE LTD	24-Jul-2020	435.60
TFS HEALTHCARE LTD	31-Jul-2020	435.60
THE ID GROUP LTD	09-Jul-2020	435.60
THE ID GROUP LTD	07-Jul-2020	435.60
TXM HEALTHCARE LTD	29-Jul-2020	435.60
THE ID GROUP LTD	20-Jul-2020	435.60
THE ID GROUP LTD	27-Jul-2020	435.60
THE ID GROUP LTD	14-Jul-2020	435.60
THE ID GROUP LTD	14-Jul-2020	435.60
TFS HEALTHCARE LTD	10-Jul-2020	435.60
TFS HEALTHCARE LTD	17-Jul-2020	435.60
TFS HEALTHCARE LTD	17-Jul-2020	435.60
TFS HEALTHCARE LTD	03-Jul-2020	435.60
BAXTER HEALTHCARE LTD	16-Jul-2020	436.64
MINDRAY (UK) LTD	24-Jul-2020	436.80
BIRMINGHAM OPTICAL LTD	30-Jul-2020	438.00
COOK (UK) LIMITED	17-Jul-2020	438.00
QCMD LTD	23-Jul-2020	438.00
VIAPATH ANALYTICS LLP	16-Jul-2020	438.06
TXM HEALTHCARE LTD	15-Jul-2020	438.84
TXM HEALTHCARE LTD	15-Jul-2020	438.84
TXM HEALTHCARE LTD	15-Jul-2020	438.84
TFS HEALTHCARE LTD	31-Jul-2020	438.84
TXM HEALTHCARE LTD	15-Jul-2020	438.84
TFS HEALTHCARE LTD	24-Jul-2020	438.84
TFS HEALTHCARE LTD	31-Jul-2020	438.84
TFS HEALTHCARE LTD	31-Jul-2020	438.84
THE ID GROUP LTD	28-Jul-2020	438.84
TXM HEALTHCARE LTD	29-Jul-2020	438.84
TXM HEALTHCARE LTD	29-Jul-2020	438.84
TXM HEALTHCARE LTD	29-Jul-2020	438.84
TXM HEALTHCARE LTD	29-Jul-2020	438.84
TXM HEALTHCARE LTD	29-Jul-2020	438.84
TFS HEALTHCARE LTD	10-Jul-2020	438.84
TFS HEALTHCARE LTD	03-Jul-2020	438.84
THE ID GROUP LTD	22-Jul-2020	438.84
TFS HEALTHCARE LTD	10-Jul-2020	438.84
TFS HEALTHCARE LTD	03-Jul-2020	438.84
TFS HEALTHCARE LTD	17-Jul-2020	438.84
TFS HEALTHCARE LTD	17-Jul-2020	438.84
TFS HEALTHCARE LTD	17-Jul-2020	438.84

TFS HEALTHCARE LTD	03-Jul-2020	438.84
TFS HEALTHCARE LTD	17-Jul-2020	438.84
TXM HEALTHCARE LTD	24-Jul-2020	438.84
TXM HEALTHCARE LTD	24-Jul-2020	438.84
TXM HEALTHCARE LTD	24-Jul-2020	438.84
RED GROUP PERSONNEL LTD	12-Jul-2020	439.80
TOFFELN LTD	28-Jul-2020	440.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2020	440.64
NHS BLOOD & TRANSPLANT	09-Jul-2020	440.85
FORUM PRODUCTS LTD	27-Jul-2020	441.00
PORTSMOUTH HOSPITALS NHS TRUST	25-Jul-2020	441.60
ONECALL24 LTD	01-Jul-2020	442.60
ONECALL24 LTD	22-Jul-2020	442.60
ROSEMONT PHARMACEUTICALS LTD	30-Jul-2020	443.28
FRESENIUS MEDICAL CARE (UK) LTD	03-Jul-2020	443.39
ONECALL24 LTD	29-Jul-2020	443.70
MOLNLYCKE HEALTH CARE LTD	29-Jul-2020	444.27
TPS HEALTHCARE GROUP LTD	28-Jul-2020	445.44
AAH PHARMACEUTICALS LTD	07-Jul-2020	448.39
INTER GLOBAL SURGICAL LLP	22-Jul-2020	449.41
FEMCARE LTD	23-Jul-2020	449.70
VOLCANO EUROPE	07-Jul-2020	450.00
BIOSENSORS EUROPE SA	17-Jul-2020	450.00
NORTH BRISTOL NHS TRUST	04-Jul-2020	450.00
VOLCANO EUROPE	14-Jul-2020	450.00
ALMA FOAM CONVERTERS LTD T/A ALMA MEDICA	13-Jul-2020	450.00
STRYKER (UK) LTD	08-Jul-2020	450.04
ONECALL24 LTD	29-Jul-2020	451.00
TFS HEALTHCARE LTD	10-Jul-2020	451.80
TFS HEALTHCARE LTD	31-Jul-2020	451.80
TFS HEALTHCARE LTD	10-Jul-2020	451.80
TFS HEALTHCARE LTD	24-Jul-2020	451.80
TFS HEALTHCARE LTD	24-Jul-2020	451.80
TFS HEALTHCARE LTD	24-Jul-2020	451.80
TFS HEALTHCARE LTD	31-Jul-2020	451.80
TFS HEALTHCARE LTD	10-Jul-2020	451.80
TFS HEALTHCARE LTD	10-Jul-2020	451.80
MINERVA NURSING LTD	22-Jul-2020	451.80
MINERVA NURSING LTD	22-Jul-2020	451.80
MINERVA NURSING LTD	29-Jul-2020	451.80
MINERVA NURSING LTD	29-Jul-2020	451.80
TXM HEALTHCARE LTD	29-Jul-2020	451.80
TXM HEALTHCARE LTD	29-Jul-2020	451.80
TFS HEALTHCARE LTD	03-Jul-2020	451.80
MINERVA NURSING LTD	08-Jul-2020	451.80
MINERVA NURSING LTD	01-Jul-2020	451.80
MINERVA NURSING LTD	01-Jul-2020	451.80

MINERVA NURSING LTD	15-Jul-2020	451.80
MINERVA NURSING LTD	08-Jul-2020	451.80
MINERVA NURSING LTD	15-Jul-2020	451.80
TFS HEALTHCARE LTD	17-Jul-2020	451.80
TFS HEALTHCARE LTD	17-Jul-2020	451.80
TFS HEALTHCARE LTD	17-Jul-2020	451.80
TFS HEALTHCARE LTD	17-Jul-2020	451.80
TFS HEALTHCARE LTD	03-Jul-2020	451.80
TFS HEALTHCARE LTD	10-Jul-2020	451.80
TFS HEALTHCARE LTD	10-Jul-2020	451.80
U-DRIVE LTD	31-Jul-2020	451.98
FEMCARE LTD	29-Jul-2020	452.10
TFS HEALTHCARE LTD	24-Jul-2020	453.38
TFS HEALTHCARE LTD	24-Jul-2020	453.38
TFS HEALTHCARE LTD	31-Jul-2020	453.38
TFS HEALTHCARE LTD	31-Jul-2020	453.38
TFS HEALTHCARE LTD	31-Jul-2020	453.38
TFS HEALTHCARE LTD	24-Jul-2020	453.38
TFS HEALTHCARE LTD	24-Jul-2020	453.38
TFS HEALTHCARE LTD	10-Jul-2020	453.38
TFS HEALTHCARE LTD	10-Jul-2020	453.38
TFS HEALTHCARE LTD	10-Jul-2020	453.38
TFS HEALTHCARE LTD	10-Jul-2020	453.38
TFS HEALTHCARE LTD	03-Jul-2020	453.38
TFS HEALTHCARE LTD	03-Jul-2020	453.38
TFS HEALTHCARE LTD	03-Jul-2020	453.38
TFS HEALTHCARE LTD	17-Jul-2020	453.38
TFS HEALTHCARE LTD	17-Jul-2020	453.38
TFS HEALTHCARE LTD	17-Jul-2020	453.38
TFS HEALTHCARE LTD	03-Jul-2020	453.38
TFS HEALTHCARE LTD	03-Jul-2020	453.38
TFS HEALTHCARE LTD	17-Jul-2020	453.38
FRESENIUS MEDICAL CARE (UK) LTD	27-Jul-2020	453.57
TFS HEALTHCARE LTD	31-Jul-2020	454.22
TFS HEALTHCARE LTD	24-Jul-2020	454.22
TFS HEALTHCARE LTD	31-Jul-2020	454.22
TFS HEALTHCARE LTD	31-Jul-2020	454.22
TOTAL ASSIST RECRUITMENT LTD	20-Jul-2020	454.22
TOTAL ASSIST RECRUITMENT LTD	27-Jul-2020	454.22
TFS HEALTHCARE LTD	10-Jul-2020	454.22
TFS HEALTHCARE LTD	03-Jul-2020	454.22
TFS HEALTHCARE LTD	10-Jul-2020	454.22
TFS HEALTHCARE LTD	10-Jul-2020	454.22
TFS HEALTHCARE LTD	17-Jul-2020	454.22
TFS HEALTHCARE LTD	03-Jul-2020	454.22
TFS HEALTHCARE LTD	03-Jul-2020	454.22

BWBSL	07-Jul-2020	454.37
TXM HEALTHCARE LTD	29-Jul-2020	454.68
TXM HEALTHCARE LTD	29-Jul-2020	454.68
TXM HEALTHCARE LTD	29-Jul-2020	454.68
TFS HEALTHCARE LTD	17-Jul-2020	454.68
TXM HEALTHCARE LTD	22-Jul-2020	454.68
OXFORD HEALTH NHS FT	09-Jul-2020	454.72
BRITISH GAS BUSINESS	14-Jul-2020	454.93
MINERVA NURSING LTD	29-Jul-2020	455.04
OXFORD IMMUNOTEC LTD	09-Jul-2020	455.04
MINERVA NURSING LTD	22-Jul-2020	455.04
MINERVA NURSING LTD	08-Jul-2020	455.04
MINERVA NURSING LTD	01-Jul-2020	455.04
MINERVA NURSING LTD	15-Jul-2020	455.04
COMAX (UK) LTD	07-Jul-2020	455.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2020	455.30
TXM HEALTHCARE LTD	15-Jul-2020	455.40
TFS HEALTHCARE LTD	24-Jul-2020	455.40
TFS HEALTHCARE LTD	31-Jul-2020	455.40
THE ID GROUP LTD	07-Jul-2020	455.40
THE ID GROUP LTD	07-Jul-2020	455.40
THE ID GROUP LTD	09-Jul-2020	455.40
THE ID GROUP LTD	27-Jul-2020	455.40
THE ID GROUP LTD	29-Jul-2020	455.40
THE ID GROUP LTD	29-Jul-2020	455.40
THE ID GROUP LTD	29-Jul-2020	455.40
TXM HEALTHCARE LTD	29-Jul-2020	455.40
TXM HEALTHCARE LTD	29-Jul-2020	455.40
THE ID GROUP LTD	14-Jul-2020	455.40
THE ID GROUP LTD	27-Jul-2020	455.40
THE ID GROUP LTD	27-Jul-2020	455.40
THE ID GROUP LTD	20-Jul-2020	455.40
THE ID GROUP LTD	14-Jul-2020	455.40
THE ID GROUP LTD	20-Jul-2020	455.40
THE ID GROUP LTD	20-Jul-2020	455.40
TFS HEALTHCARE LTD	10-Jul-2020	455.40
TFS HEALTHCARE LTD	17-Jul-2020	455.40
TFS HEALTHCARE LTD	03-Jul-2020	455.40
AVANOS MEDICAL UK LTD	21-Jul-2020	456.00
AVANOS MEDICAL UK LTD	21-Jul-2020	456.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2020	456.68
THE ID GROUP LTD	07-Jul-2020	457.92
THE ID GROUP LTD	15-Jul-2020	457.92
THE ID GROUP LTD	20-Jul-2020	457.92
ONECALL24 LTD	29-Jul-2020	458.56
ONECALL24 LTD	29-Jul-2020	458.56
ONECALL24 LTD	01-Jul-2020	458.56

ONECALL24 LTD	08-Jul-2020	458.56
ONECALL24 LTD	22-Jul-2020	458.56
ONECALL24 LTD	16-Jul-2020	458.56
TXM HEALTHCARE LTD	29-Jul-2020	458.64
TFS HEALTHCARE LTD	31-Jul-2020	458.64
TFS HEALTHCARE LTD	24-Jul-2020	458.64
TFS HEALTHCARE LTD	24-Jul-2020	458.64
TFS HEALTHCARE LTD	24-Jul-2020	458.64
TXM HEALTHCARE LTD	29-Jul-2020	458.64
TXM HEALTHCARE LTD	29-Jul-2020	458.64
TXM HEALTHCARE LTD	29-Jul-2020	458.64
TXM HEALTHCARE LTD	29-Jul-2020	458.64
TXM HEALTHCARE LTD	22-Jul-2020	458.64
TXM HEALTHCARE LTD	22-Jul-2020	458.64
TXM HEALTHCARE LTD	24-Jul-2020	458.64
TXM HEALTHCARE LTD	22-Jul-2020	458.64
SYCHEM LTD	14-Jul-2020	459.60
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	31-Jul-2020	460.80
ONECALL24 LTD	08-Jul-2020	461.00
ONECALL24 LTD	08-Jul-2020	461.00
DART VALLEY SYSTEMS LTD	31-Jul-2020	461.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2020	464.60
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Jul-2020	465.20
THORNBURY NURSING SERVICES	10-Jul-2020	465.49
ONECALL24 LTD	01-Jul-2020	466.98
ONECALL24 LTD	01-Jul-2020	466.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jul-2020	467.82
THE ROYAL WOLVERHAMPTON NHS TRUST	31-Jul-2020	468.00
TXM HEALTHCARE LTD	29-Jul-2020	468.47
TXM HEALTHCARE LTD	15-Jul-2020	468.54
HOSPITAL METALCRAFT LTD	16-Jul-2020	468.72
TXM HEALTHCARE LTD	29-Jul-2020	471.71
CHG SOUTH WEST LTD	28-Jul-2020	472.44
HEALTHCARE AT HOME LTD	06-Jul-2020	472.50
HEALTHCARE AT HOME LTD	30-Jul-2020	472.50
HEALTHCARE AT HOME LTD	13-Jul-2020	472.50
HEALTHCARE AT HOME LTD	16-Jul-2020	472.50
HEALTHCARE AT HOME LTD	31-Jul-2020	472.50
HEALTHCARE AT HOME LTD	06-Jul-2020	472.50
HEALTHCARE AT HOME LTD	20-Jul-2020	472.50
HEALTHCARE AT HOME LTD	23-Jul-2020	472.50
PORTSMOUTH HOSPITALS NHS TRUST	16-Jul-2020	472.92
TFS HEALTHCARE LTD	31-Jul-2020	473.23
TOTAL ASSIST RECRUITMENT LTD	13-Jul-2020	473.23
TXM HEALTHCARE LTD	29-Jul-2020	473.23
TXM HEALTHCARE LTD	29-Jul-2020	473.23

TFS HEALTHCARE LTD	17-Jul-2020	473.23
TFS HEALTHCARE LTD	03-Jul-2020	473.23
AKIRA FINANCIAL LTD	27-Jul-2020	473.33
PROMEDICAL PERSONNEL LTD	09-Jul-2020	473.34
PROMEDICAL PERSONNEL LTD	01-Jul-2020	473.34
PROMEDICAL PERSONNEL LTD	15-Jul-2020	473.34
PROMEDICAL PERSONNEL LTD	15-Jul-2020	473.34
PROMEDICAL PERSONNEL LTD	15-Jul-2020	473.34
PROMEDICAL PERSONNEL LTD	22-Jul-2020	473.34
PROMEDICAL PERSONNEL LTD	29-Jul-2020	473.34
SURGITRAC INSTRUMENTS UK LTD	23-Jul-2020	473.40
B BRAUN MEDICAL LTD	13-Jul-2020	474.00
MINERVA LABORATORIES LTD	05-Jul-2020	474.16
AAH PHARMACEUTICALS LTD	06-Jul-2020	474.48
TXM HEALTHCARE LTD	15-Jul-2020	474.72
TXM HEALTHCARE LTD	15-Jul-2020	474.72
TXM HEALTHCARE LTD	15-Jul-2020	474.72
THE ID GROUP LTD	14-Jul-2020	474.72
THE ID GROUP LTD	14-Jul-2020	474.72
THE ID GROUP LTD	06-Jul-2020	474.72
THE ID GROUP LTD	29-Jul-2020	474.72
THE ID GROUP LTD	29-Jul-2020	474.72
THE ID GROUP LTD	29-Jul-2020	474.72
TXM HEALTHCARE LTD	29-Jul-2020	474.72
TXM HEALTHCARE LTD	29-Jul-2020	474.72
TXM HEALTHCARE LTD	29-Jul-2020	474.72
TXM HEALTHCARE LTD	29-Jul-2020	474.72
TXM HEALTHCARE LTD	29-Jul-2020	474.72
TXM HEALTHCARE LTD	29-Jul-2020	474.72
TXM HEALTHCARE LTD	29-Jul-2020	474.72
TXM HEALTHCARE LTD	29-Jul-2020	474.72
TXM HEALTHCARE LTD	29-Jul-2020	474.72
TXM HEALTHCARE LTD	29-Jul-2020	474.72
TXM HEALTHCARE LTD	29-Jul-2020	474.72
TXM HEALTHCARE LTD	29-Jul-2020	474.72
THE ID GROUP LTD	22-Jul-2020	474.72
THE ID GROUP LTD	20-Jul-2020	474.72
THE ID GROUP LTD	14-Jul-2020	474.72
THE ID GROUP LTD	20-Jul-2020	474.72
THE ID GROUP LTD	20-Jul-2020	474.72
TXM HEALTHCARE LTD	22-Jul-2020	474.72
TXM HEALTHCARE LTD	22-Jul-2020	474.72
TXM HEALTHCARE LTD	22-Jul-2020	474.72
MINERVA NURSING LTD	29-Jul-2020	475.01
MINERVA NURSING LTD	22-Jul-2020	475.01
MINERVA NURSING LTD	15-Jul-2020	475.01

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TXM HEALTHCARE LTD	29-Jul-2020	475.26
TXM HEALTHCARE LTD	29-Jul-2020	475.26
TXM HEALTHCARE LTD	29-Jul-2020	475.26
TXM HEALTHCARE LTD	29-Jul-2020	475.26
TXM HEALTHCARE LTD	29-Jul-2020	475.26
TXM HEALTHCARE LTD	29-Jul-2020	475.26
TXM HEALTHCARE LTD	29-Jul-2020	475.26
TXM HEALTHCARE LTD	29-Jul-2020	475.26
TXM HEALTHCARE LTD	29-Jul-2020	475.26
TXM HEALTHCARE LTD	22-Jul-2020	475.26
TXM HEALTHCARE LTD	22-Jul-2020	475.26
TXM HEALTHCARE LTD	22-Jul-2020	475.26
INTERACT MEDICAL	30-Jul-2020	475.56
INTERACT MEDICAL	22-Jul-2020	475.56
INTERACT MEDICAL	24-Jul-2020	475.56
INTERACT MEDICAL	24-Jul-2020	475.56
INTERACT MEDICAL	08-Jul-2020	475.56
INTERACT MEDICAL	22-Jul-2020	475.56
INTERACT MEDICAL	22-Jul-2020	475.56
INTERACT MEDICAL	22-Jul-2020	475.56
INTERACT MEDICAL	22-Jul-2020	475.56
INTERACT MEDICAL	01-Jul-2020	475.56
INTERACT MEDICAL	08-Jul-2020	475.56
INTERACT MEDICAL	08-Jul-2020	475.56
INTERACT MEDICAL	15-Jul-2020	475.56
INTERACT MEDICAL	15-Jul-2020	475.56
TFS HEALTHCARE LTD	24-Jul-2020	476.71
TFS HEALTHCARE LTD	24-Jul-2020	476.71
TFS HEALTHCARE LTD	31-Jul-2020	476.71
TFS HEALTHCARE LTD	10-Jul-2020	476.71
TFS HEALTHCARE LTD	10-Jul-2020	476.71
TFS HEALTHCARE LTD	17-Jul-2020	476.71
TFS HEALTHCARE LTD	17-Jul-2020	476.71
NEST	31-Jul-2020	476.80
THE ID GROUP LTD	06-Jul-2020	477.00
THE ID GROUP LTD	22-Jul-2020	477.00
PINEAPPLE CONTRACTS	16-Jul-2020	477.60
ONECALL24 LTD	29-Jul-2020	477.67
ONECALL24 LTD	29-Jul-2020	477.67
PROMEDICAL PERSONNEL LTD	01-Jul-2020	477.84
INTERACT MEDICAL	08-Jul-2020	477.84
PROMEDICAL PERSONNEL LTD	01-Jul-2020	477.84
INTERACT MEDICAL	22-Jul-2020	477.84
PROMEDICAL PERSONNEL LTD	22-Jul-2020	477.84
INTERACT MEDICAL	15-Jul-2020	477.84
INTERACT MEDICAL	15-Jul-2020	477.84
INFORMA UK LTD	02-Jul-2020	478.00

NEUROLOGIC EUROPE LTD	01-Jul-2020	478.50
PROMEDICS ORTHOPAEDICS LTD	15-Jul-2020	479.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	479.78
RESOLUTION MICROSCOPE SERVICE LTD	22-Jul-2020	480.00
SARASA ELECTRONICS LTD	28-Jul-2020	480.00
AQUILANT SURGICAL	27-Jul-2020	480.00
SCHULTZ MEDICAL LTD	23-Jul-2020	480.00
ONECALL24 LTD	16-Jul-2020	480.25
AAH PHARMACEUTICALS LTD	17-Jul-2020	482.70
OLYMPUS KEYMED	22-Jul-2020	484.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jul-2020	484.20
FRESENIUS KABI LTD	29-Jul-2020	484.56
GLOBAL FIRE SYSTEMS LTD	21-Jul-2020	485.47
MAQUET LTD	23-Jul-2020	486.00
THE ID GROUP LTD	10-Jul-2020	486.54
TXM HEALTHCARE LTD	15-Jul-2020	487.98
MEDTRONIC LTD	07-Jul-2020	488.40
HEALTHCARE AT HOME LTD	20-Jul-2020	489.50
DOMESTIC APPL MAINT (DOR) LTD	03-Jul-2020	490.00
THORNBURY NURSING SERVICES	17-Jul-2020	490.28
HEMPSONS SOLICITORS	20-Jul-2020	492.00
TXM HEALTHCARE LTD	29-Jul-2020	492.60
ONECALL24 LTD	22-Jul-2020	492.91
ONECALL24 LTD	08-Jul-2020	492.91
TFS HEALTHCARE LTD	31-Jul-2020	493.03
TXM HEALTHCARE LTD	29-Jul-2020	493.03
TFS HEALTHCARE LTD	10-Jul-2020	493.03
TXM HEALTHCARE LTD	29-Jul-2020	493.03
TFS HEALTHCARE LTD	17-Jul-2020	493.03
MEDILINK CONSULTING LTD	01-Jul-2020	493.86
MEDILINK CONSULTING LTD	01-Jul-2020	493.86
MEDILINK CONSULTING LTD	01-Jul-2020	493.86
PROMEDICAL PERSONNEL LTD	15-Jul-2020	493.92
PROMEDICAL PERSONNEL LTD	29-Jul-2020	493.92
EVERGOOD ASSOCIATES LTD	08-Jul-2020	493.92
EVERGOOD ASSOCIATES LTD	22-Jul-2020	493.92
PROMEDICAL PERSONNEL LTD	01-Jul-2020	493.92
PROMEDICAL PERSONNEL LTD	01-Jul-2020	493.92
PROMEDICAL PERSONNEL LTD	15-Jul-2020	493.92
PROMEDICAL PERSONNEL LTD	22-Jul-2020	493.92
PROMEDICAL PERSONNEL LTD	29-Jul-2020	493.92
PROMEDICAL PERSONNEL LTD	29-Jul-2020	493.92
PROMEDICAL PERSONNEL LTD	22-Jul-2020	493.92
PROMEDICAL PERSONNEL LTD	22-Jul-2020	493.92
PAYBYPHONE UK	31-Jul-2020	493.99
JORDAN GREENE	02-Jul-2020	494.11
TFS HEALTHCARE LTD	24-Jul-2020	494.16

TFS HEALTHCARE LTD	24-Jul-2020	494.16
TFS HEALTHCARE LTD	24-Jul-2020	494.16
PULSE HEALTHCARE LTD	16-Jul-2020	494.16
PULSE HEALTHCARE LTD	16-Jul-2020	494.16
PULSE HEALTHCARE LTD	30-Jul-2020	494.16
TXM HEALTHCARE LTD	29-Jul-2020	494.16
TFS HEALTHCARE LTD	10-Jul-2020	494.16
TFS HEALTHCARE LTD	10-Jul-2020	494.16
TFS HEALTHCARE LTD	03-Jul-2020	494.16
TFS HEALTHCARE LTD	17-Jul-2020	494.16
TFS HEALTHCARE LTD	17-Jul-2020	494.16
TFS HEALTHCARE LTD	03-Jul-2020	494.16
THE ID GROUP LTD	29-Jul-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	08-Jul-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	08-Jul-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	15-Jul-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	15-Jul-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	22-Jul-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	22-Jul-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	29-Jul-2020	494.74
NHS BLOOD & TRANSPLANT	14-Jul-2020	495.00
AAH PHARMACEUTICALS LTD	03-Jul-2020	495.84
TXM HEALTHCARE LTD	29-Jul-2020	496.44
TXM HEALTHCARE LTD	29-Jul-2020	496.44
TXM HEALTHCARE LTD	29-Jul-2020	496.44
ACUMED LTD	03-Jul-2020	496.80
INTERACT MEDICAL	22-Jul-2020	497.28
INTERACT MEDICAL	24-Jul-2020	497.28
INTERACT MEDICAL	22-Jul-2020	497.28
INTERACT MEDICAL	01-Jul-2020	497.28
INTERACT MEDICAL	01-Jul-2020	497.28
INTERACT MEDICAL	01-Jul-2020	497.28
INTERACT MEDICAL	01-Jul-2020	497.28
INTERACT MEDICAL	08-Jul-2020	497.28
INTERACT MEDICAL	08-Jul-2020	497.28
INTERACT MEDICAL	08-Jul-2020	497.28
INTERACT MEDICAL	15-Jul-2020	497.28
INTERACT MEDICAL	15-Jul-2020	497.28
INTERACT MEDICAL	01-Jul-2020	497.28
INTERACT MEDICAL	15-Jul-2020	497.28
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	28-Jul-2020	497.39
INTERACT MEDICAL	08-Jul-2020	498.84
TFS HEALTHCARE LTD	24-Jul-2020	499.02
TFS HEALTHCARE LTD	03-Jul-2020	499.02
TFS HEALTHCARE LTD	17-Jul-2020	499.02
TXM HEALTHCARE LTD	17-Jul-2020	499.02
THE ID GROUP LTD	14-Jul-2020	499.56

INTERACT MEDICAL	08-Jul-2020	499.56
INTERACT MEDICAL	01-Jul-2020	499.56
TXM HEALTHCARE LTD	29-Jul-2020	499.56
PROMEDICAL PERSONNEL LTD	15-Jul-2020	499.56
TXM HEALTHCARE LTD	29-Jul-2020	499.56
TXM HEALTHCARE LTD	29-Jul-2020	499.56
TXM HEALTHCARE LTD	29-Jul-2020	499.56
THE ID GROUP LTD	27-Jul-2020	499.56
INTERACT MEDICAL	15-Jul-2020	499.56
TXM HEALTHCARE LTD	22-Jul-2020	499.56
SCREWFIX DIRECT LTD T/A TRADE UK	02-Jul-2020	499.98
STANDARD LIFE A.V.C.	29-Jul-2020	500.00
FRESENIUS MEDICAL CARE (UK) LTD	15-Jul-2020	500.16
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Jul-2020	500.65
ONECALL24 LTD	08-Jul-2020	500.65
ONECALL24 LTD	01-Jul-2020	500.65
ONECALL24 LTD	01-Jul-2020	500.65
ONECALL24 LTD	08-Jul-2020	500.65
TFS HEALTHCARE LTD	10-Jul-2020	501.11
ONECALL24 LTD	29-Jul-2020	501.53
UNISURGE INTERNATIONAL LTD	21-Jul-2020	502.44
VASCULAR PERSPECTIVES	09-Jul-2020	504.00
PORTLAND STONE LTD	26-Jul-2020	504.00
ISKUS HEALTH UK LTD	15-Jul-2020	504.00
VASCULAR PERSPECTIVES	07-Jul-2020	504.00
JUST SPECIALIST RECRUITMENT LTD	15-Jul-2020	505.43
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jul-2020	506.30
AAH PHARMACEUTICALS LTD	30-Jul-2020	506.93
YOUR WORLD RECRUITMENT LTD	31-Jul-2020	507.84
PROMEDICAL PERSONNEL LTD	08-Jul-2020	507.84
PROMEDICAL PERSONNEL LTD	08-Jul-2020	507.84
PROMEDICAL PERSONNEL LTD	01-Jul-2020	507.84
PROMEDICAL PERSONNEL LTD	08-Jul-2020	507.84
PROMEDICAL PERSONNEL LTD	08-Jul-2020	507.84
YOUR WORLD RECRUITMENT LTD	01-Jul-2020	507.84
YOUR WORLD RECRUITMENT LTD	01-Jul-2020	507.84
TFS HEALTHCARE LTD	03-Jul-2020	507.84
PROMEDICAL PERSONNEL LTD	29-Jul-2020	507.84
PROMEDICAL PERSONNEL LTD	29-Jul-2020	507.84
PROMEDICAL PERSONNEL LTD	29-Jul-2020	507.84
FRESENIUS MEDICAL CARE (UK) LTD	13-Jul-2020	509.96
BOSTON SCIENTIFIC LIMITED	03-Jul-2020	510.00
PEBBLESTONE PROPERTIES LTD	01-Jul-2020	510.60
ONECALL24 LTD	22-Jul-2020	511.47
ONECALL24 LTD	08-Jul-2020	511.47
WOLVERSON X-RAY LTD	24-Jul-2020	512.40
ONECALL24 LTD	29-Jul-2020	512.67

TFS HEALTHCARE LTD	31-Jul-2020	513.04
TEMPLEGATE ELECTRICAL SUPPLIES LTD	23-Jul-2020	513.60
INTERACT MEDICAL	10-Jul-2020	514.14
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	514.20
WRIGHT MEDICAL UK LTD	03-Jul-2020	515.33
HALO MEDICAL	27-Jul-2020	516.00
HALO MEDICAL	31-Jul-2020	516.00
AAH PHARMACEUTICALS LTD	16-Jul-2020	516.60
AAH PHARMACEUTICALS LTD	07-Jul-2020	516.72
TFS HEALTHCARE LTD	24-Jul-2020	517.22
TFS HEALTHCARE LTD	31-Jul-2020	517.22
JUST SPECIALIST RECRUITMENT LTD	08-Jul-2020	517.22
THE ID GROUP LTD	09-Jul-2020	517.22
JUST SPECIALIST RECRUITMENT LTD	01-Jul-2020	517.22
THE ID GROUP LTD	27-Jul-2020	517.22
JUST SPECIALIST RECRUITMENT LTD	29-Jul-2020	517.22
TXM HEALTHCARE LTD	29-Jul-2020	517.22
TXM HEALTHCARE LTD	29-Jul-2020	517.22
TXM HEALTHCARE LTD	29-Jul-2020	517.22
TXM HEALTHCARE LTD	29-Jul-2020	517.22
TXM HEALTHCARE LTD	29-Jul-2020	517.22
ABBOTT MEDICAL UK LTD	07-Jul-2020	517.44
DORSET HEALTHCARE UNIVERSITY NHS FT	22-Jul-2020	517.50
TERUMO UK LTD	20-Jul-2020	518.40
MEDILINK CONSULTING LTD	01-Jul-2020	519.17
TFS HEALTHCARE LTD	24-Jul-2020	519.43
TFS HEALTHCARE LTD	10-Jul-2020	519.43
TFS HEALTHCARE LTD	17-Jul-2020	519.43
TFS HEALTHCARE LTD	03-Jul-2020	519.43
TERUMO UK LTD	10-Jul-2020	519.60
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Jul-2020	520.80
TXM HEALTHCARE LTD	15-Jul-2020	521.28
EVERGOOD ASSOCIATES LTD	08-Jul-2020	521.28
EVERGOOD ASSOCIATES LTD	15-Jul-2020	521.28
EVERGOOD ASSOCIATES LTD	15-Jul-2020	521.28
EVERGOOD ASSOCIATES LTD	22-Jul-2020	521.28
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	28-Jul-2020	521.48
NHS BLOOD & TRANSPLANT	10-Jul-2020	521.50
AAH PHARMACEUTICALS LTD	07-Jul-2020	526.18
COOK (UK) LIMITED	22-Jul-2020	528.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jul-2020	528.00
CORIN LTD	30-Jul-2020	528.00
AAH PHARMACEUTICALS LTD	01-Jul-2020	528.00
JUST SPECIALIST RECRUITMENT LTD	29-Jul-2020	528.41
JUST SPECIALIST RECRUITMENT LTD	22-Jul-2020	528.41
AAH PHARMACEUTICALS LTD	30-Jul-2020	529.32
YOUR WORLD RECRUITMENT LTD	01-Jul-2020	529.92

ST GEORGES UNIVERSITY HOSPITALS NHSFT	24-Jul-2020	530.00
BIO-RAD LABORATORIES LTD	07-Jul-2020	530.38
OXFORD IMMUNOTEC LTD	20-Jul-2020	530.88
YOUR WORLD RECRUITMENT LTD	29-Jul-2020	531.12
YOUR WORLD RECRUITMENT LTD	01-Jul-2020	531.12
YOUR WORLD RECRUITMENT LTD	15-Jul-2020	531.12
COYLE PERSONNEL PLC	26-Jul-2020	532.44
TFS HEALTHCARE LTD	31-Jul-2020	532.44
YOUR WORLD RECRUITMENT LTD	03-Jul-2020	532.44
YOUR WORLD RECRUITMENT LTD	30-Jul-2020	532.44
COYLE PERSONNEL PLC	26-Jul-2020	532.44
COYLE PERSONNEL PLC	19-Jul-2020	532.44
YOUR WORLD RECRUITMENT LTD	27-Jul-2020	532.44
YOUR WORLD RECRUITMENT LTD	27-Jul-2020	532.44
YOUR WORLD RECRUITMENT LTD	27-Jul-2020	532.44
YOUR WORLD RECRUITMENT LTD	06-Jul-2020	532.44
YOUR WORLD RECRUITMENT LTD	03-Jul-2020	532.44
TFS HEALTHCARE LTD	10-Jul-2020	532.44
STRYKER (UK) LTD	20-Jul-2020	534.00
FRESENIUS MEDICAL CARE (UK) LTD	20-Jul-2020	535.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2020	535.94
ABBOTT MEDICAL UK LTD	31-Jul-2020	537.72
STRYKER (UK) LTD	20-Jul-2020	538.56
TXM HEALTHCARE LTD	15-Jul-2020	539.71
TXM HEALTHCARE LTD	29-Jul-2020	539.71
TFS HEALTHCARE LTD	03-Jul-2020	539.71
TFS HEALTHCARE LTD	17-Jul-2020	539.71
TXM HEALTHCARE LTD	22-Jul-2020	539.71
MEDI UK LTD	28-Jul-2020	540.00
TELEFLEX MEDICAL UK	23-Jul-2020	540.00
SALISBURY TRADING LTD	31-Jul-2020	540.00
LEEDS TEST OBJECTS LTD T/A MEDISCIENTIFIC	28-Jul-2020	540.00
KENS KABS	31-Jul-2020	540.00
BOC LTD	30-Jul-2020	540.00
TELEFLEX MEDICAL UK	29-Jul-2020	540.00
TELEFLEX MEDICAL UK	29-Jul-2020	540.00
INTERACT MEDICAL	01-Jul-2020	540.30
GE HEALTHCARE LTD	16-Jul-2020	541.20
GE HEALTHCARE LTD	23-Jul-2020	541.20
TFS HEALTHCARE LTD	24-Jul-2020	541.75
MEDILINK CONSULTING LTD	01-Jul-2020	541.75
TFS HEALTHCARE LTD	17-Jul-2020	541.75
TFS HEALTHCARE LTD	03-Jul-2020	541.75
TFS HEALTHCARE LTD	10-Jul-2020	541.75
TXM HEALTHCARE LTD	17-Jul-2020	541.75
HAWKESWORTH APPLIANCE TESTING LTD	16-Jul-2020	543.12
BRITISH STANDARDS INSTITUTION	17-Jul-2020	543.40

BECTON DICKINSON (CME) UK LTD	21-Jul-2020	546.00
MAWDSLEY BROOKS LTD	30-Jul-2020	546.41
INTERACT MEDICAL	31-Jul-2020	547.20
INTERACT MEDICAL	30-Jul-2020	547.20
CRAIGS FARM DAIRY	11-Jul-2020	547.25
FRESENIUS MEDICAL CARE (UK) LTD	02-Jul-2020	548.39
AAH PHARMACEUTICALS LTD	26-Jul-2020	548.42
TFS HEALTHCARE LTD	31-Jul-2020	548.83
TFS HEALTHCARE LTD	24-Jul-2020	548.83
YOUR WORLD RECRUITMENT LTD	30-Jul-2020	548.83
YOUR WORLD RECRUITMENT LTD	13-Jul-2020	548.83
YOUR WORLD RECRUITMENT LTD	17-Jul-2020	549.41
YOUR WORLD RECRUITMENT LTD	15-Jul-2020	549.41
YOUR WORLD RECRUITMENT LTD	30-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	30-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	21-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	27-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	28-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	20-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	20-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	28-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	24-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	27-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	27-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	06-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	03-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	03-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	06-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	01-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	06-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	08-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	17-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	15-Jul-2020	550.27
YOUR WORLD RECRUITMENT LTD	15-Jul-2020	550.27
SMITHS MEDICAL INTERNATIONAL LTD	09-Jul-2020	550.80
TOFFELN LTD	13-Jul-2020	551.05
KIMAL PLC	23-Jul-2020	552.00
TERUMO UK LTD	17-Jul-2020	552.00
GRIFFITHS & NIELSON LTD	15-Jul-2020	552.96
MEDILINK CONSULTING LTD	30-Jul-2020	553.20
MEDILINK CONSULTING LTD	30-Jul-2020	553.20
MEDILINK CONSULTING LTD	30-Jul-2020	553.20
MEDILINK CONSULTING LTD	16-Jul-2020	553.20
MEDILINK CONSULTING LTD	16-Jul-2020	553.20
MEDILINK CONSULTING LTD	16-Jul-2020	553.20
MEDILINK CONSULTING LTD	09-Jul-2020	553.20
MEDILINK CONSULTING LTD	09-Jul-2020	553.20

THE REAL WRAP CO LTD	26-Jul-2020	553.30
MAWDSLEY BROOKS LTD	23-Jul-2020	555.40
INTERACT MEDICAL	30-Jul-2020	555.56
AMGEN LTD	13-Jul-2020	556.61
DIAGMED HEALTHCARE LTD	13-Jul-2020	558.00
OMNIMED LTD	27-Jul-2020	558.00
OMNIMED LTD	27-Jul-2020	558.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jul-2020	558.40
INTERACT MEDICAL	31-Jul-2020	559.50
INTERACT MEDICAL	31-Jul-2020	559.50
INTERACT MEDICAL	22-Jul-2020	559.50
INTERACT MEDICAL	01-Jul-2020	559.50
INTERACT MEDICAL	01-Jul-2020	559.50
INTERACT MEDICAL	31-Jul-2020	559.50
INTERACT MEDICAL	30-Jul-2020	559.50
YOUR WORLD RECRUITMENT LTD	14-Jul-2020	560.38
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2020	561.24
SANOFI AVENTIS	13-Jul-2020	561.60
TERUMO UK LTD	22-Jul-2020	561.60
JUST SPECIALIST RECRUITMENT LTD	29-Jul-2020	562.20
FRESENIUS MEDICAL CARE (UK) LTD	16-Jul-2020	562.83
AMGEN LTD	23-Jul-2020	562.90
HEALTHCARE AT HOME LTD	30-Jul-2020	563.42
BRITISH GAS BUSINESS	14-Jul-2020	563.71
MEDILINK CONSULTING LTD	30-Jul-2020	564.54
MEDILINK CONSULTING LTD	23-Jul-2020	564.54
MEDILINK CONSULTING LTD	16-Jul-2020	564.54
MEDILINK CONSULTING LTD	09-Jul-2020	564.54
CAPCOM LAND SEA & AIR COMMUNICATIONS LTD	03-Jul-2020	564.72
D & B MECHANICAL LTD	16-Jul-2020	564.80
TFS HEALTHCARE LTD	31-Jul-2020	565.80
TFS HEALTHCARE LTD	31-Jul-2020	565.80
TFS HEALTHCARE LTD	31-Jul-2020	565.80
TFS HEALTHCARE LTD	31-Jul-2020	565.80
TFS HEALTHCARE LTD	03-Jul-2020	565.80
TFS HEALTHCARE LTD	24-Jul-2020	565.80
TFS HEALTHCARE LTD	24-Jul-2020	565.80
TFS HEALTHCARE LTD	17-Jul-2020	565.80
TFS HEALTHCARE LTD	17-Jul-2020	565.80
TFS HEALTHCARE LTD	17-Jul-2020	565.80
TFS HEALTHCARE LTD	24-Jul-2020	565.80
COYLE PERSONNEL PLC	26-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	08-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	08-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	01-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	01-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	01-Jul-2020	565.80

PROMEDICAL PERSONNEL LTD	01-Jul-2020	565.80
INTERACT MEDICAL	31-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	08-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	15-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	15-Jul-2020	565.80
TFS HEALTHCARE LTD	10-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	15-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	15-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	22-Jul-2020	565.80
TFS HEALTHCARE LTD	10-Jul-2020	565.80
TFS HEALTHCARE LTD	03-Jul-2020	565.80
TFS HEALTHCARE LTD	03-Jul-2020	565.80
TFS HEALTHCARE LTD	10-Jul-2020	565.80
TFS HEALTHCARE LTD	10-Jul-2020	565.80
TFS HEALTHCARE LTD	03-Jul-2020	565.80
TFS HEALTHCARE LTD	17-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	29-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	29-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	29-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	29-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	29-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	22-Jul-2020	565.80
PROMEDICAL PERSONNEL LTD	22-Jul-2020	565.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	565.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	565.94
TXM HEALTHCARE LTD	15-Jul-2020	566.50
TXM HEALTHCARE LTD	15-Jul-2020	566.50
TXM HEALTHCARE LTD	31-Jul-2020	566.50
TXM HEALTHCARE LTD	15-Jul-2020	566.50
TXM HEALTHCARE LTD	15-Jul-2020	566.50
TXM HEALTHCARE LTD	31-Jul-2020	566.50
THE ID GROUP LTD	14-Jul-2020	566.50
EVERGOOD ASSOCIATES LTD	15-Jul-2020	566.50
EVERGOOD ASSOCIATES LTD	22-Jul-2020	566.50
THE ID GROUP LTD	27-Jul-2020	566.50
PROMEDICAL PERSONNEL LTD	22-Jul-2020	566.50
TXM HEALTHCARE LTD	29-Jul-2020	566.50
TXM HEALTHCARE LTD	29-Jul-2020	566.50
TXM HEALTHCARE LTD	29-Jul-2020	566.50
TXM HEALTHCARE LTD	29-Jul-2020	566.50
TXM HEALTHCARE LTD	29-Jul-2020	566.50
TXM HEALTHCARE LTD	29-Jul-2020	566.50
TXM HEALTHCARE LTD	22-Jul-2020	566.50
PROMEDICAL PERSONNEL LTD	29-Jul-2020	566.50
FRESENIUS KABI LTD	29-Jul-2020	567.55
SPECSAVERS	02-Jul-2020	567.60
AAH PHARMACEUTICALS LTD	29-Jul-2020	568.43

ARTHREX LTD	23-Jul-2020	570.00
TERUMO UK LTD	31-Jul-2020	570.00
YOUR WORLD RECRUITMENT LTD	15-Jul-2020	573.20
ALLOGA UK LTD	13-Jul-2020	573.38
MEDILINK CONSULTING LTD	30-Jul-2020	573.89
MEDILINK CONSULTING LTD	16-Jul-2020	573.89
YOUR WORLD RECRUITMENT LTD	09-Jul-2020	574.14
THE REAL WRAP CO LTD	05-Jul-2020	574.20
THE REAL WRAP CO LTD	12-Jul-2020	574.20
THE REAL WRAP CO LTD	19-Jul-2020	574.20
STRYKER (UK) LTD	16-Jul-2020	574.32
YOUR WORLD RECRUITMENT LTD	20-Jul-2020	575.58
BAXTER HEALTHCARE LTD	07-Jul-2020	576.00
MINDRAY (UK) LTD	16-Jul-2020	576.00
TELEFLEX MEDICAL UK	29-Jul-2020	576.00
COLLECTOR SET PRINTERS LTD	24-Jul-2020	576.00
BOSTON SCIENTIFIC LIMITED	01-Jul-2020	576.00
SERVE MEDICAL LTD	01-Jul-2020	576.00
BAYER PLC	22-Jul-2020	576.60
YOUR WORLD RECRUITMENT LTD	29-Jul-2020	576.91
YOUR WORLD RECRUITMENT LTD	15-Jul-2020	576.91
INTERACT MEDICAL	22-Jul-2020	578.93
COYLE PERSONNEL PLC	19-Jul-2020	579.12
WESSEX GROUND SERVICES LTD	31-Jul-2020	580.80
STERIS IMS LTD	13-Jul-2020	581.15
BIO MEDICAL LABORATORY SUPPLIES LTD	10-Jul-2020	582.00
DL COMPLETE REFURBISHMENTS LTD	29-Jul-2020	583.10
MEDILINK CONSULTING LTD	23-Jul-2020	586.64
HEALTHCARE AT HOME LTD	30-Jul-2020	587.40
JUST SPECIALIST RECRUITMENT LTD	15-Jul-2020	587.40
HEALTHCARE AT HOME LTD	31-Jul-2020	587.40
HEALTHCARE AT HOME LTD	20-Jul-2020	587.40
HEALTHCARE AT HOME LTD	20-Jul-2020	587.40
HEALTHCARE AT HOME LTD	13-Jul-2020	587.40
HEALTHCARE AT HOME LTD	23-Jul-2020	587.40
HEALTHCARE AT HOME LTD	13-Jul-2020	587.40
HAWKESWORTH APPLIANCE TESTING LTD	15-Jul-2020	587.64
ZIMMER BIOMET UK LTD	21-Jul-2020	588.47
AAH PHARMACEUTICALS LTD	27-Jul-2020	589.68
BIOSENSORS EUROPE SA	14-Jul-2020	590.00
YOUR WORLD RECRUITMENT LTD	08-Jul-2020	590.40
ICARE24 LTD	05-Jul-2020	590.40
SMITHS MEDICAL INTERNATIONAL LTD	28-Jul-2020	590.40
PROMEDICAL PERSONNEL LTD	22-Jul-2020	591.12
MINERVA LABORATORIES LTD	05-Jul-2020	591.50
N H CASE LTD	01-Jul-2020	593.10
INSIGHT SECURITY & FACILITIES LTD	29-Jul-2020	594.00

PENNAME LTD	02-Jul-2020	594.00
PORTSMOUTH HOSPITALS NHS TRUST	24-Jul-2020	596.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jul-2020	596.35
MEDILINK CONSULTING LTD	30-Jul-2020	598.94
INTERACT MEDICAL	22-Jul-2020	598.94
MEDILINK CONSULTING LTD	09-Jul-2020	598.94
MEDI UK LTD	22-Jul-2020	599.99
HEALTHCARE AT HOME LTD	30-Jul-2020	600.00
HEALTHCARE AT HOME LTD	30-Jul-2020	600.00
HEALTHCARE AT HOME LTD	13-Jul-2020	600.00
HEALTHCARE AT HOME LTD	13-Jul-2020	600.00
HEALTHCARE AT HOME LTD	13-Jul-2020	600.00
HEALTHCARE AT HOME LTD	13-Jul-2020	600.00
HEALTHCARE AT HOME LTD	13-Jul-2020	600.00
HEALTHCARE AT HOME LTD	15-Jul-2020	600.00
HEALTHCARE AT HOME LTD	13-Jul-2020	600.00
HEALTHCARE AT HOME LTD	16-Jul-2020	600.00
HEALTHCARE AT HOME LTD	16-Jul-2020	600.00
HEALTHCARE AT HOME LTD	16-Jul-2020	600.00
HEALTHCARE AT HOME LTD	16-Jul-2020	600.00
HEALTHCARE AT HOME LTD	31-Jul-2020	600.00
HEALTHCARE AT HOME LTD	31-Jul-2020	600.00
HEALTHCARE AT HOME LTD	27-Jul-2020	600.00
HEALTHCARE AT HOME LTD	31-Jul-2020	600.00
HEALTHCARE AT HOME LTD	31-Jul-2020	600.00
HEALTHCARE AT HOME LTD	31-Jul-2020	600.00
HEALTHCARE AT HOME LTD	31-Jul-2020	600.00
HEALTHCARE AT HOME LTD	27-Jul-2020	600.00
HEALTHCARE AT HOME LTD	09-Jul-2020	600.00
HEALTHCARE AT HOME LTD	09-Jul-2020	600.00
HEALTHCARE AT HOME LTD	20-Jul-2020	600.00
HEALTHCARE AT HOME LTD	20-Jul-2020	600.00
HEALTHCARE AT HOME LTD	20-Jul-2020	600.00
HEALTHCARE AT HOME LTD	23-Jul-2020	600.00
HEALTHCARE AT HOME LTD	23-Jul-2020	600.00
HEALTHCARE AT HOME LTD	23-Jul-2020	600.00
HEALTHCARE AT HOME LTD	24-Jul-2020	600.00
HEALTHCARE AT HOME LTD	23-Jul-2020	600.00
PUBLIC HEALTH ENGLAND	15-Jul-2020	600.75
COYLE PERSONNEL PLC	12-Jul-2020	600.77
COYLE PERSONNEL PLC	05-Jul-2020	600.77
TFS HEALTHCARE LTD	31-Jul-2020	600.78
TFS HEALTHCARE LTD	31-Jul-2020	600.78
TFS HEALTHCARE LTD	31-Jul-2020	600.78
TFS HEALTHCARE LTD	31-Jul-2020	600.78
TFS HEALTHCARE LTD	31-Jul-2020	600.78
COYLE PERSONNEL PLC	05-Jul-2020	600.78

YOUR WORLD RECRUITMENT LTD	31-Jul-2020	600.78
YOUR WORLD RECRUITMENT LTD	29-Jul-2020	600.78
YOUR WORLD RECRUITMENT LTD	29-Jul-2020	600.78
ICARE24 LTD	05-Jul-2020	600.78
YOUR WORLD RECRUITMENT LTD	17-Jul-2020	600.78
TFS HEALTHCARE LTD	03-Jul-2020	600.78
YOUR WORLD RECRUITMENT LTD	06-Jul-2020	600.78
YOUR WORLD RECRUITMENT LTD	08-Jul-2020	600.78
YOUR WORLD RECRUITMENT LTD	08-Jul-2020	600.78
YOUR WORLD RECRUITMENT LTD	16-Jul-2020	600.78
YOUR WORLD RECRUITMENT LTD	15-Jul-2020	600.78
COYLE PERSONNEL PLC	12-Jul-2020	600.78
GUERBET LABORATORIES LTD	14-Jul-2020	602.16
IMEDICARE LTD	21-Jul-2020	602.35
IMEDICARE LTD	30-Jul-2020	602.35
NHS BLOOD & TRANSPLANT	14-Jul-2020	602.38
OXFORD HEALTH NHS FT	29-Jul-2020	604.70
REED MEDICAL LTD	20-Jul-2020	604.96
XMA LTD	21-Jul-2020	606.38
MAWDSLEY BROOKS LTD	17-Jul-2020	606.72
HEALTHCARE AT HOME LTD	27-Jul-2020	607.62
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	608.40
JUST SPECIALIST RECRUITMENT LTD	15-Jul-2020	608.78
NORTHSTAR SCIENTIFIC LTD	28-Jul-2020	611.28
DORCHESTER PLUMBING SUPPLIES LTD	09-Jul-2020	612.00
JACKSON LIFT SERVICES LTD	20-Jul-2020	612.00
TFS HEALTHCARE LTD	03-Jul-2020	612.32
PROMEDICAL PERSONNEL LTD	08-Jul-2020	615.00
XMA LTD	02-Jul-2020	615.36
RESTORE PLC	31-Jul-2020	615.52
CRAIGS FARM DAIRY	25-Jul-2020	616.29
PROMEDICAL PERSONNEL LTD	08-Jul-2020	618.38
PROMEDICAL PERSONNEL LTD	15-Jul-2020	618.38
PROMEDICAL PERSONNEL LTD	15-Jul-2020	618.38
TRULIFE LTD	08-Jul-2020	620.35
COOL TEC SERVICES LTD	27-Jul-2020	622.67
CONMED LINVATEC	31-Jul-2020	624.00
CONMED LINVATEC	24-Jul-2020	624.00
PENNAMED LTD	20-Jul-2020	625.20
FRESENIUS MEDICAL CARE (UK) LTD	09-Jul-2020	626.42
AAH PHARMACEUTICALS LTD	13-Jul-2020	626.89
AAH PHARMACEUTICALS LTD	30-Jul-2020	626.89
AAH PHARMACEUTICALS LTD	08-Jul-2020	626.89
AAH PHARMACEUTICALS LTD	21-Jul-2020	626.89
AAH PHARMACEUTICALS LTD	23-Jul-2020	627.60
YOUR WORLD RECRUITMENT LTD	29-Jul-2020	628.02
COYLE PERSONNEL PLC	19-Jul-2020	628.02

YOUR WORLD RECRUITMENT LTD	21-Jul-2020	628.02
COYLE PERSONNEL PLC	05-Jul-2020	628.02
AAH PHARMACEUTICALS LTD	17-Jul-2020	628.80
AAH PHARMACEUTICALS LTD	22-Jul-2020	628.80
TFS HEALTHCARE LTD	31-Jul-2020	630.98
YOUR WORLD RECRUITMENT LTD	14-Jul-2020	630.98
TFS HEALTHCARE LTD	03-Jul-2020	630.98
THE SCIENTIFIC INSTRUMENT CENTRE LTD	01-Jul-2020	631.68
YOUR WORLD RECRUITMENT LTD	14-Jul-2020	631.82
PKL GROUP (UK) LTD	22-Jul-2020	632.40
SPECIALIST HIRES LTD T/A ENVIROGARD	01-Jul-2020	632.40
SUMMIT MEDICAL UK LTD	31-Jul-2020	634.77
HEALTHCARE AT HOME LTD	31-Jul-2020	636.00
TERUMO UK LTD	30-Jul-2020	636.00
CARDINAL HEALTH UK 432 LTD	29-Jul-2020	636.48
AAH PHARMACEUTICALS LTD	07-Jul-2020	638.10
HOSPITAL METALCRAFT LTD	03-Jul-2020	639.58
FANNIN (UK) LTD	28-Jul-2020	641.70
BRITISH GAS BUSINESS	13-Jul-2020	642.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2020	643.68
AAH PHARMACEUTICALS LTD	09-Jul-2020	644.88
YOUR WORLD RECRUITMENT LTD	13-Jul-2020	645.26
COYLE PERSONNEL PLC	26-Jul-2020	645.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jul-2020	648.00
RED GROUP PERSONNEL LTD	26-Jul-2020	650.40
AMGEN LTD	14-Jul-2020	651.96
AAH PHARMACEUTICALS LTD	08-Jul-2020	654.70
GENMED ENTERPRISES UK LTD	28-Jul-2020	656.16
TFS HEALTHCARE LTD	31-Jul-2020	657.71
YOUR WORLD RECRUITMENT LTD	31-Jul-2020	657.71
TFS HEALTHCARE LTD	03-Jul-2020	657.71
YOUR WORLD RECRUITMENT LTD	20-Jul-2020	659.23
YOUR WORLD RECRUITMENT LTD	20-Jul-2020	659.23
YOUR WORLD RECRUITMENT LTD	06-Jul-2020	659.23
YOUR WORLD RECRUITMENT LTD	01-Jul-2020	659.23
YOUR WORLD RECRUITMENT LTD	08-Jul-2020	659.23
YOUR WORLD RECRUITMENT LTD	16-Jul-2020	659.23
MEDTRONIC LTD	01-Jul-2020	659.45
BOSTON SCIENTIFIC LIMITED	03-Jul-2020	660.00
BOSTON SCIENTIFIC LIMITED	24-Jul-2020	660.00
HAWKESWORTH APPLIANCE TESTING LTD	19-Jul-2020	660.00
LANDAUER EUROPE	21-Jul-2020	660.22
BAYER PLC	08-Jul-2020	663.00
JUST SPECIALIST RECRUITMENT LTD	29-Jul-2020	664.13
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2020	664.67
FRESENIUS MEDICAL CARE (UK) LTD	27-Jul-2020	664.78
AIMTEQ ENERGY MANAGEMENT LTD	29-Jul-2020	666.00

FRESENIUS KABI LTD	21-Jul-2020	666.72
HELAPET LTD	21-Jul-2020	666.90
VYGON (UK) LTD	03-Jul-2020	667.38
BIDVEST FOODSERVICE	29-Jul-2020	667.96
TIAA LTD	08-Jul-2020	672.00
ALLOGA UK LTD	05-Jul-2020	676.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	677.36
RED GROUP PERSONNEL LTD	26-Jul-2020	678.48
TPS HEALTHCARE GROUP LTD	13-Jul-2020	681.60
CHANECO LTD	22-Jul-2020	681.60
TECHNOPATH DISTRIBUTION LTD	22-Jul-2020	684.00
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Jul-2020	685.76
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Jul-2020	685.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2020	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jul-2020	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2020	686.83
STRYKER (UK) LTD	16-Jul-2020	688.00
CARDINAL HEALTH UK 432 LTD	16-Jul-2020	688.50
FRESENIUS MEDICAL CARE (UK) LTD	28-Jul-2020	690.32
BAYER PLC	30-Jul-2020	691.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jul-2020	692.36
LINC MEDICAL SYSTEMS LTD	23-Jul-2020	692.40
AXIS RECRUITMENT COMMERCIAL LTD	10-Jul-2020	695.95
FRESENIUS MEDICAL CARE (UK) LTD	16-Jul-2020	696.18
GUERBET LABORATORIES LTD	29-Jul-2020	697.44
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jul-2020	698.40
GTB CASTLE LTD	29-Jul-2020	699.60
PARTNERS FOR ENDOSCOPY LTD	01-Jul-2020	700.80
HEALTHCARE AT HOME LTD	23-Jul-2020	701.93
ABBOTT MEDICAL UK LTD	09-Jul-2020	702.00
MEDICARE SERVICES INSTALLATIONS LTD	10-Jul-2020	702.00
SANOFI AVENTIS	27-Jul-2020	702.00
D & B MECHANICAL LTD	24-Jul-2020	704.22
ALLOGA UK LTD	31-Jul-2020	705.04
TURRELL ELECTRICAL LTD	30-Jul-2020	706.80
STRYKER (UK) LTD	16-Jul-2020	707.21
RADIOMETER LTD	06-Jul-2020	708.59
DIAGMED HEALTHCARE LTD	30-Jul-2020	710.30
FRESENIUS MEDICAL CARE (UK) LTD	08-Jul-2020	710.89
AAH PHARMACEUTICALS LTD	24-Jul-2020	713.89
WESSEX DUCT CLEANING LTD	31-Jul-2020	714.00
PROMEDICS ORTHOPAEDICS LTD	09-Jul-2020	716.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jul-2020	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	716.80
THE BARCODE WAREHOUSE LTD	30-Jul-2020	717.12
AAH PHARMACEUTICALS LTD	09-Jul-2020	717.60
AAH PHARMACEUTICALS LTD	16-Jul-2020	717.60
GO DADDY.COM	11-Jul-2020	719.98
MICROPORT CRM UK LTD	28-Jul-2020	720.00
RAISE HEALTHCARE PVT LTD	15-Jul-2020	720.00
MINDRAY (UK) LTD	06-Jul-2020	720.00
ABBOTT MEDICAL UK LTD	08-Jul-2020	720.00
TELEFLEX MEDICAL UK	08-Jul-2020	720.00
ELKAY LABORATORY PRODUCTS (UK) LTD	29-Jul-2020	720.00
TELEFLEX MEDICAL UK	29-Jul-2020	720.00
HOWORTH AIR TECHNOLOGY LTD	09-Jul-2020	720.00
AAH PHARMACEUTICALS LTD	27-Jul-2020	720.48
AAH PHARMACEUTICALS LTD	17-Jul-2020	721.68
SMITHS MEDICAL INTERNATIONAL LTD	21-Jul-2020	724.08
GETINGE UK LTD	29-Jul-2020	725.40
KIMAL PLC	29-Jul-2020	725.66
CRAIGS FARM DAIRY	04-Jul-2020	729.86
MEYERS LETTINGS LTD	14-Jul-2020	730.00
VIAPATH ANALYTICS LLP	16-Jul-2020	733.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	737.96
AXIS RECRUITMENT COMMERCIAL LTD	17-Jul-2020	739.06
ROCKET MEDICAL PLC	08-Jul-2020	739.14
BARD LTD	23-Jul-2020	741.02
AXIS RECRUITMENT COMMERCIAL LTD	03-Jul-2020	741.54
FRESENIUS MEDICAL CARE (UK) LTD	29-Jul-2020	741.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Jul-2020	744.00
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-Jul-2020	744.12
ROCKET MEDICAL PLC	22-Jul-2020	745.14
BRIDGE VALLEY	01-Jul-2020	745.92
SARSTEDT LTD	22-Jul-2020	745.92
MLL TELECOM LTD	09-Jul-2020	746.41
CEPHEID UK LTD	06-Jul-2020	747.97
BIOSENSORS EUROPE SA	31-Jul-2020	748.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2020	748.89
HELAPET LTD	27-Jul-2020	749.74
FRESENIUS MEDICAL CARE (UK) LTD	20-Jul-2020	753.26
CRAIGS FARM DAIRY	18-Jul-2020	754.00
GE HEALTHCARE LTD	08-Jul-2020	757.68
HEALTHCARE AT HOME LTD	30-Jul-2020	759.04
HEALTHCARE AT HOME LTD	27-Jul-2020	759.04
HEALTHCARE AT HOME LTD	06-Jul-2020	759.04
FRESENIUS MEDICAL CARE (UK) LTD	20-Jul-2020	759.89
BRIDGE VALLEY	08-Jul-2020	765.00
GENMED ENTERPRISES UK LTD	28-Jul-2020	767.88
YOUR WORLD RECRUITMENT LTD	09-Jul-2020	768.00
YOUR WORLD RECRUITMENT LTD	31-Jul-2020	768.00
FRESENIUS MEDICAL CARE (UK) LTD	27-Jul-2020	770.30
REAL ASSET MANAGEMENT PLC	20-Jul-2020	770.40
FRESENIUS KABI LTD	07-Jul-2020	779.78
BOSTON SCIENTIFIC LIMITED	13-Jul-2020	780.00
ACUMED LTD	03-Jul-2020	780.00
HOWORTH AIR TECHNOLOGY LTD	09-Jul-2020	780.00
HAAG-STREIT UK LTD	23-Jul-2020	780.00
BIDVEST FOODSERVICE	10-Jul-2020	780.81
3M UNITED KINGDOM LTD	24-Jul-2020	783.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jul-2020	787.08
FRESENIUS MEDICAL CARE (UK) LTD	16-Jul-2020	788.06
RED GROUP PERSONNEL LTD	19-Jul-2020	789.36
RED GROUP PERSONNEL LTD	19-Jul-2020	789.36
AAH PHARMACEUTICALS LTD	06-Jul-2020	792.00
BRIDGE VALLEY	06-Jul-2020	793.15
AAH PHARMACEUTICALS LTD	10-Jul-2020	793.20
AKIRA FINANCIAL LTD	27-Jul-2020	793.25
MICROPATHOLOGY LTD	31-Jul-2020	793.50
CARDINAL HEALTH UK 432 LTD	20-Jul-2020	795.60
STRYKER (UK) LTD	21-Jul-2020	800.83
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Jul-2020	801.13
TRAINING MATTERS (DORSET) LTD	17-Jul-2020	804.00
TRAINING MATTERS (DORSET) LTD	01-Jul-2020	804.00
POOLE HOSPITAL NHS FOUNDATION TRUST	29-Jul-2020	804.58
WRIGHT MEDICAL UK LTD	10-Jul-2020	804.67
WIFISPARK LTD	31-Jul-2020	806.40
HEALTHCARE AT HOME LTD	10-Jul-2020	807.96
FRESENIUS MEDICAL CARE (UK) LTD	15-Jul-2020	811.63
WERFEN LTD	23-Jul-2020	814.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	815.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2020	815.64
FRESENIUS MEDICAL CARE (UK) LTD	14-Jul-2020	817.76
STRYKER (UK) LTD	16-Jul-2020	820.80
TERUMO UK LTD	01-Jul-2020	822.00

VENN GROUP LTD	22-Jul-2020	822.60
ALLOGA UK LTD	08-Jul-2020	823.58
BRIDGE VALLEY	20-Jul-2020	823.61
HOSPITAL METALCRAFT LTD	16-Jul-2020	823.87
ROCHE PRODUCTS LTD	03-Jul-2020	825.76
ROCHE PRODUCTS LTD	30-Jul-2020	825.76
U-DRIVE LTD	31-Jul-2020	827.70
GETINGE UK LTD	29-Jul-2020	834.00
BIO-RAD LABORATORIES LTD	03-Jul-2020	835.38
OXFORD HEALTH NHS FT	17-Jul-2020	837.88
PENNAMED LTD	02-Jul-2020	840.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2020	840.58
ITHEALTH UK LTD	03-Jul-2020	844.56
BIRMINGHAM OPTICAL LTD	17-Jul-2020	845.14
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Jul-2020	845.99
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Jul-2020	845.99
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Jul-2020	845.99
HOLOGIC UK LTD	27-Jul-2020	846.00
ALCON EYE CARE UK LTD	31-Jul-2020	847.01
BOC LTD	08-Jul-2020	847.76
FRESENIUS KABI LTD	07-Jul-2020	851.33
BAXTER HEALTHCARE LTD	23-Jul-2020	855.00
HEALTHCARE AT HOME LTD	06-Jul-2020	858.00
PHARMAXO PHARMACY SERVICES LTD	28-Jul-2020	858.63
PHARMAXO PHARMACY SERVICES LTD	28-Jul-2020	858.63
PHARMAXO PHARMACY SERVICES LTD	09-Jul-2020	858.63
PHARMAXO PHARMACY SERVICES LTD	08-Jul-2020	858.63
RED GROUP PERSONNEL LTD	12-Jul-2020	862.58
RED GROUP PERSONNEL LTD	12-Jul-2020	862.58
RED GROUP PERSONNEL LTD	12-Jul-2020	862.58
RED GROUP PERSONNEL LTD	05-Jul-2020	862.58
RED GROUP PERSONNEL LTD	05-Jul-2020	862.58
BATH ASU	28-Jul-2020	864.00
PEBBLESTONE PROPERTIES LTD	13-Jul-2020	866.10
FRIMLEY HEALTH NHS FT	28-Jul-2020	866.30
OSSUR UK LTD	07-Jul-2020	869.88
HARLOW PRINTING LTD	06-Jul-2020	870.00
COOK (UK) LIMITED	14-Jul-2020	870.00
LANTUM LTD	06-Jul-2020	875.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jul-2020	875.67
CLEANROOM SUPPLIES LTD	30-Jul-2020	877.45
RED GROUP PERSONNEL LTD	12-Jul-2020	878.85
RED GROUP PERSONNEL LTD	05-Jul-2020	878.85
BAYER PLC	01-Jul-2020	881.28
LINET UK LTD	31-Jul-2020	882.00
JUST SPECIALIST RECRUITMENT LTD	22-Jul-2020	885.60
FRESENIUS MEDICAL CARE (UK) LTD	15-Jul-2020	888.84

BARD LTD	14-Jul-2020	889.23
TERUMO UK LTD	24-Jul-2020	890.40
AAH PHARMACEUTICALS LTD	07-Jul-2020	891.43
AAH PHARMACEUTICALS LTD	27-Jul-2020	893.70
PROMEDICAL PERSONNEL LTD	08-Jul-2020	894.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2020	899.66
ARTHREX LTD	07-Jul-2020	900.00
AAH PHARMACEUTICALS LTD	02-Jul-2020	900.60
WESTWOOD HOUSE	13-Jul-2020	910.00
WESTWOOD HOUSE	27-Jul-2020	910.00
WESTWOOD HOUSE	20-Jul-2020	910.00
RED GROUP PERSONNEL LTD	12-Jul-2020	910.02
RED GROUP PERSONNEL LTD	05-Jul-2020	910.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2020	910.84
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jul-2020	913.28
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jul-2020	913.28
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jul-2020	913.28
MEDACS HEALTHCARE SERVICES PLC	01-Jul-2020	914.00
MAQUET LTD	27-Jul-2020	914.40
BAXTER HEALTHCARE LTD	20-Jul-2020	916.76
FRESENIUS MEDICAL CARE (UK) LTD	08-Jul-2020	919.23
NISBETS	24-Jul-2020	919.75
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Jul-2020	926.00
TOTAL ASSIST RECRUITMENT LTD	06-Jul-2020	927.46
FRESENIUS MEDICAL CARE (UK) LTD	02-Jul-2020	927.85
TXM HEALTHCARE LTD	03-Jul-2020	928.63
HEALTHCARE AT HOME LTD	30-Jul-2020	937.00
HEALTHCARE AT HOME LTD	30-Jul-2020	937.00
HEALTHCARE AT HOME LTD	31-Jul-2020	937.00
HEALTHCARE AT HOME LTD	10-Jul-2020	937.00
HEALTHCARE AT HOME LTD	13-Jul-2020	937.00
HEALTHCARE AT HOME LTD	16-Jul-2020	937.00
HEALTHCARE AT HOME LTD	16-Jul-2020	937.00
HEALTHCARE AT HOME LTD	16-Jul-2020	937.00
HEALTHCARE AT HOME LTD	31-Jul-2020	937.00
HEALTHCARE AT HOME LTD	06-Jul-2020	937.00
HEALTHCARE AT HOME LTD	06-Jul-2020	937.00
HEALTHCARE AT HOME LTD	23-Jul-2020	937.00
HEALTHCARE AT HOME LTD	23-Jul-2020	937.00
HEALTHCARE AT HOME LTD	23-Jul-2020	937.00
STERIS IMS LTD	09-Jul-2020	937.82
FRESENIUS MEDICAL CARE (UK) LTD	23-Jul-2020	939.66
SCHULTZ MEDICAL LTD	08-Jul-2020	942.00
SCHULTZ MEDICAL LTD	29-Jul-2020	942.00
SCHULTZ MEDICAL LTD	23-Jul-2020	942.00
DRAEGER MEDICAL UK LTD	17-Jul-2020	944.36
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	30-Jul-2020	946.09

STRYKER (UK) LTD	31-Jul-2020	946.56
SWIFT SIGNS	31-Jul-2020	948.85
AAH PHARMACEUTICALS LTD	27-Jul-2020	954.23
ABBOTT MEDICAL UK LTD	13-Jul-2020	956.04
YOUR WORLD RECRUITMENT LTD	07-Jul-2020	957.72
VENN GROUP LTD	15-Jul-2020	959.70
AAH PHARMACEUTICALS LTD	31-Jul-2020	960.00
ALCURA UK LTD	21-Jul-2020	960.00
HEALTHCARE AT HOME LTD	14-Jul-2020	968.00
HEALTHCARE AT HOME LTD	31-Jul-2020	968.00
HEALTHCARE AT HOME LTD	23-Jul-2020	968.00
THORNBURY NURSING SERVICES	30-Jul-2020	968.52
AAH PHARMACEUTICALS LTD	13-Jul-2020	970.73
FRESENIUS KABI LTD	13-Jul-2020	974.40
TERUMO UK LTD	29-Jul-2020	975.00
WESTWOOD HOUSE	06-Jul-2020	975.00
STEPHEN PURCELL	01-Jul-2020	975.00
SWIFT SIGNS	30-Jul-2020	976.56
JACKSON LIFT SERVICES LTD	03-Jul-2020	979.20
LIDCO LTD	30-Jul-2020	979.75
THORNBURY NURSING SERVICES	30-Jul-2020	982.19
GILEAD SCIENCES LTD	09-Jul-2020	986.24
PROMEDICAL PERSONNEL LTD	15-Jul-2020	987.84
PROMEDICAL PERSONNEL LTD	29-Jul-2020	987.84
PULSE HEALTHCARE LTD	09-Jul-2020	988.32
JUST SPECIALIST RECRUITMENT LTD	29-Jul-2020	989.47
JUST SPECIALIST RECRUITMENT LTD	08-Jul-2020	989.48
BRISTOL-MYERS SQUIBB PHARM LTD	01-Jul-2020	991.97
BRISTOL-MYERS SQUIBB PHARM LTD	24-Jul-2020	991.97
PULSE HEALTHCARE LTD	20-Jul-2020	993.19
FRESENIUS MEDICAL CARE (UK) LTD	20-Jul-2020	993.74
THORNBURY NURSING SERVICES	27-Jul-2020	994.66
DORSET COUNCIL	10-Jul-2020	998.00
QUADIENT UK LTD T/A NEOPOST	31-Jul-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	28-Jul-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	29-Jul-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	30-Jul-2020	1000.00
THORNBURY NURSING SERVICES	30-Jul-2020	1003.41
TERUMO UK LTD	13-Jul-2020	1006.80
JUST SPECIALIST RECRUITMENT LTD	15-Jul-2020	1010.86
COOK (UK) LIMITED	20-Jul-2020	1012.68
EVERGOOD ASSOCIATES LTD	29-Jul-2020	1013.76
D & B MECHANICAL LTD	29-Jul-2020	1014.00
VENN GROUP LTD	29-Jul-2020	1014.54
PROMEDICAL PERSONNEL LTD	15-Jul-2020	1015.20
CELGENE LTD	22-Jul-2020	1015.20
INSIGHT SECURITY & FACILITIES LTD	15-Jul-2020	1015.20

PROMEDICAL PERSONNEL LTD	22-Jul-2020	1015.20
PROMEDICAL PERSONNEL LTD	08-Jul-2020	1015.68
PROMEDICAL PERSONNEL LTD	22-Jul-2020	1015.68
ROBERTS FOODSERVICE LTD	02-Jul-2020	1016.40
HEALTHCARE AT HOME LTD	06-Jul-2020	1021.89
ABBOTT LABORATORIES LTD	22-Jul-2020	1025.28
VENN GROUP LTD	01-Jul-2020	1028.26
VENN GROUP LTD	08-Jul-2020	1028.26
ROYAL DEVON & EXETER NHS FOUNDATION TRU	30-Jul-2020	1029.00
GILEAD SCIENCES LTD	09-Jul-2020	1029.60
THORNBURY NURSING SERVICES	16-Jul-2020	1031.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2020	1036.70
YOUR WORLD RECRUITMENT LTD	03-Jul-2020	1038.50
THORNBURY NURSING SERVICES	27-Jul-2020	1041.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jul-2020	1056.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jul-2020	1056.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Jul-2020	1056.00
SUTTON UPHOLSTERERS LTD	24-Jul-2020	1056.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jul-2020	1056.00
STRYKER (UK) LTD	02-Jul-2020	1060.38
PULSE HEALTHCARE LTD	13-Jul-2020	1061.19
VENN GROUP LTD	22-Jul-2020	1062.53
TPS HEALTHCARE GROUP LTD	07-Jul-2020	1062.72
ELIS UK LTD	31-Jul-2020	1070.22
MEDILINK CONSULTING LTD	23-Jul-2020	1070.76
HEALTHCARE AT HOME LTD	13-Jul-2020	1072.48
HEALTHCARE AT HOME LTD	13-Jul-2020	1072.50
HEALTHCARE AT HOME LTD	16-Jul-2020	1072.50
THORNBURY NURSING SERVICES	09-Jul-2020	1072.81
PROMEDICAL PERSONNEL LTD	29-Jul-2020	1073.64
NILFISK-ADVANCE LTD	22-Jul-2020	1076.83
PUBLIC HEALTH ENGLAND	09-Jul-2020	1077.98
FRESENIUS MEDICAL CARE (UK) LTD	09-Jul-2020	1078.56
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	21-Jul-2020	1080.00
BRIDGE VALLEY	06-Jul-2020	1087.18
THORNBURY NURSING SERVICES	27-Jul-2020	1090.99
PROMEDICAL PERSONNEL LTD	15-Jul-2020	1094.70
NEYBER	01-Jul-2020	1096.72
AMGEN LTD	09-Jul-2020	1098.00
BRITISH TELECOM	05-Jul-2020	1099.16
STRYKER (UK) LTD	17-Jul-2020	1099.30
YOUR WORLD RECRUITMENT LTD	28-Jul-2020	1100.54
YOUR WORLD RECRUITMENT LTD	06-Jul-2020	1100.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2020	1101.36
ROCHE PRODUCTS LTD	21-Jul-2020	1101.74
GRIFFITHS & NIELSON LTD	01-Jul-2020	1105.92
FRESENIUS MEDICAL CARE (UK) LTD	09-Jul-2020	1108.72

THORNBURY NURSING SERVICES	20-Jul-2020	1111.53
PROMEDICAL PERSONNEL LTD	29-Jul-2020	1112.40
BIO-RAD LABORATORIES LTD	06-Jul-2020	1114.22
VIP NURSING LTD	26-Jul-2020	1114.40
AAH PHARMACEUTICALS LTD	09-Jul-2020	1114.57
HEALTHCARE AT HOME LTD	31-Jul-2020	1114.62
THORNBURY NURSING SERVICES	20-Jul-2020	1119.27
THORNBURY NURSING SERVICES	06-Jul-2020	1119.27
CLARITY PHARMA LTD	03-Jul-2020	1120.01
BK MEDICAL UK LTD	29-Jul-2020	1120.80
HEALTHCARE AT HOME LTD	23-Jul-2020	1126.00
PROMEDICAL PERSONNEL LTD	08-Jul-2020	1126.22
PROMEDICAL PERSONNEL LTD	01-Jul-2020	1126.22
PROMEDICAL PERSONNEL LTD	29-Jul-2020	1126.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jul-2020	1128.58
YOUR WORLD RECRUITMENT LTD	10-Jul-2020	1130.96
PROMEDICAL PERSONNEL LTD	08-Jul-2020	1131.60
PROMEDICAL PERSONNEL LTD	08-Jul-2020	1131.60
PROMEDICAL PERSONNEL LTD	01-Jul-2020	1131.60
PROMEDICAL PERSONNEL LTD	08-Jul-2020	1131.60
PROMEDICAL PERSONNEL LTD	08-Jul-2020	1131.60
MEDTRONIC LTD	17-Jul-2020	1131.60
PROMEDICAL PERSONNEL LTD	29-Jul-2020	1131.60
HEALTHCARE AT HOME LTD	13-Jul-2020	1132.00
HEALTHCARE AT HOME LTD	16-Jul-2020	1132.00
HEALTHCARE AT HOME LTD	09-Jul-2020	1132.00
JOINT OPERATIONS (UK) LLP	01-Jul-2020	1132.40
JANSSEN-CILAG LTD	09-Jul-2020	1133.47
YOUR WORLD RECRUITMENT LTD	17-Jul-2020	1145.20
BRIDGE VALLEY	13-Jul-2020	1147.50
ADVANCED INSTRUMENTS LTD	07-Jul-2020	1149.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jul-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2020	1150.68
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Jul-2020	1152.00
AAH PHARMACEUTICALS LTD	07-Jul-2020	1152.00
BAYER PLC	09-Jul-2020	1153.20
THE REAL WRAP CO LTD	26-Jul-2020	1158.64
FRESENIUS MEDICAL CARE (UK) LTD	01-Jul-2020	1159.67
CARDIOLOGIC LTD	10-Jul-2020	1162.20
YOUR WORLD RECRUITMENT LTD	13-Jul-2020	1165.48
CELGENE LTD	06-Jul-2020	1170.00
DX NETWORK SERVICES LTD	31-Jul-2020	1176.00
DX NETWORK SERVICES LTD	01-Jul-2020	1176.00

DX NETWORK SERVICES LTD	21-Jul-2020	1176.00
NATIONAL LOCUMS LTD	13-Jul-2020	1176.48
NATIONAL LOCUMS LTD	27-Jul-2020	1176.48
NATIONAL LOCUMS LTD	06-Jul-2020	1176.48
VENN GROUP LTD	29-Jul-2020	1179.06
TPS HEALTHCARE GROUP LTD	27-Jul-2020	1180.80
TPS HEALTHCARE GROUP LTD	13-Jul-2020	1180.80
TPS HEALTHCARE GROUP LTD	21-Jul-2020	1180.80
INSIGHT SECURITY & FACILITIES LTD	08-Jul-2020	1182.60
OLYMPUS KEYMED	14-Jul-2020	1183.80
PROMEDICAL PERSONNEL LTD	01-Jul-2020	1184.18
PROMEDICAL PERSONNEL LTD	15-Jul-2020	1184.18
PROMEDICAL PERSONNEL LTD	29-Jul-2020	1184.18
PROMEDICAL PERSONNEL LTD	22-Jul-2020	1184.18
CELGENE LTD	13-Jul-2020	1184.40
POUNDBURY CANCER INSTITUTE	02-Jul-2020	1185.00
THE REAL WRAP CO LTD	12-Jul-2020	1188.31
BT GLOBAL SERVICES	02-Jul-2020	1190.42
CARDINAL HEALTH UK 432 LTD	20-Jul-2020	1191.17
ABBOTT LABORATORIES LTD	01-Jul-2020	1193.16
BRIDGE VALLEY	13-Jul-2020	1198.54
UKBA - UK BORDER AGENCY	02-Jul-2020	1199.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	10-Jul-2020	1200.00
AAH PHARMACEUTICALS LTD	08-Jul-2020	1200.00
MOVIAN TO UK LTD	23-Jul-2020	1200.00
GLEN DIMPLEX HOME APPLIANCES	04-Jul-2020	1200.00
OXFORD HEALTH NHS FT	13-Jul-2020	1200.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jul-2020	1200.85
YOUR WORLD RECRUITMENT LTD	24-Jul-2020	1201.55
AAH PHARMACEUTICALS LTD	22-Jul-2020	1201.56
THE REAL WRAP CO LTD	05-Jul-2020	1202.91
JUST SPECIALIST RECRUITMENT LTD	08-Jul-2020	1203.84
NANOSONICS UK LTD	24-Jul-2020	1207.20
INSIGHT SECURITY & FACILITIES LTD	21-Jul-2020	1209.60
THE REAL WRAP CO LTD	19-Jul-2020	1211.92
XMA LTD	28-Jul-2020	1212.77
RAVEN MEDICAL STAFFING LTD	12-Jul-2020	1214.27
RAVEN MEDICAL STAFFING LTD	12-Jul-2020	1214.27
HEALTHCARE AT HOME LTD	10-Jul-2020	1218.60
BURLIDGE LTD	02-Jul-2020	1219.02
CONMED LINVATEC	31-Jul-2020	1224.00
APPLIED MEDICAL UK LTD	28-Jul-2020	1224.00
CONMED LINVATEC	29-Jul-2020	1224.00
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Jul-2020	1228.73
UNISURGE INTERNATIONAL LTD	21-Jul-2020	1229.88
TERUMO UK LTD	15-Jul-2020	1230.00
HEALTHCARE AT HOME LTD	09-Jul-2020	1237.50

HOUGHTON GREENLEES & ASSOCIATES LTD	31-Jul-2020	1245.60
AAH PHARMACEUTICALS LTD	09-Jul-2020	1253.78
VENN GROUP LTD	01-Jul-2020	1254.47
HEALTHCARE AT HOME LTD	31-Jul-2020	1261.88
HEALTHCARE AT HOME LTD	10-Jul-2020	1261.88
HEALTHCARE AT HOME LTD	14-Jul-2020	1261.88
HEALTHCARE AT HOME LTD	14-Jul-2020	1261.88
HEALTHCARE AT HOME LTD	31-Jul-2020	1261.88
HEALTHCARE AT HOME LTD	31-Jul-2020	1261.88
HEALTHCARE AT HOME LTD	21-Jul-2020	1261.88
HEALTHCARE AT HOME LTD	09-Jul-2020	1261.88
RS COMPONENTS LTD	30-Jul-2020	1262.68
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Jul-2020	1264.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Jul-2020	1264.80
ADVANCED INSTRUMENTS LTD	16-Jul-2020	1268.44
BOSTON SCIENTIFIC LIMITED	20-Jul-2020	1272.00
SEVERN HEALTHCARE TECHNOLOGIES LTD	09-Jul-2020	1272.00
VENN GROUP LTD	08-Jul-2020	1275.04
CARDINAL HEALTH UK 432 LTD	07-Jul-2020	1277.81
YOUR WORLD RECRUITMENT LTD	01-Jul-2020	1287.25
YOUR WORLD RECRUITMENT LTD	09-Jul-2020	1288.69
OXFORD IMMUNOTEC LTD	31-Jul-2020	1289.28
RAISE HEALTHCARE PVT LTD	15-Jul-2020	1290.00
ABBOTT MEDICAL UK LTD	01-Jul-2020	1293.60
ABBOTT MEDICAL UK LTD	29-Jul-2020	1293.60
PORTSMOUTH HOSPITALS NHS TRUST	29-Jul-2020	1295.30
ALLOGA UK LTD	17-Jul-2020	1296.00
WORLDWISE LTD	31-Jul-2020	1297.80
GENMED ENTERPRISES UK LTD	06-Jul-2020	1297.92
ALLOGA UK LTD	01-Jul-2020	1298.02
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jul-2020	1300.00
MAWDSLEY BROOKS LTD	10-Jul-2020	1302.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2020	1304.00
STRYKER (UK) LTD	31-Jul-2020	1308.30
AAH PHARMACEUTICALS LTD	14-Jul-2020	1309.32
MAINTEL EUROPE LTD	24-Jul-2020	1315.50
MAWDSLEY BROOKS LTD	29-Jul-2020	1320.00
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	20-Jul-2020	1332.94
VIAPATH ANALYTICS LLP	16-Jul-2020	1338.05
STORM TECHNOLOGIES LTD	18-Jul-2020	1344.24
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Jul-2020	1345.00
OCTAPHARMA LTD	16-Jul-2020	1350.00
OCTAPHARMA LTD	30-Jul-2020	1350.00
TERUMO UK LTD	30-Jul-2020	1351.20
TOTAL ASSIST RECRUITMENT LTD	06-Jul-2020	1358.28
WRIGHT MEDICAL UK LTD	02-Jul-2020	1358.47
TREASURER, DOCTORS MESS FUND	29-Jul-2020	1362.26

YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	24-Jul-2020	1362.32
AAH PHARMACEUTICALS LTD	03-Jul-2020	1368.84
AAH PHARMACEUTICALS LTD	21-Jul-2020	1368.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2020	1373.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jul-2020	1374.84
TERUMO UK LTD	08-Jul-2020	1376.40
CHIESI LTD	14-Jul-2020	1380.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2020	1385.37
NXSTAGE MEDICAL UK LTD	20-Jul-2020	1387.20
NXSTAGE MEDICAL UK LTD	02-Jul-2020	1387.20
NXSTAGE MEDICAL UK LTD	08-Jul-2020	1387.20
NXSTAGE MEDICAL UK LTD	22-Jul-2020	1387.20
NXSTAGE MEDICAL UK LTD	21-Jul-2020	1387.20
FRESENIUS MEDICAL CARE (UK) LTD	29-Jul-2020	1393.54
DIAGMED HEALTHCARE LTD	21-Jul-2020	1394.35
TOTAL ASSIST RECRUITMENT LTD	20-Jul-2020	1399.51
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jul-2020	1400.00
DTR MEDICAL LTD	15-Jul-2020	1403.40
BRIDGE VALLEY	30-Jul-2020	1411.80
BRIDGE VALLEY	06-Jul-2020	1411.80
ZIMMER BIOMET UK LTD	20-Jul-2020	1414.27
NHS DORSET CCG	21-Jul-2020	1414.74
DIAGMED HEALTHCARE LTD	30-Jul-2020	1416.00
JUST SPECIALIST RECRUITMENT LTD	15-Jul-2020	1425.31
AAH PHARMACEUTICALS LTD	22-Jul-2020	1429.22
HEALTHCARE AT HOME LTD	06-Jul-2020	1430.00
HEALTHCARE AT HOME LTD	16-Jul-2020	1430.00
HEALTHCARE AT HOME LTD	16-Jul-2020	1430.00
HEALTHCARE AT HOME LTD	09-Jul-2020	1430.00
HEALTHCARE AT HOME LTD	23-Jul-2020	1430.00
AAH PHARMACEUTICALS LTD	14-Jul-2020	1431.36
AAH PHARMACEUTICALS LTD	20-Jul-2020	1431.36
AAH PHARMACEUTICALS LTD	23-Jul-2020	1431.94
TEVA UK LTD	06-Jul-2020	1436.26
TEVA UK LTD	30-Jul-2020	1436.26
TEVA UK LTD	16-Jul-2020	1436.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jul-2020	1440.00
NOVARTIS PHARMACEUTICALS UK LTD	08-Jul-2020	1440.00
HM REVENUE & CUSTOMS	15-Jul-2020	1440.47
BRIDGE VALLEY	01-Jul-2020	1442.44
AAH PHARMACEUTICALS LTD	14-Jul-2020	1445.03
ALLIANCE DISPOSABLES LTD	20-Jul-2020	1446.31
REBECCA ARCHARD T/A THE ADDED HAIR COMPANY	27-Jul-2020	1460.00
SOUTHGATE SOLAR CONTROL	16-Jul-2020	1464.00
WIFISPARK LTD	31-Jul-2020	1470.00
EASTWOOD PARK LTD	20-Jul-2020	1470.00
LOCKDOWN MEDICAL LTD	09-Jul-2020	1471.20

ADT FIRE AND SECURITY	06-Jul-2020	1476.18
BAXTER HEALTHCARE LTD	31-Jul-2020	1480.56
PROMEDICAL PERSONNEL LTD	08-Jul-2020	1481.76
PULSE HEALTHCARE LTD	27-Jul-2020	1487.35
ALLOGA UK LTD	14-Jul-2020	1487.50
VENN GROUP LTD	15-Jul-2020	1487.53
WESSEX GROUND SERVICES LTD	09-Jul-2020	1495.20
PROMEDICAL PERSONNEL LTD	01-Jul-2020	1497.54
PROMEDICAL PERSONNEL LTD	15-Jul-2020	1497.54
D & B MECHANICAL LTD	16-Jul-2020	1497.65
AMGEN LTD	29-Jul-2020	1498.36
CELLPATH PLC	09-Jul-2020	1499.40
OCTAPHARMA LTD	06-Jul-2020	1500.00
ABBOTT MEDICAL UK LTD	01-Jul-2020	1500.00
BAXTER HEALTHCARE LTD	31-Jul-2020	1506.40
OTSUKA PHARMACEUTICALS (U.K.) LTD	20-Jul-2020	1507.82
OTSUKA PHARMACEUTICALS (U.K.) LTD	01-Jul-2020	1507.84
STRYKER (UK) LTD	16-Jul-2020	1513.52
BAXTER HEALTHCARE LTD	13-Jul-2020	1513.60
CARRIER AIR CONDITIONING	01-Jul-2020	1529.39
S & D SERVICES	21-Jul-2020	1530.00
CIVICA UK LTD	31-Jul-2020	1533.42
SUZANNAH RUSHBROOK	02-Jul-2020	1537.50
WERFEN LTD	07-Jul-2020	1537.63
WERFEN LTD	21-Jul-2020	1542.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jul-2020	1543.34
OLYMPUS KEYMED	31-Jul-2020	1544.76
PRUDENTIAL AVC	29-Jul-2020	1547.61
ABBOTT MEDICAL UK LTD	09-Jul-2020	1552.32
ABBOTT MEDICAL UK LTD	06-Jul-2020	1552.32
SELECTA UK LTD	10-Jul-2020	1555.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jul-2020	1569.96
ACUMED LTD	06-Jul-2020	1570.20
RED GROUP PERSONNEL LTD	12-Jul-2020	1578.72
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	16-Jul-2020	1579.00
PROMEDICAL PERSONNEL LTD	15-Jul-2020	1581.48
PROMEDICAL PERSONNEL LTD	29-Jul-2020	1581.48
AAH PHARMACEUTICALS LTD	03-Jul-2020	1587.59
AAH PHARMACEUTICALS LTD	28-Jul-2020	1588.08
AMY SMITH	21-Jul-2020	1590.00
HEALTHCARE AT HOME LTD	31-Jul-2020	1592.00
SUEZ RECYCLING & RECOVERY UK LTD	31-Jul-2020	1597.10
ABBOTT MEDICAL UK LTD	17-Jul-2020	1598.16
JOHNSON & JOHNSON MEDICAL LTD	21-Jul-2020	1603.03
WERFEN LTD	29-Jul-2020	1620.00
EXACT SCIENCES UK LTD	01-Jul-2020	1620.00
COOK (UK) LIMITED	14-Jul-2020	1620.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2020	1620.00
COOK (UK) LIMITED	22-Jul-2020	1623.36
YOUR WORLD RECRUITMENT LTD	16-Jul-2020	1625.69
FELCON LTD	27-Jul-2020	1627.20
BUSINESS DICTATION LTD	27-Jul-2020	1634.39
INSIGHT SECURITY & FACILITIES LTD	08-Jul-2020	1641.60
PURBECK CONSERVATORIES & WINDOWS LTD	28-Jul-2020	1644.00
JUST SPECIALIST RECRUITMENT LTD	29-Jul-2020	1646.64
ARTHREX LTD	02-Jul-2020	1647.24
YOUR WORLD RECRUITMENT LTD	30-Jul-2020	1650.82
HEALTHCARE AT HOME LTD	16-Jul-2020	1656.43
MEDACS HEALTHCARE SERVICES PLC	24-Jul-2020	1664.00
KARL STORZ ENDOSCOPY (UK) LTD	23-Jul-2020	1665.60
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Jul-2020	1667.51
R P HUTCHINS LTD	24-Jul-2020	1682.40
NXSTAGE MEDICAL UK LTD	08-Jul-2020	1684.46
BRACCO UK LTD	01-Jul-2020	1684.80
BK MEDICAL UK LTD	29-Jul-2020	1684.80
KNIGHTSBRIDGE FURN PROD LTD	06-Jul-2020	1688.40
BELMONT MEDICAL TECHNOLOGIES	14-Jul-2020	1688.40
MYLAN UK HEALTHCARE LTD	07-Jul-2020	1688.77
HEALTHCARE AT HOME LTD	16-Jul-2020	1690.26
PROMEDICAL PERSONNEL LTD	29-Jul-2020	1692.02
PROMEDICAL PERSONNEL LTD	08-Jul-2020	1692.02
PROMEDICAL PERSONNEL LTD	22-Jul-2020	1692.02
PROMEDICAL PERSONNEL LTD	22-Jul-2020	1692.02
PROMEDICAL PERSONNEL LTD	08-Jul-2020	1697.40
PROMEDICAL PERSONNEL LTD	01-Jul-2020	1697.40
PROMEDICAL PERSONNEL LTD	15-Jul-2020	1697.40
PROMEDICAL PERSONNEL LTD	22-Jul-2020	1697.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2020	1704.00
KARL STORZ ENDOSCOPY (UK) LTD	30-Jul-2020	1713.60
NXSTAGE MEDICAL UK LTD	08-Jul-2020	1719.14
ALLOGA UK LTD	29-Jul-2020	1719.31
EMMA DAVIES	01-Jul-2020	1719.87
NHS BLOOD & TRANSPLANT	14-Jul-2020	1723.86
WRIGHT MEDICAL UK LTD	02-Jul-2020	1725.01
RED GROUP PERSONNEL LTD	12-Jul-2020	1725.16
ALLERGAN LTD	31-Jul-2020	1727.28
BAXTER HEALTHCARE LTD	06-Jul-2020	1728.00
WERFEN LTD	07-Jul-2020	1728.82
STRYKER (UK) LTD	07-Jul-2020	1732.20
CELLPATH PLC	29-Jul-2020	1734.42
WERFEN LTD	28-Jul-2020	1736.26
WERFEN LTD	15-Jul-2020	1736.98
HALDONS LTD	15-Jul-2020	1740.00
OXFORD HEALTH NHS FT	09-Jul-2020	1743.60

GTB CASTLE LTD	29-Jul-2020	1752.00
AAH PHARMACEUTICALS LTD	15-Jul-2020	1755.60
NUTRICIA LTD	31-Jul-2020	1759.11
STRYKER (UK) LTD	30-Jul-2020	1759.74
NHS BLOOD & TRANSPLANT	15-Jul-2020	1760.98
WERFEN LTD	16-Jul-2020	1766.41
INSIGHT SECURITY & FACILITIES LTD	29-Jul-2020	1771.20
PROMEDICAL PERSONNEL LTD	22-Jul-2020	1777.44
AMGEN LTD	15-Jul-2020	1785.54
ROCHE PRODUCTS LTD	06-Jul-2020	1787.15
STORM TECHNOLOGIES LTD	28-Jul-2020	1796.70
FOCUS MEDICAL SERVICES LTD	13-Jul-2020	1800.00
BOBS CARS LTD	31-Jul-2020	1809.49
MEDACS HEALTHCARE SERVICES PLC	09-Jul-2020	1810.00
ABBOTT MEDICAL UK LTD	23-Jul-2020	1811.04
HEALTHCARE AT HOME LTD	20-Jul-2020	1812.58
INSIGHT SECURITY & FACILITIES LTD	08-Jul-2020	1814.40
DATAPATH O N S LTD	31-Jul-2020	1824.00
TOTAL ASSIST RECRUITMENT LTD	13-Jul-2020	1834.99
YOUR WORLD RECRUITMENT LTD	24-Jul-2020	1844.08
TOTAL ASSIST RECRUITMENT LTD	27-Jul-2020	1851.31
HOSPITAL METALCRAFT LTD	16-Jul-2020	1851.53
BOURNEMOUTH WHITE LINING LTD	09-Jul-2020	1872.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	1874.00
JONES & BROOKS LTD	15-Jul-2020	1879.20
ZIMMER BIOMET UK LTD	23-Jul-2020	1887.90
BROWNEJACOBSON LLP	23-Jul-2020	1909.20
PROMEDICAL PERSONNEL LTD	29-Jul-2020	1911.36
RESTORE PLC	31-Jul-2020	1915.91
SRCL LTD	30-Jul-2020	1926.34
OLYMPUS KEYMED	01-Jul-2020	1938.36
TERUMO UK LTD	03-Jul-2020	1950.00
NATIONAL LOCUMS LTD	21-Jul-2020	1960.80
BOEHRINGER INGELHEIM LTD	29-Jul-2020	1969.92
ISLE OF WIGHT NHS TRUST	02-Jul-2020	1977.00
HOLOGIC UK LTD	10-Jul-2020	1980.00
QUADIENT UK LTD T/A NEOPOST	27-Jul-2020	1994.72
EVERYCARE (WESSEX) LTD	20-Jul-2020	2000.00
PROMEDICAL PERSONNEL LTD	01-Jul-2020	2003.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jul-2020	2004.00
ABBOTT MEDICAL UK LTD	09-Jul-2020	2005.08
HSL PATHOLOGY LLP	16-Jul-2020	2016.00
VENN GROUP LTD	08-Jul-2020	2022.77
VENN GROUP LTD	15-Jul-2020	2022.77
VENN GROUP LTD	30-Jul-2020	2022.77
CELGENE LTD	31-Jul-2020	2030.40
COOK (UK) LIMITED	10-Jul-2020	2040.00

AAH PHARMACEUTICALS LTD	28-Jul-2020	2045.56
PULSE HEALTHCARE LTD	06-Jul-2020	2054.38
PEBBLESTONE PROPERTIES LTD	08-Jul-2020	2056.80
BOEHRINGER INGELHEIM LTD	06-Jul-2020	2073.60
AMGEN LTD	14-Jul-2020	2079.54
HOSPITAL METALCRAFT LTD	23-Jul-2020	2081.52
ALLERGAN LTD	17-Jul-2020	2088.00
JUST SPECIALIST RECRUITMENT LTD	01-Jul-2020	2092.99
IKEA LTD	03-Jul-2020	2094.00
PROMEDICAL PERSONNEL LTD	08-Jul-2020	2100.24
JUST SPECIALIST RECRUITMENT LTD	08-Jul-2020	2103.69
JUST SPECIALIST RECRUITMENT LTD	29-Jul-2020	2103.69
JUST SPECIALIST RECRUITMENT LTD	22-Jul-2020	2103.69
MEDACS HEALTHCARE SERVICES PLC	01-Jul-2020	2107.00
OXFORD HEALTH NHS FT	16-Jul-2020	2112.84
JOHNSON & JOHNSON MEDICAL LTD	31-Jul-2020	2114.24
ELKAY LABORATORY PRODUCTS (UK) LTD	07-Jul-2020	2114.40
JUST SPECIALIST RECRUITMENT LTD	08-Jul-2020	2117.11
PROMEDICAL PERSONNEL LTD	01-Jul-2020	2141.90
AMGEN LTD	01-Jul-2020	2143.48
CSL BEHRING UK LTD	15-Jul-2020	2143.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jul-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jul-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jul-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jul-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2020	2147.00
YOUR WORLD RECRUITMENT LTD	15-Jul-2020	2147.58
AMGEN LTD	01-Jul-2020	2148.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2020	2150.40
BAXTER HEALTHCARE LTD	30-Jul-2020	2151.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jul-2020	2157.73
ORANGE CYBERDEFENSE UK LTD	02-Jul-2020	2160.00
STRYKER (UK) LTD	14-Jul-2020	2170.14
INSIGHT SECURITY & FACILITIES LTD	08-Jul-2020	2170.80
YOUR WORLD RECRUITMENT LTD	08-Jul-2020	2171.45
HAWKESWORTH APPLIANCE TESTING LTD	24-Jul-2020	2172.06
VOYAGER NETWORKS LTD	15-Jul-2020	2173.20
PEARSONLLOYD DESIGN CONSULTANCY LTD	01-Jul-2020	2190.00
YOUR WORLD RECRUITMENT LTD	01-Jul-2020	2195.30
PROMEDICAL PERSONNEL LTD	22-Jul-2020	2199.86
DORCHESTER PLUMBING SUPPLIES LTD	28-Jul-2020	2203.92
BAXTER HEALTHCARE LTD	23-Jul-2020	2210.62

HEALTHCARE AT HOME LTD	16-Jul-2020	2231.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2020	2234.05
MEDTRONIC LTD	15-Jul-2020	2235.60
HEALTHNET HOMECARE (UK) LTD	24-Jul-2020	2242.29
YOUR WORLD RECRUITMENT LTD	29-Jul-2020	2243.03
SHEFFIELD TEACHING HOSP NHS FOUNDATION T	14-Jul-2020	2244.29
SSH CLEANING LTD	02-Jul-2020	2246.94
OTSUKA PHARMACEUTICALS (U.K.) LTD	29-Jul-2020	2261.75
PROMEDICAL PERSONNEL LTD	01-Jul-2020	2263.20
PROMEDICAL PERSONNEL LTD	15-Jul-2020	2263.20
PROMEDICAL PERSONNEL LTD	15-Jul-2020	2263.20
PROMEDICAL PERSONNEL LTD	29-Jul-2020	2263.20
PROMEDICAL PERSONNEL LTD	29-Jul-2020	2263.20
BAXTER HEALTHCARE LTD	16-Jul-2020	2264.10
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	09-Jul-2020	2266.16
YOUR WORLD RECRUITMENT LTD	29-Jul-2020	2266.90
YOUR WORLD RECRUITMENT LTD	01-Jul-2020	2266.90
YOUR WORLD RECRUITMENT LTD	15-Jul-2020	2266.90
YOUR WORLD RECRUITMENT LTD	08-Jul-2020	2266.90
YOUR WORLD RECRUITMENT LTD	08-Jul-2020	2266.90
YOUR WORLD RECRUITMENT LTD	29-Jul-2020	2290.75
EASTWOOD PARK LTD	07-Jul-2020	2292.00
UNISURGE INTERNATIONAL LTD	07-Jul-2020	2305.10
WERFEN LTD	20-Jul-2020	2306.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jul-2020	2307.27
WRIGHT MEDICAL UK LTD	03-Jul-2020	2317.46
INSIGHT SECURITY & FACILITIES LTD	15-Jul-2020	2322.00
AUTODESK IRELAND OPERATIONS LTD	30-Jul-2020	2334.00
NOVARTIS PHARMACEUTICALS UK LTD	29-Jul-2020	2335.97
OLYMPUS KEYMED	29-Jul-2020	2343.30
PALL EUROPE LTD	31-Jul-2020	2344.37
DX NETWORK SERVICES LTD	15-Jul-2020	2352.00
BOSTON SCIENTIFIC LIMITED	23-Jul-2020	2364.00
CCMED LTD	13-Jul-2020	2367.92
BK MEDICAL UK LTD	31-Jul-2020	2368.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2020	2375.81
AAH PHARMACEUTICALS LTD	13-Jul-2020	2376.00
BOEHRINGER INGELHEIM LTD	20-Jul-2020	2379.36
D & B MECHANICAL LTD	16-Jul-2020	2384.16
YOUR WORLD RECRUITMENT LTD	15-Jul-2020	2386.20
STRYKER (UK) LTD	13-Jul-2020	2392.33
LINET UK LTD	31-Jul-2020	2400.00
BRACCO UK LTD	16-Jul-2020	2400.00
NATALIE DOW LTD	24-Jul-2020	2400.00
BRACCO UK LTD	01-Jul-2020	2400.00
ABBOTT LABORATORIES LTD	31-Jul-2020	2402.04
YOUR WORLD RECRUITMENT LTD	01-Jul-2020	2410.07

LOCUMS NEST LTD	31-Jul-2020	2412.00
BK MEDICAL UK LTD	30-Jul-2020	2416.80
WIFISPARK LTD	23-Jul-2020	2419.20
OLYMPUS KEYMED	24-Jul-2020	2430.00
AQUILANT INTERVENTIONAL	27-Jul-2020	2436.00
UNISURGE INTERNATIONAL LTD	28-Jul-2020	2436.08
PROMEDICAL PERSONNEL LTD	08-Jul-2020	2453.22
PROMEDICAL PERSONNEL LTD	22-Jul-2020	2453.22
MEDTRONIC LTD	30-Jul-2020	2453.54
ALCURA UK LTD	31-Jul-2020	2468.88
ROCHE PRODUCTS LTD	06-Jul-2020	2477.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2020	2496.00
OCTAPHARMA LTD	07-Jul-2020	2500.00
ROCHE PRODUCTS LTD	21-Jul-2020	2536.80
BAXTER HEALTHCARE LTD	02-Jul-2020	2544.70
UNIVERSITY OF BATH	08-Jul-2020	2560.00
TAYLORWEST	31-Jul-2020	2575.15
AAH PHARMACEUTICALS LTD	06-Jul-2020	2585.09
BK MEDICAL UK LTD	29-Jul-2020	2608.80
ABBOTT MEDICAL UK LTD	27-Jul-2020	2610.84
NOVARTIS PHARMACEUTICALS UK LTD	29-Jul-2020	2620.80
NHS DORSET CCG	21-Jul-2020	2640.00
JUST SPECIALIST RECRUITMENT LTD	01-Jul-2020	2655.06
BAXTER HEALTHCARE LTD	27-Jul-2020	2705.48
STRYKER (UK) LTD	20-Jul-2020	2710.91
FERGUSON SCIENTIFIC LTD	21-Jul-2020	2712.00
CLINIGEN HEALTHCARE LTD	22-Jul-2020	2736.00
AAH PHARMACEUTICALS LTD	15-Jul-2020	2737.68
VODAFONE LTD	22-Jul-2020	2775.40
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	24-Jul-2020	2775.50
HALDONS LTD	15-Jul-2020	2790.00
AMGEN LTD	07-Jul-2020	2807.65
MEDTRONIC LTD	23-Jul-2020	2819.81
PROMEDICAL PERSONNEL LTD	22-Jul-2020	2829.00
PROMEDICAL PERSONNEL LTD	22-Jul-2020	2829.00
BAXTER HEALTHCARE LTD	31-Jul-2020	2859.40
COOL TEC SERVICES LTD	10-Jul-2020	2870.40
CRAGGS ENVIRONMENTAL LTD	13-Jul-2020	2880.00
MOVIANTO UK LTD	23-Jul-2020	2880.00
AMGEN LTD	06-Jul-2020	2905.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jul-2020	2916.00
COOL TEC SERVICES LTD	31-Jul-2020	2934.00
GILEAD SCIENCES LTD	10-Jul-2020	2958.73
BEATRICE ROBERTSON-JONES	02-Jul-2020	2963.78
AMGEN LTD	30-Jul-2020	2968.64
AMERSON LTD	01-Jul-2020	2970.00
ROCHE PRODUCTS LTD	03-Jul-2020	2978.58

AMGEN LTD	17-Jul-2020	3016.45
JOHNSON & JOHNSON MEDICAL LTD	10-Jul-2020	3027.54
AAH PHARMACEUTICALS LTD	22-Jul-2020	3041.40
AAH PHARMACEUTICALS LTD	09-Jul-2020	3057.11
PUBLIC HEALTH ENGLAND	13-Jul-2020	3068.18
YOUR WORLD RECRUITMENT LTD	16-Jul-2020	3091.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2020	3107.55
THE NO BUTTS BIN COMPANY LTD T/A NBB LTD	24-Jul-2020	3115.62
UNISURGE INTERNATIONAL LTD	30-Jul-2020	3118.88
AMGEN LTD	23-Jul-2020	3124.92
HOSPITAL METALCRAFT LTD	03-Jul-2020	3131.52
NHS SUPPLY CHAIN	09-Jul-2020	3143.98
RESOLUTION MICROSCOPE SERVICE LTD	23-Jul-2020	3163.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jul-2020	3170.82
VOYAGER NETWORKS LTD	24-Jul-2020	3183.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2020	3186.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jul-2020	3186.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2020	3194.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jul-2020	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jul-2020	3252.11
HSL PATHOLOGY LLP	31-Jul-2020	3258.00
RESTORE PLC	31-Jul-2020	3266.57
WERFEN LTD	28-Jul-2020	3278.50
WERFEN LTD	08-Jul-2020	3278.50
STRYKER (UK) LTD	31-Jul-2020	3320.88
BOSTON SCIENTIFIC LIMITED	27-Jul-2020	3336.00
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS	31-Jul-2020	3346.30
AAH PHARMACEUTICALS LTD	03-Jul-2020	3366.30
JANSSEN-CILAG LTD	22-Jul-2020	3400.69
SAUTER AUTOMATION LTD	24-Jul-2020	3407.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2020	3410.04
ROYAL COLLEGE OF PAEDIATRICS & CHILD HEAL	10-Jul-2020	3410.40
WERFEN LTD	15-Jul-2020	3421.50
WERFEN LTD	21-Jul-2020	3425.59
DORSET COUNCIL	10-Jul-2020	3430.00
HAWKESWORTH APPLIANCE TESTING LTD	31-Jul-2020	3480.54
VOLCANO EUROPE	09-Jul-2020	3525.00
PUBLIC HEALTH ENGLAND	15-Jul-2020	3610.50
INSIGHT SECURITY & FACILITIES LTD	08-Jul-2020	3628.80
JANSSEN-CILAG LTD	15-Jul-2020	3629.23
STRYKER (UK) LTD	16-Jul-2020	3631.20
HYDRO-X AIR LTD	07-Jul-2020	3652.80
TXM HEALTHCARE LTD	10-Jul-2020	3659.11
THE HAIGH ENGINEERING COMPANY LTD	10-Jul-2020	3660.00
BIO-RAD LABORATORIES LTD	06-Jul-2020	3696.04
KATHERINE LEWIS	30-Jul-2020	3740.70
BERKSHIRE HEALTHCARE NHS FOUNDATION TRL	31-Jul-2020	3750.00

STRYKER (UK) LTD	15-Jul-2020	3840.00
INSIGHT SECURITY & FACILITIES LTD	29-Jul-2020	3882.60
EDF ENERGY 1 LTD	01-Jul-2020	3895.09
JANSSEN-CILAG LTD	06-Jul-2020	3908.62
GILEAD SCIENCES LTD	02-Jul-2020	3944.98
ENTERPRISE RENT-A-CAR UK LTD	31-Jul-2020	3954.17
QUANTITATIVE CLINICAL TRIALS IMAGING SRVS L	14-Jul-2020	3960.00
WELDMAR HOSPICECARE TRUST	06-Jul-2020	3962.99
INSIGHT SECURITY & FACILITIES LTD	21-Jul-2020	3974.40
ALLOGA UK LTD	29-Jul-2020	4068.00
GE HEALTHCARE LTD	24-Jul-2020	4080.00
BENMOR MEDICAL (UK) LTD	31-Jul-2020	4092.00
ALLOGA UK LTD	17-Jul-2020	4108.80
ALLOGA UK LTD	01-Jul-2020	4125.00
BOURNEMOUTH UNIVERSITY	29-Jul-2020	4200.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jul-2020	4248.00
DELTA SURGICAL LTD	09-Jul-2020	4268.77
INSIGHT SECURITY & FACILITIES LTD	15-Jul-2020	4363.20
INSIGHT SECURITY & FACILITIES LTD	08-Jul-2020	4363.20
WIFISPARK LTD	23-Jul-2020	4410.00
LIMA ORTHOPAEDICS UK LTD	15-Jul-2020	4423.47
LIMA ORTHOPAEDICS UK LTD	15-Jul-2020	4423.47
BRACCO UK LTD	24-Jul-2020	4516.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2020	4542.75
ABOUT TIME ENTERPRISES LTD	08-Jul-2020	4591.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2020	4594.22
D & B MECHANICAL LTD	24-Jul-2020	4605.61
OXFORD HEALTH NHS FT	10-Jul-2020	4605.96
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	16-Jul-2020	4609.44
NOVARTIS PHARMACEUTICALS UK LTD	03-Jul-2020	4717.60
AAH PHARMACEUTICALS LTD	17-Jul-2020	4727.71
NOVARTIS PHARMACEUTICALS UK LTD	17-Jul-2020	4741.04
MAINLINE INSTRUMENTS LTD	31-Jul-2020	4806.00
WESSEX GROUND SERVICES LTD	31-Jul-2020	4834.40
ZIMMER BIOMET UK LTD	27-Jul-2020	4835.34
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jul-2020	4836.70
GTB CASTLE LTD	29-Jul-2020	4971.22
KIA-ORA PLUMBING & HEATING	14-Jul-2020	4982.40
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jul-2020	5056.55
GE HEALTHCARE LTD	02-Jul-2020	5100.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2020	5140.49
AMGEN LTD	23-Jul-2020	5205.60
NEOMED UK LTD	09-Jul-2020	5226.00
TURRELL ELECTRICAL LTD	30-Jul-2020	5238.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2020	5310.00
ALLSTAR BUSINESS SOLUTIONS LTD	31-Jul-2020	5324.63
PEBBLESTONE PROPERTIES LTD	07-Jul-2020	5326.50

TURRELL ELECTRICAL LTD	30-Jul-2020	5368.80
HEALTHCARE SOFTWARE SYSTEMS LTD	16-Jul-2020	5394.00
INSIGHT SECURITY & FACILITIES LTD	21-Jul-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	29-Jul-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	08-Jul-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	15-Jul-2020	5443.20
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jul-2020	5496.25
HOSPITAL METALCRAFT LTD	22-Jul-2020	5522.50
FRESENIUS MEDICAL CARE (UK) LTD	29-Jul-2020	5544.00
ABBOTT LABORATORIES LTD	31-Jul-2020	5550.00
OXFORD HEALTH NHS FT	14-Jul-2020	5581.90
ABBOTT LABORATORIES LTD	31-Jul-2020	5618.14
HILL-ROM LTD	31-Jul-2020	5664.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2020	5742.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2020	5790.74
ZIMMER BIOMET UK LTD	20-Jul-2020	5811.66
MICROPORT CRM UK LTD	07-Jul-2020	5850.00
UNISURGE INTERNATIONAL LTD	14-Jul-2020	5872.91
XMA LTD	14-Jul-2020	5880.00
BRISTOL-MYERS SQUIBB PHARM LTD	20-Jul-2020	5951.77
CRAGGS ENVIRONMENTAL LTD	13-Jul-2020	6068.40
DORSET COUNTY HOSPITAL NHS FT	03-Jul-2020	6128.23
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Jul-2020	6174.00
DORSET COUNCIL	28-Jul-2020	6236.15
NHS SUPPLY CHAIN	01-Jul-2020	6394.26
STRYKER (UK) LTD	31-Jul-2020	6395.28
BWBSL	27-Jul-2020	6525.04
NOVARTIS PHARMACEUTICALS UK LTD	15-Jul-2020	6544.01
HEALTHCARE AT HOME LTD	20-Jul-2020	6549.50
DAIMLER FLEET MANAGEMENT	01-Jul-2020	6561.17
OLYMPUS KEYMED	01-Jul-2020	6562.80
DORSET HEALTHCARE UNIVERSITY NHS FT	27-Jul-2020	6595.50
WOLVERSON X-RAY LTD	24-Jul-2020	6648.00
HAWKESWORTH APPLIANCE TESTING LTD	22-Jul-2020	6672.24
ABBOTT LABORATORIES LTD	31-Jul-2020	6720.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jul-2020	6781.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2020	6781.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2020	6781.90
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jul-2020	6799.95
SIEMENS PLC	30-Jul-2020	6811.40
SIEMENS PLC	30-Jul-2020	6811.40
PHOENIX SOFTWARE LTD	21-Jul-2020	6827.42
BAYER PLC	29-Jul-2020	6843.42
BAYER PLC	03-Jul-2020	6843.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2020	6891.34
AAH PHARMACEUTICALS LTD	14-Jul-2020	6924.00
AAH PHARMACEUTICALS LTD	28-Jul-2020	6924.00

AAH PHARMACEUTICALS LTD	22-Jul-2020	6924.00
QUADIENT UK LTD T/A NEOPOST	03-Jul-2020	7000.00
JANSSEN-CILAG LTD	29-Jul-2020	7011.01
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	23-Jul-2020	7070.00
MINDRAY (UK) LTD	07-Jul-2020	7076.70
JANSSEN-CILAG LTD	31-Jul-2020	7188.48
ALLOGA UK LTD	08-Jul-2020	7200.00
BOSTON SCIENTIFIC LIMITED	17-Jul-2020	7200.00
FUJIFILM SONOSITE LTD	15-Jul-2020	7242.00
ROCHE PRODUCTS LTD	02-Jul-2020	7300.80
TIAA LTD	01-Jul-2020	7342.08
CELGENE LTD	10-Jul-2020	7348.32
UNISURGE INTERNATIONAL LTD	30-Jul-2020	7392.00
MEDTRONIC LTD	08-Jul-2020	7768.80
THE BINDING SITE GROUP LTD	30-Jul-2020	8018.38
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Jul-2020	8019.26
INSIGHT DIRECT (UK) LTD	22-Jul-2020	8100.00
INSIGHT DIRECT (UK) LTD	20-Jul-2020	8117.28
CAIRN TECHNOLOGY LTD	14-Jul-2020	8130.00
ROCHE PRODUCTS LTD	22-Jul-2020	8136.00
ROCHE PRODUCTS LTD	05-Jul-2020	8136.00
TELEFLEX MEDICAL UK	15-Jul-2020	8160.00
CHILDCARE VOUCHERS LTD	17-Jul-2020	8169.17
NEST	17-Jul-2020	8599.34
NHS DORSET CCG	21-Jul-2020	8656.38
NHS DORSET CCG	21-Jul-2020	8751.73
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	24-Jul-2020	8992.46
ROCHE DIAGNOSTICS LTD	01-Jul-2020	9043.21
BAYER PLC	30-Jul-2020	9124.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2020	9188.44
ALLOGA UK LTD	03-Jul-2020	9193.80
XMA LTD	13-Jul-2020	9199.80
CEPHEID UK LTD	03-Jul-2020	9308.40
ROCHE PRODUCTS LTD	02-Jul-2020	9309.46
AAH PHARMACEUTICALS LTD	10-Jul-2020	9455.42
MEDSPACE SOLUTIONS LTD	13-Jul-2020	9543.12
JANE KIRTON CONSULTING LTD	28-Jul-2020	9600.00
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	20-Jul-2020	9720.00
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	23-Jul-2020	9720.00
JANSSEN-CILAG LTD	08-Jul-2020	9735.16
QUADIENT UK LTD T/A NEOPOST	10-Jul-2020	10000.00
POOLE HOSPITAL NHS FOUNDATION TRUST	31-Jul-2020	10139.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jul-2020	10172.84
NOVARTIS PHARMACEUTICALS UK LTD	10-Jul-2020	10356.66
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Jul-2020	10365.37
LIAISON FINANCIAL SERVICES	07-Jul-2020	10375.18
AMGEN LTD	29-Jul-2020	10411.20

TXM HEALTHCARE LTD	08-Jul-2020	10492.46
ROCHE PRODUCTS LTD	06-Jul-2020	10677.19
PAXMAN COOLERS LTD	16-Jul-2020	10750.00
ALLOGA UK LTD	10-Jul-2020	10800.00
ALLOGA UK LTD	24-Jul-2020	10800.00
LIAISON FINANCIAL SERVICES	13-Jul-2020	10885.37
18 WEEK SUPPORT LTD	13-Jul-2020	11000.00
18 WEEK SUPPORT LTD	13-Jul-2020	11000.00
18 WEEK SUPPORT LTD	13-Jul-2020	11000.00
18 WEEK SUPPORT LTD	13-Jul-2020	11000.00
18 WEEK SUPPORT LTD	13-Jul-2020	11000.00
18 WEEK SUPPORT LTD	24-Jul-2020	11000.00
NHSPA	16-Jul-2020	11058.38
DORSET OFFICE FURNITURE	30-Jul-2020	11088.00
LIAISON FINANCIAL SERVICES	05-Jul-2020	11159.84
PEBBLESTONE PROPERTIES LTD	07-Jul-2020	11235.42
NHS SUPPLY CHAIN	23-Jul-2020	11292.18
CELGENE LTD	14-Jul-2020	11370.24
BAYER PLC	17-Jul-2020	11405.70
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	13-Jul-2020	11424.07
NHSPA	31-Jul-2020	11446.36
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jul-2020	11617.00
CEPHEID UK LTD	20-Jul-2020	11866.80
NOVARTIS PHARMACEUTICALS UK LTD	27-Jul-2020	11928.56
CLEAR VISUAL COMMUNICATIONS LTD T/A CLEAF	30-Jul-2020	12022.43
AAH PHARMACEUTICALS LTD	09-Jul-2020	12216.60
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	28-Jul-2020	12299.07
18 WEEK SUPPORT LTD	13-Jul-2020	12306.50
18 WEEK SUPPORT LTD	13-Jul-2020	12306.50
18 WEEK SUPPORT LTD	13-Jul-2020	12306.50
18 WEEK SUPPORT LTD	13-Jul-2020	12306.50
18 WEEK SUPPORT LTD	13-Jul-2020	12306.50
18 WEEK SUPPORT LTD	24-Jul-2020	12306.50
ABBOTT LABORATORIES LTD	31-Jul-2020	12516.50
CSL BEHRING UK LTD	06-Jul-2020	12600.00
JANSSEN-CILAG LTD	17-Jul-2020	12703.96
HEALTHCARE SOFTWARE SYSTEMS LTD	16-Jul-2020	12960.00
OPTIMA MEDICAL LTD	03-Jul-2020	13014.53
VOYAGER NETWORKS LTD	14-Jul-2020	13350.90
JANSSEN-CILAG LTD	23-Jul-2020	13359.60
CELGENE LTD	23-Jul-2020	13376.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jul-2020	13563.79
AMGEN LTD	07-Jul-2020	13956.00
LIAISON FINANCIAL SERVICES	12-Jul-2020	14148.21
NHS DORSET CCG	21-Jul-2020	14358.48
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	10-Jul-2020	14580.00
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	03-Jul-2020	14580.00

MAWDSLEY BROOKS LTD	22-Jul-2020	14791.68
SRCL LTD	31-Jul-2020	14915.72
NOVARTIS PHARMACEUTICALS UK LTD	28-Jul-2020	14951.41
LIAISON FINANCIAL SERVICES	26-Jul-2020	15224.03
CELGENE LTD	20-Jul-2020	15445.08
JANSSEN-CILAG LTD	10-Jul-2020	15672.76
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Jul-2020	16020.92
CSL BEHRING UK LTD	23-Jul-2020	16800.00
CSL BEHRING UK LTD	31-Jul-2020	16905.00
CEPHEID UK LTD	07-Jul-2020	17226.00
BWBSL	03-Jul-2020	17343.89
WEIGHTMANS LLP	30-Jul-2020	17922.60
BAYER PLC	23-Jul-2020	18249.12
BAYER PLC	08-Jul-2020	18249.12
HP INC UK LTD	07-Jul-2020	18759.59
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Jul-2020	18997.41
CELGENE LTD	10-Jul-2020	19296.14
AVIDITY SCIENCE LTD	15-Jul-2020	19918.80
LIAISON FINANCIAL SERVICES	19-Jul-2020	20197.11
INLAND REVENUE	31-Jul-2020	20783.99
NHS SUPPLY CHAIN	31-Jul-2020	21653.00
WIFISPARK LTD	23-Jul-2020	21690.00
ROCHE PRODUCTS LTD	16-Jul-2020	22967.52
LIAISON FINANCIAL SERVICES	09-Jul-2020	22990.52
JANSSEN-CILAG LTD	10-Jul-2020	23362.56
EDF ENERGY 1 LTD	30-Jul-2020	23608.06
EDF ENERGY 1 LTD	02-Jul-2020	23719.48
4WAYS HEALTHCARE LTD	31-Jul-2020	23794.56
CELGENE LTD	28-Jul-2020	24201.83
TEQEX LTD	15-Jul-2020	24360.00
BRISTOL-MYERS SQUIBB PHARM LTD	24-Jul-2020	24644.88
ROCHE PRODUCTS LTD	31-Jul-2020	25022.36
A MENARINI DIAGNOSTICS LTD	06-Jul-2020	25322.40
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Jul-2020	26720.66
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Jul-2020	26720.66
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Jul-2020	26720.66
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Jul-2020	26720.66
CELGENE LTD	03-Jul-2020	27147.96
AAH PHARMACEUTICALS LTD	01-Jul-2020	27696.00
JANSSEN-CILAG LTD	23-Jul-2020	28425.35
PORTAKABIN (REFURBISHED) LTD	31-Jul-2020	28443.14
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	14-Jul-2020	29160.00
DATIX LTD	06-Jul-2020	29528.91
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Jul-2020	29561.39
PHOENIX SOFTWARE LTD	27-Jul-2020	29616.43
BRISTOL-MYERS SQUIBB PHARM LTD	08-Jul-2020	31148.52
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Jul-2020	31958.26

SSE ENTERPRISE CONTRACTING LTD	29-Jul-2020	32186.60
AAH PHARMACEUTICALS LTD	22-Jul-2020	32387.69
NHSBSA PRESCRIPTION PRICING DIVISION	13-Jul-2020	32891.76
SPECIALIST COMPUTER CENTRES PLC	31-Jul-2020	33932.16
CORONA ENERGY RETAIL 4 LTD	08-Jul-2020	34485.70
SUSSEX BIOLOGICALS LTD	10-Jul-2020	36000.00
WESTMADE LTD	17-Jul-2020	36608.29
DORSET COUNTY HOSPITAL NHS FT	03-Jul-2020	36740.00
SALISBURY TRADING LTD	31-Jul-2020	38721.06
PORTAKABIN (REFURBISHED) LTD	17-Jul-2020	40036.08
DE LAGE LANDEN LEASING LTD	01-Jul-2020	42744.50
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	28-Jul-2020	43740.00
NHS SUPPLY CHAIN	03-Jul-2020	44782.91
NHS SUPPLY CHAIN	17-Jul-2020	48006.04
DORSET HEALTHCARE UNIVERSITY NHS FT	31-Jul-2020	50124.50
AAH PHARMACEUTICALS LTD	30-Jul-2020	52383.67
POOLE HOSPITAL NHS FOUNDATION TRUST	29-Jul-2020	52605.15
NHS SUPPLY CHAIN	10-Jul-2020	52837.43
D & B MECHANICAL LTD	30-Jul-2020	53697.62
IQVIA TECHNOLOGY SERVICES LTD	10-Jul-2020	54000.00
NHS SUPPLY CHAIN	31-Jul-2020	55014.22
RENAL SERVICES OPERATIONS LTD	31-Jul-2020	55051.78
NHS SUPPLY CHAIN	24-Jul-2020	56765.19
NHS BLOOD & TRANSPLANT	15-Jul-2020	63636.95
ABBOTT LABORATORIES LTD	31-Jul-2020	65466.70
NHS DORSET CCG	17-Jul-2020	65946.00
ADVANCED BUSINESS SOLUTIONS	29-Jul-2020	66849.86
LIAISON FINANCIAL SERVICES	13-Jul-2020	74786.56
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jul-2020	79228.34
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jul-2020	79228.34
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jul-2020	79228.34
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jul-2020	79228.34
DORSET COUNCIL	10-Jul-2020	95744.00
RENAL SERVICES TRADING LTD	31-Jul-2020	107170.20
HEALTHCARE SOFTWARE SYSTEMS LTD	16-Jul-2020	115714.80
PHOENIX SOFTWARE LTD	21-Jul-2020	121766.54
NHS DORSET CCG	21-Jul-2020	124493.58
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Jul-2020	133159.41
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Jul-2020	133159.41
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Jul-2020	133159.41
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Jul-2020	133159.41
DCH SUBCO LTD	03-Jul-2020	306200.00
PHOENIX SOFTWARE LTD	22-Jul-2020	545135.28
NHS RESOLUTION	15-Jul-2020	570625.30
NHSPA	31-Jul-2020	1789726.07
NHSPA	16-Jul-2020	1836008.89
INLAND REVENUE	31-Jul-2020	2727691.97