

Customer/Supplier description	Date	Gross amount
FRESENIUS MEDICAL CARE (UK) LTD	18-Jun-2020	0.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2020	0.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2020	0.22
AAH PHARMACEUTICALS LTD	12-Jun-2020	0.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2020	0.37
MAWDSLEY BROOKS LTD	03-Jun-2020	0.48
MAWDSLEY BROOKS LTD	11-Jun-2020	0.50
MAWDSLEY BROOKS LTD	01-Jun-2020	0.54
ROBERTS FOODSERVICE LTD	16-Jun-2020	0.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2020	0.60
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	0.76
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	0.79
MAWDSLEY BROOKS LTD	09-Jun-2020	0.97
ROBERTS FOODSERVICE LTD	09-Jun-2020	0.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jun-2020	1.08
ALLOGA UK LTD	05-Jun-2020	1.12
MAWDSLEY BROOKS LTD	24-Jun-2020	1.18
MAWDSLEY BROOKS LTD	18-Jun-2020	1.19
ALLOGA UK LTD	01-Jun-2020	1.25
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	1.26
AAH PHARMACEUTICALS LTD	22-Jun-2020	1.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jun-2020	1.33
MAWDSLEY BROOKS LTD	05-Jun-2020	1.34
DIVERSEY LTD	09-Jun-2020	1.34
CLARES OFFICE SUPPLIES LTD	17-Jun-2020	1.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jun-2020	1.68
MAWDSLEY BROOKS LTD	16-Jun-2020	1.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2020	1.80
HM COURTS & TRIBUNALS SERVICE	30-Jun-2020	1.94
FRESENIUS MEDICAL CARE (UK) LTD	10-Jun-2020	2.18
FRESENIUS MEDICAL CARE (UK) LTD	10-Jun-2020	2.18
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2020	2.18
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	2.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jun-2020	2.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2020	2.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2020	2.35
AAH PHARMACEUTICALS LTD	15-Jun-2020	2.40
AAH PHARMACEUTICALS LTD	09-Jun-2020	2.40
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	2.52
AAH PHARMACEUTICALS LTD	29-Jun-2020	2.54
RESTORE PLC	30-Jun-2020	2.59
RESTORE PLC	30-Jun-2020	2.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2020	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2020	2.62
MAWDSLEY BROOKS LTD	17-Jun-2020	2.64
AAH PHARMACEUTICALS LTD	22-Jun-2020	2.64
MAWDSLEY BROOKS LTD	26-Jun-2020	2.66

CLARES OFFICE SUPPLIES LTD	08-Jun-2020	2.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jun-2020	2.86
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2020	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2020	2.94
MAWDSLEY BROOKS LTD	15-Jun-2020	2.98
JANSSEN-CILAG LTD	22-Jun-2020	3.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jun-2020	3.02
AAH PHARMACEUTICALS LTD	29-Jun-2020	3.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2020	3.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2020	3.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2020	3.13
BANNER BUSINESS SERVICES LTD	24-Jun-2020	3.14
AAH PHARMACEUTICALS LTD	26-Jun-2020	3.30
AAH PHARMACEUTICALS LTD	23-Jun-2020	3.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jun-2020	3.46
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	3.49
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	3.53
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	3.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jun-2020	3.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jun-2020	3.60
PROMEDICS ORTHOPAEDICS LTD	15-Jun-2020	3.72
CLARES OFFICE SUPPLIES LTD	17-Jun-2020	3.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jun-2020	3.96
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	3.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2020	4.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2020	4.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2020	4.02
MAWDSLEY BROOKS LTD	09-Jun-2020	4.20
AAH PHARMACEUTICALS LTD	01-Jun-2020	4.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2020	4.28
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	4.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jun-2020	4.32
ROBERTS FOODSERVICE LTD	12-Jun-2020	4.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2020	4.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2020	4.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2020	4.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2020	4.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2020	4.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2020	4.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2020	4.86
AAH PHARMACEUTICALS LTD	05-Jun-2020	4.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2020	4.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2020	4.97
ALPHABET (GB) LIMITED	09-Jun-2020	5.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jun-2020	5.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jun-2020	5.04

COLLECTOR SET PRINTERS LTD	10-Jun-2020	5.21
AAH PHARMACEUTICALS LTD	25-Jun-2020	5.30
BIDVEST FOODSERVICE	11-Jun-2020	5.56
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	5.57
ZIMMER BIOMET UK LTD	30-Jun-2020	5.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2020	5.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2020	5.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2020	5.90
NORMANBY LABORATORY SERVICES LTD	05-Jun-2020	5.94
C BREWER & SONS LTD	30-Jun-2020	5.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2020	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2020	6.00
AAH PHARMACEUTICALS LTD	18-Jun-2020	6.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	6.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2020	6.10
RESTORE PLC	30-Jun-2020	6.26
AAH PHARMACEUTICALS LTD	29-Jun-2020	6.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2020	6.29
AAH PHARMACEUTICALS LTD	18-Jun-2020	6.34
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	6.35
AAH PHARMACEUTICALS LTD	10-Jun-2020	6.44
ROBERTS FOODSERVICE LTD	18-Jun-2020	6.48
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	6.53
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2020	6.54
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2020	6.54
MAWDSLEY BROOKS LTD	01-Jun-2020	6.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2020	6.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2020	6.72
COLLECTOR SET PRINTERS LTD	10-Jun-2020	6.82
AAH PHARMACEUTICALS LTD	05-Jun-2020	7.00
MAWDSLEY BROOKS LTD	01-Jun-2020	7.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2020	7.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2020	7.08
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	7.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2020	7.14
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	7.15
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	7.15
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	7.15
SPOT ON SUPPLIES LTD	23-Jun-2020	7.20
SPOT ON SUPPLIES LTD	09-Jun-2020	7.20
SPOT ON SUPPLIES LTD	16-Jun-2020	7.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2020	7.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2020	7.38
BALSAMIQ STUDIOS LLC	15-Jun-2020	7.43
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	7.55
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	7.63
AAH PHARMACEUTICALS LTD	23-Jun-2020	7.73

A ALGEO LTD	05-Jun-2020	7.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2020	7.77
BUNZL HEALTHCARE	18-Jun-2020	8.00
BUNZL HEALTHCARE	22-Jun-2020	8.00
AAH PHARMACEUTICALS LTD	15-Jun-2020	8.18
A ALGEO LTD	12-Jun-2020	8.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2020	8.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2020	8.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2020	8.50
AAH PHARMACEUTICALS LTD	05-Jun-2020	8.69
A ALGEO LTD	26-Jun-2020	8.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2020	8.71
COLLECTOR SET PRINTERS LTD	12-Jun-2020	8.76
ROBERTS FOODSERVICE LTD	07-Jun-2020	8.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2020	9.05
STAMPS DIRECT LTD	01-Jun-2020	9.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2020	9.23
AAH PHARMACEUTICALS LTD	15-Jun-2020	9.24
AAH PHARMACEUTICALS LTD	04-Jun-2020	9.28
RS COMPONENTS LTD	12-Jun-2020	9.30
COLLECTOR SET PRINTERS LTD	12-Jun-2020	9.31
AAH PHARMACEUTICALS LTD	01-Jun-2020	9.36
RS COMPONENTS LTD	22-Jun-2020	9.41
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	9.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2020	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jun-2020	9.60
MAG SHOE SERVICES LTD	18-Jun-2020	9.71
MAG SHOE SERVICES LTD	03-Jun-2020	9.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2020	9.84
ROBERTS FOODSERVICE LTD	18-Jun-2020	9.85
AAH PHARMACEUTICALS LTD	25-Jun-2020	9.90
AAH PHARMACEUTICALS LTD	05-Jun-2020	9.90
COMAX (UK) LTD	10-Jun-2020	9.96
MWUK T/A ALEXANDRA	29-Jun-2020	10.02
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	10.03
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	10.03
COLLECTOR SET PRINTERS LTD	25-Jun-2020	10.20
STRYKER (UK) LTD	05-Jun-2020	10.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2020	10.44
AAH PHARMACEUTICALS LTD	30-Jun-2020	10.44
AAH PHARMACEUTICALS LTD	18-Jun-2020	10.44
MAG SHOE SERVICES LTD	18-Jun-2020	10.50
MAG SHOE SERVICES LTD	24-Jun-2020	10.50
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	10.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2020	10.57
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	10.61
AAH PHARMACEUTICALS LTD	12-Jun-2020	10.74

PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2020	10.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2020	10.83
ACE OFFICE ENVIRONMENTS LTD	15-Jun-2020	10.91
SPOT ON SUPPLIES LTD	30-Jun-2020	10.91
THE WATERCRESS COMPANY	08-Jun-2020	11.00
THE WATERCRESS COMPANY	10-Jun-2020	11.00
THE WATERCRESS COMPANY	29-Jun-2020	11.00
THE WATERCRESS COMPANY	22-Jun-2020	11.00
THE WATERCRESS COMPANY	24-Jun-2020	11.00
THE WATERCRESS COMPANY	15-Jun-2020	11.00
THE WATERCRESS COMPANY	17-Jun-2020	11.00
THE WATERCRESS COMPANY	01-Jun-2020	11.00
THE WATERCRESS COMPANY	03-Jun-2020	11.00
STAMPS DIRECT LTD	30-Jun-2020	11.11
AAH PHARMACEUTICALS LTD	26-Jun-2020	11.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2020	11.40
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	11.47
CLARES OFFICE SUPPLIES LTD	17-Jun-2020	11.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2020	11.66
COMPLETE MEATS LTD	19-Jun-2020	11.77
AAH PHARMACEUTICALS LTD	24-Jun-2020	11.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2020	11.88
AAH PHARMACEUTICALS LTD	11-Jun-2020	11.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2020	11.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2020	11.88
MAWDSLEY BROOKS LTD	23-Jun-2020	11.88
NORMANBY LABORATORY SERVICES LTD	17-Jun-2020	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2020	11.88
COLLECTOR SET PRINTERS LTD	17-Jun-2020	11.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2020	12.00
BLINK MEDICAL LTD	03-Jun-2020	12.00
RESTORE PLC	30-Jun-2020	12.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jun-2020	12.11
COLLECTOR SET PRINTERS LTD	24-Jun-2020	12.24
WEST DORSET DISTRICT COUNCIL	30-Jun-2020	12.35
AAH PHARMACEUTICALS LTD	17-Jun-2020	12.43
AAH PHARMACEUTICALS LTD	05-Jun-2020	12.46
NUMATIC INTERNATIONAL LTD	03-Jun-2020	12.46
NUMATIC INTERNATIONAL LTD	18-Jun-2020	12.46
AAH PHARMACEUTICALS LTD	03-Jun-2020	12.46
AAH PHARMACEUTICALS LTD	04-Jun-2020	12.46
MAWDSLEY BROOKS LTD	03-Jun-2020	12.60
EXPRESS POTATO SUPPLY LTD	10-Jun-2020	12.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jun-2020	12.89
ALLIANCE DISPOSABLES LTD	22-Jun-2020	12.96
ALLIANCE DISPOSABLES LTD	03-Jun-2020	12.96
ALLOGA UK LTD	15-Jun-2020	12.96

COMPLETE MEATS LTD	03-Jun-2020	12.99
COMPANIES HOUSE	11-Jun-2020	13.00
AAH PHARMACEUTICALS LTD	15-Jun-2020	13.03
STRYKER (UK) LTD	16-Jun-2020	13.10
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	13.14
COMAX (UK) LTD	09-Jun-2020	13.32
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	13.32
COLLECTOR SET PRINTERS LTD	30-Jun-2020	13.34
STAMPS DIRECT LTD	12-Jun-2020	13.37
RESTORE PLC	30-Jun-2020	13.39
AAH PHARMACEUTICALS LTD	29-Jun-2020	13.44
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	13.51
MOVIAN TO UK LTD	12-Jun-2020	13.61
COLLECTOR SET PRINTERS LTD	10-Jun-2020	13.63
COLLECTOR SET PRINTERS LTD	10-Jun-2020	13.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2020	13.78
MWUK T/A ALEXANDRA	22-Jun-2020	13.80
AAH PHARMACEUTICALS LTD	11-Jun-2020	13.86
AAH PHARMACEUTICALS LTD	26-Jun-2020	13.86
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	13.87
C BREWER & SONS LTD	30-Jun-2020	13.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jun-2020	14.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2020	14.20
ROBERTS FOODSERVICE LTD	23-Jun-2020	14.28
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	14.38
RS COMPONENTS LTD	25-Jun-2020	14.40
MOVIAN TO UK LTD	04-Jun-2020	14.58
ROBERTS FOODSERVICE LTD	08-Jun-2020	14.66
ROBERTS FOODSERVICE LTD	23-Jun-2020	14.94
SCREWFIX DIRECT LTD T/A TRADE UK	23-Jun-2020	14.99
MWUK T/A ALEXANDRA	16-Jun-2020	15.00
GE MEDICAL SYSTEMS LTD	16-Jun-2020	15.00
HENRY SCHEIN	25-Jun-2020	15.02
WHITTAN INDUSTRIAL LTD T/A LINK 51	23-Jun-2020	15.14
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Jun-2020	15.25
C BREWER & SONS LTD	30-Jun-2020	15.48
WEST DORSET DISTRICT COUNCIL	30-Jun-2020	15.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2020	15.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2020	15.74
AAH PHARMACEUTICALS LTD	12-Jun-2020	15.77
ALLOGA UK LTD	25-Jun-2020	15.77
SCREWFIX DIRECT LTD T/A TRADE UK	11-Jun-2020	15.96
HUNTS FOODSERVICE LTD	26-Jun-2020	16.00
WEST DORSET DISTRICT COUNCIL	30-Jun-2020	16.01
KETTERING SURGICAL APPLIANCES LTD	16-Jun-2020	16.14
ALLOGA UK LTD	25-Jun-2020	16.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2020	16.25

AAH PHARMACEUTICALS LTD	01-Jun-2020	16.44
NISBETS	18-Jun-2020	16.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2020	16.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2020	16.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2020	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2020	16.74
AAH PHARMACEUTICALS LTD	24-Jun-2020	16.76
ROBERTS FOODSERVICE LTD	29-Jun-2020	16.80
BUNZL HEALTHCARE	19-Jun-2020	16.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2020	16.92
COMPLETE MEATS LTD	22-Jun-2020	16.98
MAWDSLEY BROOKS LTD	23-Jun-2020	17.04
MWUK T/A ALEXANDRA	04-Jun-2020	17.10
K INTERNATIONAL PLC	02-Jun-2020	17.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jun-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jun-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jun-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2020	17.28
MAG SHOE SERVICES LTD	30-Jun-2020	17.38
HEALTH EDGE SOLUTIONS LTD	24-Jun-2020	17.52
NORMANBY LABORATORY SERVICES LTD	16-Jun-2020	17.82
TEQEX LTD	17-Jun-2020	17.99
AAH PHARMACEUTICALS LTD	26-Jun-2020	18.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Jun-2020	18.00
BAXTER HEALTHCARE LTD	29-Jun-2020	18.00
BAXTER HEALTHCARE LTD	25-Jun-2020	18.00
EXPRESS POTATO SUPPLY LTD	30-Jun-2020	18.15
STRYKER (UK) LTD	19-Jun-2020	18.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	18.24
AAH PHARMACEUTICALS LTD	09-Jun-2020	18.36
AAH PHARMACEUTICALS LTD	05-Jun-2020	18.36
AAH PHARMACEUTICALS LTD	03-Jun-2020	18.41
ARGOS BUSINESS SOLUTIONS	14-Jun-2020	18.49
PROMEDICS ORTHOPAEDICS LTD	30-Jun-2020	18.49
ARCO LTD	26-Jun-2020	18.54
NISBETS	18-Jun-2020	18.55
EXPRESS POTATO SUPPLY LTD	25-Jun-2020	18.70
AAH PHARMACEUTICALS LTD	03-Jun-2020	18.78
MWUK T/A ALEXANDRA	16-Jun-2020	18.82
NORMANBY LABORATORY SERVICES LTD	02-Jun-2020	18.97
RS COMPONENTS LTD	19-Jun-2020	19.03
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	19.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2020	19.20
COUNTY FOODS LTD	23-Jun-2020	19.29

SCREWFIX DIRECT LTD T/A TRADE UK	10-Jun-2020	19.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2020	19.36
MAG SHOE SERVICES LTD	18-Jun-2020	19.39
BOROUGH OF POOLE	30-Jun-2020	19.47
BOROUGH OF POOLE	03-Jun-2020	19.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2020	19.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2020	19.68
AAH PHARMACEUTICALS LTD	03-Jun-2020	19.74
ROBERTS FOODSERVICE LTD	01-Jun-2020	19.80
MAWDSLEY BROOKS LTD	17-Jun-2020	19.98
HUNTS FOODSERVICE LTD	24-Jun-2020	20.00
BUNZL HEALTHCARE	08-Jun-2020	20.00
ROBERTS FOODSERVICE LTD	05-Jun-2020	20.05
AAH PHARMACEUTICALS LTD	24-Jun-2020	20.16
AAH PHARMACEUTICALS LTD	08-Jun-2020	20.16
ADVANCED MEDICAL SYSTEMS	23-Jun-2020	20.40
COLLECTOR SET PRINTERS LTD	29-Jun-2020	20.45
EXPRESS POTATO SUPPLY LTD	11-Jun-2020	20.50
SPILLER DOOR CONTROLS LTD	05-Jun-2020	20.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jun-2020	20.58
M J BAKER FOODSERVICE LTD	26-Jun-2020	20.60
AAH PHARMACEUTICALS LTD	23-Jun-2020	20.63
MWUK T/A ALEXANDRA	22-Jun-2020	20.70
MWUK T/A ALEXANDRA	22-Jun-2020	20.70
N H CASE LTD	24-Jun-2020	20.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jun-2020	20.88
MAWDSLEY BROOKS LTD	02-Jun-2020	21.00
CELLPATH PLC	09-Jun-2020	21.00
AAH PHARMACEUTICALS LTD	16-Jun-2020	21.08
STORM TECHNOLOGIES LTD	24-Jun-2020	21.10
ALLOGA UK LTD	30-Jun-2020	21.31
CLARES OFFICE SUPPLIES LTD	17-Jun-2020	21.46
CLARES OFFICE SUPPLIES LTD	17-Jun-2020	21.46
TEQEX LTD	12-Jun-2020	21.48
ROBERTS FOODSERVICE LTD	08-Jun-2020	21.54
MAG SHOE SERVICES LTD	26-Jun-2020	21.55
NEOPOST LIMITED	23-Jun-2020	21.60
RESTORE PLC	30-Jun-2020	21.68
BUNZL HEALTHCARE	02-Jun-2020	21.70
RESTORE PLC	30-Jun-2020	21.82
BUNZL HEALTHCARE	11-Jun-2020	21.84
STRYKER (UK) LTD	24-Jun-2020	21.84
BUNZL HEALTHCARE	04-Jun-2020	21.84
BUNZL HEALTHCARE	25-Jun-2020	21.84
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Jun-2020	22.00
BRAKE BROS FOODSERVICE LTD	02-Jun-2020	22.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2020	22.15

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2020	22.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2020	22.43
MWUK T/A ALEXANDRA	12-Jun-2020	22.50
MWUK T/A ALEXANDRA	25-Jun-2020	22.50
EXPRESS POTATO SUPPLY LTD	23-Jun-2020	22.65
SPOT ON SUPPLIES LTD	16-Jun-2020	22.66
SPOT ON SUPPLIES LTD	16-Jun-2020	22.66
TALAR MADE LTD	08-Jun-2020	22.68
AAH PHARMACEUTICALS LTD	04-Jun-2020	22.80
SCREWFIX DIRECT LTD T/A TRADE UK	17-Jun-2020	22.99
M J BAKER FOODSERVICE LTD	26-Jun-2020	23.02
STAMPS DIRECT LTD	26-Jun-2020	23.17
ROBERTS FOODSERVICE LTD	09-Jun-2020	23.25
MAWDSLEY BROOKS LTD	09-Jun-2020	23.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2020	23.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2020	23.31
BIDVEST FOODSERVICE	05-Jun-2020	23.36
BIO-DIAGNOSTICS LTD	10-Jun-2020	23.40
ROBERTS FOODSERVICE LTD	08-Jun-2020	23.45
TEQEX LTD	29-Jun-2020	23.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jun-2020	23.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2020	23.71
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	26-Jun-2020	23.74
COMPLETE MEATS LTD	26-Jun-2020	23.75
ROBERTS FOODSERVICE LTD	26-Jun-2020	23.82
AAH PHARMACEUTICALS LTD	18-Jun-2020	23.86
BIO-DIAGNOSTICS LTD	10-Jun-2020	23.94
MWUK T/A ALEXANDRA	04-Jun-2020	24.00
MEDI UK LTD	01-Jun-2020	24.00
IBG IMMUCOR LTD	01-Jun-2020	24.00
AAH PHARMACEUTICALS LTD	12-Jun-2020	24.01
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	24.17
AAH PHARMACEUTICALS LTD	03-Jun-2020	24.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jun-2020	24.21
AAH PHARMACEUTICALS LTD	24-Jun-2020	24.30
AAH PHARMACEUTICALS LTD	15-Jun-2020	24.30
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	24.48
ALLOGA UK LTD	29-Jun-2020	24.55
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	02-Jun-2020	24.56
ROBERTS FOODSERVICE LTD	23-Jun-2020	24.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2020	24.70
AAH PHARMACEUTICALS LTD	15-Jun-2020	24.72
AAH PHARMACEUTICALS LTD	01-Jun-2020	24.91
SCREWFIX DIRECT LTD T/A TRADE UK	18-Jun-2020	24.95
VIAMED	24-Jun-2020	24.96
HM COURTS & TRIBUNALS SERVICE	30-Jun-2020	25.00
HM COURTS & TRIBUNALS SERVICE	03-Jun-2020	25.00

MAG SHOE SERVICES LTD	24-Jun-2020	25.00
AAH PHARMACEUTICALS LTD	11-Jun-2020	25.01
AAH PHARMACEUTICALS LTD	29-Jun-2020	25.04
MEDTRONIC LTD	19-Jun-2020	25.20
MEDTRONIC LTD	29-Jun-2020	25.20
MEDTRONIC LTD	02-Jun-2020	25.20
MEDTRONIC LTD	03-Jun-2020	25.20
AAH PHARMACEUTICALS LTD	30-Jun-2020	25.21
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	25.34
AAH PHARMACEUTICALS LTD	30-Jun-2020	25.44
ROBERTS FOODSERVICE LTD	01-Jun-2020	25.49
AAH PHARMACEUTICALS LTD	10-Jun-2020	25.54
AAH PHARMACEUTICALS LTD	08-Jun-2020	25.76
SURGITRAC INSTRUMENTS UK LTD	03-Jun-2020	25.80
ACE OFFICE ENVIRONMENTS LTD	29-Jun-2020	25.91
ALLIANCE DISPOSABLES LTD	22-Jun-2020	25.92
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	25.98
HAYLEY GROUP PLC	12-Jun-2020	26.05
MAG SHOE SERVICES LTD	02-Jun-2020	26.07
MWUK T/A ALEXANDRA	18-Jun-2020	26.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2020	26.10
MWUK T/A ALEXANDRA	25-Jun-2020	26.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jun-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jun-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jun-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jun-2020	26.16
WERFEN LTD	30-Jun-2020	26.28
WERFEN LTD	03-Jun-2020	26.34
WERFEN LTD	23-Jun-2020	26.34
WERFEN LTD	01-Jun-2020	26.34
COLLECTOR SET PRINTERS LTD	25-Jun-2020	26.40
AAH PHARMACEUTICALS LTD	04-Jun-2020	26.44
COLLECTOR SET PRINTERS LTD	19-Jun-2020	26.76
NISBETS	08-Jun-2020	27.00
WRIGHT MEDICAL UK LTD	05-Jun-2020	27.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	02-Jun-2020	27.03
A ALGEO LTD	19-Jun-2020	27.18
A ALGEO LTD	19-Jun-2020	27.18
ARCO LTD	04-Jun-2020	27.22
RESTORE PLC	30-Jun-2020	27.22
ARGOS BUSINESS SOLUTIONS	28-Jun-2020	27.24
COLLECTOR SET PRINTERS LTD	10-Jun-2020	27.26
COLLECTOR SET PRINTERS LTD	24-Jun-2020	27.26
COLLECTOR SET PRINTERS LTD	10-Jun-2020	27.26
WERFEN LTD	03-Jun-2020	27.28
AAH PHARMACEUTICALS LTD	11-Jun-2020	27.43
A ALGEO LTD	19-Jun-2020	27.54

A ALGEO LTD	12-Jun-2020	27.54
A ALGEO LTD	26-Jun-2020	27.54
A ALGEO LTD	12-Jun-2020	27.54
A ALGEO LTD	05-Jun-2020	27.54
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Jun-2020	27.75
COMAX (UK) LTD	16-Jun-2020	27.88
ALLARD SUPPORT UK LTD	04-Jun-2020	28.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2020	28.01
NORMANBY LABORATORY SERVICES LTD	04-Jun-2020	28.03
ORTHO EUROPE LTD	29-Jun-2020	28.16
ALLOGA UK LTD	03-Jun-2020	28.56
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	28.59
ROBERTS FOODSERVICE LTD	09-Jun-2020	28.60
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Jun-2020	28.60
PUBLIC HEALTH ENGLAND	17-Jun-2020	28.65
ROBERTS FOODSERVICE LTD	05-Jun-2020	29.00
EXPRESS POTATO SUPPLY LTD	19-Jun-2020	29.25
MAWDSLEY BROOKS LTD	11-Jun-2020	29.28
AAH PHARMACEUTICALS LTD	09-Jun-2020	29.28
AAH PHARMACEUTICALS LTD	25-Jun-2020	29.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2020	29.41
WEST DORSET DISTRICT COUNCIL	03-Jun-2020	29.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jun-2020	29.52
ROBERTS FOODSERVICE LTD	17-Jun-2020	29.52
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Jun-2020	29.65
NORMANBY LABORATORY SERVICES LTD	22-Jun-2020	29.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2020	29.82
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	08-Jun-2020	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2020	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2020	30.00
COMPLETE MEATS LTD	17-Jun-2020	30.05
MAG SHOE SERVICES LTD	18-Jun-2020	30.10
MAG SHOE SERVICES LTD	19-Jun-2020	30.10
BOC LTD	28-Jun-2020	30.14
ROBERTS FOODSERVICE LTD	03-Jun-2020	30.33
AAH PHARMACEUTICALS LTD	24-Jun-2020	30.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2020	30.60
BIDVEST FOODSERVICE	26-Jun-2020	30.65
THUASNE UK LTD	25-Jun-2020	30.80
THUASNE UK LTD	25-Jun-2020	30.80
THUASNE UK LTD	08-Jun-2020	30.80
BRITISH GAS BUSINESS	11-Jun-2020	30.91
WEST DORSET DISTRICT COUNCIL	03-Jun-2020	30.98
AAH PHARMACEUTICALS LTD	05-Jun-2020	31.18
BRAKE BROS FOODSERVICE LTD	23-Jun-2020	31.18
MAG SHOE SERVICES LTD	09-Jun-2020	31.20
MAG SHOE SERVICES LTD	09-Jun-2020	31.20

PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2020	31.20
STEPTOES	29-Jun-2020	31.30
TALAR MADE LTD	01-Jun-2020	31.50
ALLOGA UK LTD	22-Jun-2020	31.68
AAH PHARMACEUTICALS LTD	19-Jun-2020	31.68
AAH PHARMACEUTICALS LTD	01-Jun-2020	31.68
AAH PHARMACEUTICALS LTD	25-Jun-2020	31.68
XEROX (UK) LTD	01-Jun-2020	31.80
ORTHO EUROPE LTD	04-Jun-2020	31.81
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	31.82
PUBLIC HEALTH ENGLAND	03-Jun-2020	31.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jun-2020	31.84
ACT CREDIT MANAGEMENT LTD	30-Jun-2020	31.87
MEDI UK LTD	04-Jun-2020	31.90
MEDI UK LTD	08-Jun-2020	31.90
NORMANBY LABORATORY SERVICES LTD	29-Jun-2020	31.92
EXPRESS POTATO SUPPLY LTD	02-Jun-2020	32.05
TOFFELN LTD	23-Jun-2020	32.21
STEPTOES	08-Jun-2020	32.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2020	32.26
STEPTOES	30-Jun-2020	32.26
COLLECTOR SET PRINTERS LTD	29-Jun-2020	32.30
BIDVEST FOODSERVICE	24-Jun-2020	32.36
AAH PHARMACEUTICALS LTD	16-Jun-2020	32.40
BUNZL HEALTHCARE	17-Jun-2020	32.41
BUNZL HEALTHCARE	30-Jun-2020	32.41
BUNZL HEALTHCARE	23-Jun-2020	32.41
COLLECTOR SET PRINTERS LTD	24-Jun-2020	32.50
ACE OFFICE ENVIRONMENTS LTD	15-Jun-2020	32.54
JSP LTD	10-Jun-2020	32.64
ALLOGA UK LTD	11-Jun-2020	32.64
ROBERTS FOODSERVICE LTD	12-Jun-2020	32.70
BIDVEST FOODSERVICE	24-Jun-2020	32.72
ARGOS BUSINESS SOLUTIONS	21-Jun-2020	32.73
AAH PHARMACEUTICALS LTD	11-Jun-2020	32.83
AAH PHARMACEUTICALS LTD	06-Jun-2020	33.00
ROBERTS FOODSERVICE LTD	12-Jun-2020	33.00
STRYKER (UK) LTD	01-Jun-2020	33.10
A ALGEO LTD	03-Jun-2020	33.12
REED MEDICAL LTD	01-Jun-2020	33.12
TOFFELN LTD	23-Jun-2020	33.19
MAWDSLEY BROOKS LTD	02-Jun-2020	33.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2020	33.30
VIKING DIRECT LTD	12-Jun-2020	33.47
BIDVEST FOODSERVICE	24-Jun-2020	33.53
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Jun-2020	33.55
AAH PHARMACEUTICALS LTD	30-Jun-2020	33.60

AAH PHARMACEUTICALS LTD	22-Jun-2020	33.60
COLLECTOR SET PRINTERS LTD	24-Jun-2020	33.86
AAH PHARMACEUTICALS LTD	15-Jun-2020	33.96
AAH PHARMACEUTICALS LTD	30-Jun-2020	33.96
AAH PHARMACEUTICALS LTD	02-Jun-2020	33.96
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	34.04
COLLECTOR SET PRINTERS LTD	19-Jun-2020	34.08
COLLECTOR SET PRINTERS LTD	30-Jun-2020	34.08
ZIMMER BIOMET UK LTD	05-Jun-2020	34.10
SPOT ON SUPPLIES LTD	23-Jun-2020	34.39
ALLOGA UK LTD	26-Jun-2020	34.61
DACEY LTD	09-Jun-2020	34.68
B BRAUN MEDICAL LTD	02-Jun-2020	34.70
BRAKE BROS FOODSERVICE LTD	25-Jun-2020	34.72
GO DADDY.COM	22-Jun-2020	34.75
MAG SHOE SERVICES LTD	02-Jun-2020	34.76
CLARES OFFICE SUPPLIES LTD	17-Jun-2020	34.81
AAH PHARMACEUTICALS LTD	10-Jun-2020	34.92
COMAX (UK) LTD	09-Jun-2020	34.94
FIRST DORSET CREDIT UNION LTD	30-Jun-2020	35.00
FIRST DORSET CREDIT UNION LTD	03-Jun-2020	35.00
ROBERTS FOODSERVICE LTD	17-Jun-2020	35.00
CLARES OFFICE SUPPLIES LTD	17-Jun-2020	35.10
SPILLER DOOR CONTROLS LTD	22-Jun-2020	35.14
WEST DORSET DISTRICT COUNCIL	03-Jun-2020	35.37
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	35.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2020	35.70
SPILLER DOOR CONTROLS LTD	02-Jun-2020	35.71
EXPRESS POTATO SUPPLY LTD	09-Jun-2020	35.75
ROBERTS FOODSERVICE LTD	08-Jun-2020	35.76
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	35.76
OTTO BOCK HEALTHCARE PLC	25-Jun-2020	35.84
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	35.84
WEST DORSET DISTRICT COUNCIL	30-Jun-2020	35.90
BRITISH GAS BUSINESS	11-Jun-2020	35.91
SERCHEM LTD	24-Jun-2020	35.94
SERCHEM LTD	22-Jun-2020	35.94
SERCHEM LTD	22-Jun-2020	35.94
TEQEX LTD	18-Jun-2020	35.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2020	36.00
TOMS TAXI	14-Jun-2020	36.00
AAH PHARMACEUTICALS LTD	08-Jun-2020	36.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2020	36.00
CLARES OFFICE SUPPLIES LTD	17-Jun-2020	36.10
COMPLETE MEATS LTD	19-Jun-2020	36.11
BATH ASU	24-Jun-2020	36.24
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jun-2020	36.25

EXPRESS POTATO SUPPLY LTD	04-Jun-2020	36.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2020	36.54
MAG SHOE SERVICES LTD	09-Jun-2020	36.63
MAG SHOE SERVICES LTD	09-Jun-2020	36.63
MAG SHOE SERVICES LTD	26-Jun-2020	36.63
THUASNE UK LTD	30-Jun-2020	36.80
BRITISH GAS BUSINESS	11-Jun-2020	36.93
STRYKER (UK) LTD	23-Jun-2020	36.94
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jun-2020	36.95
AAH PHARMACEUTICALS LTD	02-Jun-2020	36.96
GIVE AS YOU EARN	30-Jun-2020	37.00
GIVE AS YOU EARN	03-Jun-2020	37.00
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	37.10
COMPLETE MEATS LTD	17-Jun-2020	37.11
FRESENIUS MEDICAL CARE (UK) LTD	25-Jun-2020	37.20
PORTSMOUTH HOSPITALS NHS TRUST	25-Jun-2020	37.30
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Jun-2020	37.35
MAG SHOE SERVICES LTD	24-Jun-2020	37.44
MAG SHOE SERVICES LTD	18-Jun-2020	37.51
BRAKE BROS FOODSERVICE LTD	29-Jun-2020	37.73
EXPRESS POTATO SUPPLY LTD	29-Jun-2020	37.95
ROBERTS FOODSERVICE LTD	24-Jun-2020	37.98
AAH PHARMACEUTICALS LTD	01-Jun-2020	38.00
BRAKE BROS FOODSERVICE LTD	25-Jun-2020	38.10
COLLECTOR SET PRINTERS LTD	17-Jun-2020	38.11
B BRAUN MEDICAL LTD	17-Jun-2020	38.26
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	38.45
AAH PHARMACEUTICALS LTD	11-Jun-2020	38.52
MAWDSLEY BROOKS LTD	03-Jun-2020	38.62
ROBERTS FOODSERVICE LTD	05-Jun-2020	38.95
SPECSAVERS OPTICIANS	03-Jun-2020	39.10
MAG SHOE SERVICES LTD	26-Jun-2020	39.15
EXPRESS POTATO SUPPLY LTD	08-Jun-2020	39.20
ROBERTS FOODSERVICE LTD	03-Jun-2020	39.21
BIO-DIAGNOSTICS LTD	19-Jun-2020	39.24
AAH PHARMACEUTICALS LTD	26-Jun-2020	39.37
AAH PHARMACEUTICALS LTD	29-Jun-2020	39.42
HPC HEALTHLINE UK LTD	18-Jun-2020	39.42
EXPRESS POTATO SUPPLY LTD	22-Jun-2020	39.45
ROBERTS FOODSERVICE LTD	17-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	05-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	01-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	30-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	26-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	20-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	22-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	23-Jun-2020	39.60

ROBERTS FOODSERVICE LTD	24-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	29-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	27-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	19-Jun-2020	39.60
BIO MEDICAL LABORATORY SUPPLIES LTD	03-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	18-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	04-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	03-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	01-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	02-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	10-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	12-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	15-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	05-Jun-2020	39.60
ROBERTS FOODSERVICE LTD	12-Jun-2020	39.60
DULUX DECORATOR CENTRES	08-Jun-2020	39.94
MR D & MRS B C TROMANS	12-Jun-2020	40.00
KINETEC MEDICAL PRODUCTS UK LTD	24-Jun-2020	40.38
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jun-2020	40.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2020	40.50
BIDVEST FOODSERVICE	24-Jun-2020	40.52
CHANECO LTD	19-Jun-2020	40.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jun-2020	40.79
MAWDSLEY BROOKS LTD	25-Jun-2020	40.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2020	40.84
COLLECTOR SET PRINTERS LTD	10-Jun-2020	40.90
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Jun-2020	41.10
BRITISH GAS BUSINESS	11-Jun-2020	41.26
ROBERTS FOODSERVICE LTD	15-Jun-2020	41.29
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Jun-2020	41.30
A ALGEO LTD	05-Jun-2020	41.32
BIDVEST FOODSERVICE	24-Jun-2020	41.55
AAH PHARMACEUTICALS LTD	15-Jun-2020	41.76
BRITISH GAS BUSINESS	11-Jun-2020	41.94
AAH PHARMACEUTICALS LTD	29-Jun-2020	41.94
ORTHO EUROPE LTD	19-Jun-2020	41.99
ORTHO EUROPE LTD	19-Jun-2020	41.99
AAH PHARMACEUTICALS LTD	30-Jun-2020	41.99
AAH PHARMACEUTICALS LTD	24-Jun-2020	41.99
AAH PHARMACEUTICALS LTD	26-Jun-2020	41.99
ORTHO EUROPE LTD	15-Jun-2020	41.99
MAWDSLEY BROOKS LTD	22-Jun-2020	42.00
TEQEX LTD	17-Jun-2020	42.00
AAH PHARMACEUTICALS LTD	05-Jun-2020	42.00
BILLERICAY DENTAL SUPPLY CO LTD	17-Jun-2020	42.10
AAH PHARMACEUTICALS LTD	09-Jun-2020	42.19
LEEDS TEACHING HOSPITALS NHS TRUST	18-Jun-2020	42.26

LEEDS TEACHING HOSPITALS NHS TRUST	18-Jun-2020	42.26
LEEDS TEACHING HOSPITALS NHS TRUST	18-Jun-2020	42.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jun-2020	42.36
COMPLETE MEATS LTD	15-Jun-2020	42.45
MAG SHOE SERVICES LTD	24-Jun-2020	42.58
BUNZL HEALTHCARE	23-Jun-2020	42.72
NORMANBY LABORATORY SERVICES LTD	11-Jun-2020	42.73
COMPLETE MEATS LTD	26-Jun-2020	42.90
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	42.91
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	42.91
PROMEDICS ORTHOPAEDICS LTD	12-Jun-2020	43.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2020	43.20
NEOPOST LIMITED	02-Jun-2020	43.20
AAH PHARMACEUTICALS LTD	24-Jun-2020	43.20
ALLOGA UK LTD	30-Jun-2020	43.27
ORTHO EUROPE LTD	19-Jun-2020	43.43
COMPLETE MEATS LTD	26-Jun-2020	43.49
BRITISH GAS BUSINESS	24-Jun-2020	43.51
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	43.79
RESTORE PLC	30-Jun-2020	43.92
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Jun-2020	44.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2020	44.30
AAH PHARMACEUTICALS LTD	02-Jun-2020	44.41
M J BAKER FOODSERVICE LTD	16-Jun-2020	44.49
CELLPATH PLC	11-Jun-2020	44.57
HAYLEY GROUP PLC	04-Jun-2020	44.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jun-2020	44.76
UNISURGE INTERNATIONAL LTD	30-Jun-2020	44.76
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	16-Jun-2020	45.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2020	45.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2020	45.07
MAWDSLEY BROOKS LTD	10-Jun-2020	45.24
SPOT ON SUPPLIES LTD	23-Jun-2020	45.31
STORM TECHNOLOGIES LTD	08-Jun-2020	45.53
DRY ICE NETWORK (UK) LTD	30-Jun-2020	45.60
DRY ICE NETWORK (UK) LTD	09-Jun-2020	45.60
DRY ICE NETWORK (UK) LTD	16-Jun-2020	45.60
DRY ICE NETWORK (UK) LTD	02-Jun-2020	45.60
DRY ICE NETWORK (UK) LTD	23-Jun-2020	45.60
B BRAUN MEDICAL LTD	12-Jun-2020	45.83
B BRAUN MEDICAL LTD	04-Jun-2020	45.83
AAH PHARMACEUTICALS LTD	05-Jun-2020	45.84
RUSTY GARNER	16-Jun-2020	46.26
COMPLETE MEATS LTD	01-Jun-2020	46.35
BEAGLE ORTHOPAEDIC LTD	15-Jun-2020	46.45
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	46.56
COLLECTOR SET PRINTERS LTD	24-Jun-2020	46.66

CONNEVANS LTD	17-Jun-2020	46.68
AAH PHARMACEUTICALS LTD	15-Jun-2020	46.75
BRAKE BROS FOODSERVICE LTD	30-Jun-2020	46.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2020	46.80
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	46.80
HEALTH EDGE SOLUTIONS LTD	24-Jun-2020	47.04
ROBERTS FOODSERVICE LTD	08-Jun-2020	47.25
COMPLETE MEATS LTD	17-Jun-2020	47.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jun-2020	47.33
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Jun-2020	47.52
AAH PHARMACEUTICALS LTD	08-Jun-2020	47.83
ROBERTS FOODSERVICE LTD	12-Jun-2020	47.95
YOUR WORLD RECRUITMENT LTD	05-Jun-2020	48.00
YOUR WORLD RECRUITMENT LTD	26-Jun-2020	48.00
MEDTRONIC LTD	26-Jun-2020	48.00
THUASNE UK LTD	12-Jun-2020	48.00
MEDTRONIC LTD	24-Jun-2020	48.00
AAH PHARMACEUTICALS LTD	26-Jun-2020	48.00
AAH PHARMACEUTICALS LTD	16-Jun-2020	48.00
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Jun-2020	48.10
SCREWFIX DIRECT LTD T/A TRADE UK	22-Jun-2020	48.20
AAH PHARMACEUTICALS LTD	02-Jun-2020	48.23
AAH PHARMACEUTICALS LTD	29-Jun-2020	48.23
BIDVEST FOODSERVICE	29-Jun-2020	48.34
C BREWER & SONS LTD	30-Jun-2020	48.58
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	48.58
AAH PHARMACEUTICALS LTD	15-Jun-2020	48.63
MAG SHOE SERVICES LTD	09-Jun-2020	49.18
HEALTH EDGE SOLUTIONS LTD	09-Jun-2020	49.20
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Jun-2020	49.40
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Jun-2020	49.50
MAWDSLEY BROOKS LTD	23-Jun-2020	49.53
SPILLER DOOR CONTROLS LTD	04-Jun-2020	49.70
SPILLER DOOR CONTROLS LTD	04-Jun-2020	49.70
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Jun-2020	49.75
RS COMPONENTS LTD	12-Jun-2020	49.94
AAH PHARMACEUTICALS LTD	25-Jun-2020	49.99
MARY CLARE SHABAN	01-Jun-2020	50.00
HM COURTS & TRIBUNALS SERVICE	30-Jun-2020	50.00
HM COURTS & TRIBUNALS SERVICE	30-Jun-2020	50.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	30-Jun-2020	50.00
MARY CLARE SHABAN	30-Jun-2020	50.00
HM COURTS & TRIBUNALS SERVICE	03-Jun-2020	50.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	03-Jun-2020	50.00
ROSE FUNERAL SERVICE	17-Jun-2020	50.00
ROSE FUNERAL SERVICE	17-Jun-2020	50.00
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	50.16

AAH PHARMACEUTICALS LTD	02-Jun-2020	50.16
MEDTRONIC LTD	15-Jun-2020	50.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2020	50.40
SCREWFIX DIRECT LTD T/A TRADE UK	09-Jun-2020	50.42
BRITISH GAS BUSINESS	11-Jun-2020	50.62
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Jun-2020	50.75
COLLECTOR SET PRINTERS LTD	29-Jun-2020	50.98
AAH PHARMACEUTICALS LTD	10-Jun-2020	51.60
STRYKER (UK) LTD	16-Jun-2020	51.72
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	51.85
WRIGHT COTTRELL & CO	29-Jun-2020	52.09
WEST DORSET DISTRICT COUNCIL	03-Jun-2020	52.13
WEST DORSET DISTRICT COUNCIL	30-Jun-2020	52.16
ACE OFFICE ENVIRONMENTS LTD	15-Jun-2020	52.22
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	52.26
HUNTS FOODSERVICE LTD	23-Jun-2020	52.53
AAH PHARMACEUTICALS LTD	22-Jun-2020	52.56
AAH PHARMACEUTICALS LTD	30-Jun-2020	52.56
SIGMA PHARMACEUTICALS PLC	01-Jun-2020	52.62
AAH PHARMACEUTICALS LTD	09-Jun-2020	52.80
THUASNE UK LTD	03-Jun-2020	52.80
THUASNE UK LTD	01-Jun-2020	52.80
EXPRESS POTATO SUPPLY LTD	16-Jun-2020	53.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2020	53.09
WEST DORSET DISTRICT COUNCIL	03-Jun-2020	53.25
EXPRESS POTATO SUPPLY LTD	26-Jun-2020	53.30
ROBERTS FOODSERVICE LTD	10-Jun-2020	53.40
EXPRESS POTATO SUPPLY LTD	03-Jun-2020	53.50
MWUK T/A ALEXANDRA	04-Jun-2020	53.76
NISBETS	03-Jun-2020	53.97
ROBERTS FOODSERVICE LTD	06-Jun-2020	53.98
BENEFoot UK LTD	11-Jun-2020	54.00
BRITISH GAS BUSINESS	11-Jun-2020	54.00
IMPERIAL COLLEGE PROJECTS LTD	22-Jun-2020	54.00
BUILDRITE TRADE & DIY SUPPLIES LTD	12-Jun-2020	54.00
ROBERTS FOODSERVICE LTD	02-Jun-2020	54.00
MAWDSLEY BROOKS LTD	16-Jun-2020	54.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2020	54.10
CARDINAL HEALTH UK 432 LTD	22-Jun-2020	54.12
A ALGEO LTD	19-Jun-2020	54.36
MEDLINE SCIENTIFIC LTD	05-Jun-2020	54.49
AAH PHARMACEUTICALS LTD	08-Jun-2020	54.63
AAH PHARMACEUTICALS LTD	01-Jun-2020	54.72
COMPLETE MEATS LTD	26-Jun-2020	54.76
SYNER MED (PHARM PRODUCTS) LTD	04-Jun-2020	54.90
STRYKER (UK) LTD	08-Jun-2020	54.94
STRYKER (UK) LTD	09-Jun-2020	54.94

LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	54.99
BOC LTD	28-Jun-2020	55.04
BIDVEST FOODSERVICE	24-Jun-2020	55.10
BIDVEST FOODSERVICE	24-Jun-2020	55.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2020	55.38
HADDENHAM HEALTHCARE LTD	26-Jun-2020	55.44
BIDVEST FOODSERVICE	17-Jun-2020	55.70
COMAX (UK) LTD	16-Jun-2020	55.75
EDMUNDSON ELECTRICAL LTD	17-Jun-2020	55.80
COMPLETE MEATS LTD	05-Jun-2020	55.82
YMT SALES LTD T/A HARDY'S TAXIS	15-Jun-2020	56.00
VIAMED	19-Jun-2020	56.10
DACEY LTD	24-Jun-2020	56.34
DL COMPLETE REFURBISHMENTS LTD	23-Jun-2020	56.41
BIDVEST FOODSERVICE	10-Jun-2020	56.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2020	56.52
HADDENHAM HEALTHCARE LTD	19-Jun-2020	56.52
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	56.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2020	56.78
AAH PHARMACEUTICALS LTD	22-Jun-2020	56.89
FOREMOST SIGNS LTD	10-Jun-2020	57.00
BATH ASU	23-Jun-2020	57.12
BRAKE BROS FOODSERVICE LTD	30-Jun-2020	57.25
BRITISH GAS BUSINESS	11-Jun-2020	57.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2020	57.60
ERBE MEDICAL UK LTD	01-Jun-2020	57.60
ERBE MEDICAL UK LTD	01-Jun-2020	57.60
ZIMMER BIOMET UK LTD	30-Jun-2020	57.77
ZIMMER BIOMET UK LTD	23-Jun-2020	57.77
ZIMMER BIOMET UK LTD	02-Jun-2020	57.77
NISBETS	19-Jun-2020	57.82
BOC LTD	18-Jun-2020	58.13
BOC LTD	30-Jun-2020	58.13
BOC LTD	04-Jun-2020	58.13
MEDARTIS LTD	03-Jun-2020	58.14
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	08-Jun-2020	58.50
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	58.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	59.02
WESSEX DUCT CLEANING LTD	17-Jun-2020	59.04
WESSEX DUCT CLEANING LTD	03-Jun-2020	59.04
WESSEX DUCT CLEANING LTD	10-Jun-2020	59.04
BEE CARS LTD	30-Jun-2020	59.10
COMPLETE MEATS LTD	26-Jun-2020	59.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2020	59.18
AAH PHARMACEUTICALS LTD	09-Jun-2020	59.28
BIDVEST FOODSERVICE	19-Jun-2020	59.38
HEALTHCARE AT HOME LTD	11-Jun-2020	59.62

U-DRIVE LTD	25-Jun-2020	59.70
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	59.75
J CHAWNER ORTHOPEADICS LTD	25-Jun-2020	59.76
AAH PHARMACEUTICALS LTD	22-Jun-2020	59.93
ALLOGA UK LTD	29-Jun-2020	59.94
TPS HEALTHCARE GROUP LTD	25-Jun-2020	60.00
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	30-Jun-2020	60.00
AAH PHARMACEUTICALS LTD	30-Jun-2020	60.00
TPS HEALTHCARE GROUP LTD	15-Jun-2020	60.00
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	09-Jun-2020	60.01
MWUK T/A ALEXANDRA	05-Jun-2020	60.12
AAH PHARMACEUTICALS LTD	19-Jun-2020	60.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2020	60.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2020	60.70
CITYSPRINT (UK) LTD	30-Jun-2020	60.76
MAWDSLEY BROOKS LTD	10-Jun-2020	60.87
BRAKE BROS FOODSERVICE LTD	20-Jun-2020	60.88
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	60.97
MEDLINE SCIENTIFIC LTD	01-Jun-2020	61.08
MR RODNEY SPREADBURY	11-Jun-2020	61.11
ROSEMONT PHARMACEUTICALS LTD	15-Jun-2020	61.20
AAH PHARMACEUTICALS LTD	03-Jun-2020	61.30
BIDVEST FOODSERVICE	26-Jun-2020	61.35
BUNZL HEALTHCARE	09-Jun-2020	61.44
BUNZL HEALTHCARE	04-Jun-2020	61.63
AAH PHARMACEUTICALS LTD	03-Jun-2020	61.66
PORTSMOUTH HOSPITALS NHS TRUST	25-Jun-2020	62.10
AAH PHARMACEUTICALS LTD	04-Jun-2020	62.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2020	62.21
AAH PHARMACEUTICALS LTD	22-Jun-2020	62.28
AAH PHARMACEUTICALS LTD	12-Jun-2020	62.28
FANNIN (UK) LTD	17-Jun-2020	62.40
ROSEMONT PHARMACEUTICALS LTD	24-Jun-2020	62.40
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Jun-2020	62.45
ROBERTS FOODSERVICE LTD	02-Jun-2020	62.53
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Jun-2020	62.55
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	62.58
BRAKE BROS FOODSERVICE LTD	30-Jun-2020	62.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2020	62.70
ERBE MEDICAL UK LTD	04-Jun-2020	62.71
PURPLE FLAME AROMATHERAPY LTD	04-Jun-2020	62.72
MAWDSLEY BROOKS LTD	16-Jun-2020	63.00
TALAR MADE LTD	01-Jun-2020	63.00
TALAR MADE LTD	16-Jun-2020	63.00
AAH PHARMACEUTICALS LTD	24-Jun-2020	63.00
WERFEN LTD	09-Jun-2020	63.24
SPILLER DOOR CONTROLS LTD	24-Jun-2020	63.26

AAH PHARMACEUTICALS LTD	23-Jun-2020	63.59
ROSEMONT PHARMACEUTICALS LTD	22-Jun-2020	63.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	63.65
AAH PHARMACEUTICALS LTD	15-Jun-2020	63.94
AAH PHARMACEUTICALS LTD	24-Jun-2020	63.94
AAH PHARMACEUTICALS LTD	02-Jun-2020	63.96
BOC LTD	28-Jun-2020	64.06
DERMACO LTD	09-Jun-2020	64.32
ROSEMONT PHARMACEUTICALS LTD	29-Jun-2020	64.44
ROBERTS FOODSERVICE LTD	16-Jun-2020	64.48
ROBERTS FOODSERVICE LTD	16-Jun-2020	64.49
ALLOGA UK LTD	23-Jun-2020	64.50
PROMEDICS ORTHOPAEDICS LTD	15-Jun-2020	64.54
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Jun-2020	64.75
AAH PHARMACEUTICALS LTD	25-Jun-2020	64.78
BRAKE BROS FOODSERVICE LTD	30-Jun-2020	65.00
RS COMPONENTS LTD	15-Jun-2020	65.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2020	65.24
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Jun-2020	65.25
AAH PHARMACEUTICALS LTD	23-Jun-2020	65.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jun-2020	65.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2020	65.52
ROBERTS FOODSERVICE LTD	12-Jun-2020	65.65
ROBERTS FOODSERVICE LTD	29-Jun-2020	65.70
AAH PHARMACEUTICALS LTD	28-Jun-2020	65.81
AAH PHARMACEUTICALS LTD	18-Jun-2020	65.90
CITYSPRINT (UK) LTD	20-Jun-2020	65.94
BOSTON SCIENTIFIC LIMITED	29-Jun-2020	66.00
AAH PHARMACEUTICALS LTD	24-Jun-2020	66.00
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	66.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2020	66.37
DELTA SURGICAL LTD	22-Jun-2020	66.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jun-2020	66.95
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	67.09
BRITISH GAS BUSINESS	11-Jun-2020	67.24
BUNZL HEALTHCARE	12-Jun-2020	67.25
STRYKER (UK) LTD	23-Jun-2020	67.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jun-2020	67.92
ROBERTS FOODSERVICE LTD	23-Jun-2020	68.05
ROBERTS FOODSERVICE LTD	10-Jun-2020	68.25
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	68.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2020	68.28
DACEY LTD	04-Jun-2020	68.34

PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jun-2020	68.40
NISBETS	15-Jun-2020	68.55
RS COMPONENTS LTD	12-Jun-2020	68.64
BOC LTD	28-Jun-2020	68.65
HELAPET LTD	09-Jun-2020	68.76
AAH PHARMACEUTICALS LTD	09-Jun-2020	68.95
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jun-2020	69.55
JACKSON LIFT SERVICES LTD	25-Jun-2020	69.55
MEDTRONIC LTD	02-Jun-2020	69.60
STRYKER (UK) LTD	03-Jun-2020	69.86
BRAKE BROS FOODSERVICE LTD	30-Jun-2020	69.88
ROBERTS FOODSERVICE LTD	18-Jun-2020	69.97
OSSUR UK LTD	09-Jun-2020	70.01
BIDVEST FOODSERVICE	26-Jun-2020	70.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2020	70.08
BEAGLE ORTHOPAEDIC LTD	01-Jun-2020	70.13
BEAGLE ORTHOPAEDIC LTD	18-Jun-2020	70.13
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	70.20
MAWDSLEY BROOKS LTD	10-Jun-2020	70.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jun-2020	70.94
FRESENIUS MEDICAL CARE (UK) LTD	29-Jun-2020	71.09
DPD LOCAL UK LTD	05-Jun-2020	71.28
ROBERTS FOODSERVICE LTD	04-Jun-2020	71.39
VIOMEDEX LTD	12-Jun-2020	71.40
VIOMEDEX LTD	08-Jun-2020	71.40
VIOMEDEX LTD	23-Jun-2020	71.40
RS COMPONENTS LTD	30-Jun-2020	71.42
MAWDSLEY BROOKS LTD	09-Jun-2020	71.46
EXPRESS POTATO SUPPLY LTD	17-Jun-2020	71.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2020	71.76
THUASNE UK LTD	18-Jun-2020	71.76
VIKING DIRECT LTD	19-Jun-2020	71.98
YOUR WORLD RECRUITMENT LTD	19-Jun-2020	72.00
ORTHO EUROPE LTD	09-Jun-2020	72.30
AAH PHARMACEUTICALS LTD	05-Jun-2020	72.80
AAH PHARMACEUTICALS LTD	22-Jun-2020	73.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jun-2020	73.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jun-2020	73.50
MAUSER UK LTD T/A DANIELS HEALTHCARE LTD	12-Jun-2020	74.16
BIDVEST FOODSERVICE	26-Jun-2020	74.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	74.29
AAH PHARMACEUTICALS LTD	08-Jun-2020	74.74
MAG SHOE SERVICES LTD	18-Jun-2020	74.88
MAG SHOE SERVICES LTD	18-Jun-2020	74.88
MAG SHOE SERVICES LTD	30-Jun-2020	74.88
MAG SHOE SERVICES LTD	26-Jun-2020	74.88
MAG SHOE SERVICES LTD	24-Jun-2020	74.88

MAG SHOE SERVICES LTD	24-Jun-2020	74.88
MAG SHOE SERVICES LTD	24-Jun-2020	74.88
MAG SHOE SERVICES LTD	24-Jun-2020	74.88
MAG SHOE SERVICES LTD	24-Jun-2020	74.88
MAG SHOE SERVICES LTD	24-Jun-2020	74.88
OXFORD UNIVERSITY HOSPITALS NHS FT	15-Jun-2020	75.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	75.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2020	75.53
PRESSURE CARE MANAGEMENT	10-Jun-2020	75.60
MEDTRONIC LTD	24-Jun-2020	75.60
MEDTRONIC LTD	11-Jun-2020	75.60
COOK (UK) LIMITED	24-Jun-2020	75.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jun-2020	75.77
OXFORD IMMUNOTEC LTD	30-Jun-2020	75.84
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Jun-2020	76.15
WEST DORSET DISTRICT COUNCIL	03-Jun-2020	76.16
RESTORE PLC	30-Jun-2020	76.34
TEQEX LTD	12-Jun-2020	76.47
MAWDSLEY BROOKS LTD	18-Jun-2020	76.53
SYCHEM LTD	30-Jun-2020	76.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2020	76.94
SPILLER DOOR CONTROLS LTD	29-Jun-2020	77.11
ADVANCED MEDICAL SYSTEMS	17-Jun-2020	77.40
AAH PHARMACEUTICALS LTD	09-Jun-2020	77.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jun-2020	77.65
TERUMO UK LTD	04-Jun-2020	78.00
HOLOGIC UK LTD	12-Jun-2020	78.00
TERUMO UK LTD	30-Jun-2020	78.00
MERIT MEDICAL UK LTD	08-Jun-2020	78.00
NHS BLOOD & TRANSPLANT	12-Jun-2020	78.25
SIGVARIS BRITAIN LTD	23-Jun-2020	78.36
AAH PHARMACEUTICALS LTD	01-Jun-2020	78.42
RS COMPONENTS LTD	09-Jun-2020	78.55
AAH PHARMACEUTICALS LTD	04-Jun-2020	78.61
ROBERTS FOODSERVICE LTD	24-Jun-2020	78.72
EXPRESS POTATO SUPPLY LTD	01-Jun-2020	78.75
MAWDSLEY BROOKS LTD	18-Jun-2020	78.90
COMAX (UK) LTD	11-Jun-2020	79.06
EXPRESS POTATO SUPPLY LTD	15-Jun-2020	79.20
SPILLER DOOR CONTROLS LTD	04-Jun-2020	79.25
RESTORE PLC	30-Jun-2020	79.58
SPILLER DOOR CONTROLS LTD	05-Jun-2020	79.61
AAH PHARMACEUTICALS LTD	16-Jun-2020	79.62
INTER GLOBAL SURGICAL LLP	16-Jun-2020	79.76
STRYKER (UK) LTD	17-Jun-2020	79.80
CLARES OFFICE SUPPLIES LTD	08-Jun-2020	79.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	80.30

LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	80.30
NISBETS	01-Jun-2020	80.38
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Jun-2020	80.40
TOMS TAXI	02-Jun-2020	80.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2020	80.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2020	80.64
HOSPITAL METALCRAFT LTD	19-Jun-2020	80.69
OXFORD HEALTH NHS FT	03-Jun-2020	80.82
SPILLER DOOR CONTROLS LTD	05-Jun-2020	81.26
SPILLER DOOR CONTROLS LTD	22-Jun-2020	81.26
MAWDSLEY BROOKS LTD	26-Jun-2020	81.60
ZIMMER BIOMET UK LTD	15-Jun-2020	81.60
SPROUT SOCIAL	15-Jun-2020	81.70
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Jun-2020	81.90
STORM TECHNOLOGIES LTD	06-Jun-2020	82.44
ROBERTS FOODSERVICE LTD	04-Jun-2020	82.58
M J BAKER FOODSERVICE LTD	16-Jun-2020	82.58
RS COMPONENTS LTD	24-Jun-2020	82.60
QUALITY HEALTH LTD	10-Jun-2020	82.64
HENRY SCHEIN	12-Jun-2020	82.72
HENRY SCHEIN	02-Jun-2020	82.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2020	83.15
AAH PHARMACEUTICALS LTD	26-Jun-2020	83.16
ROBERTS FOODSERVICE LTD	13-Jun-2020	83.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	83.48
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Jun-2020	83.80
ORTHO EUROPE LTD	19-Jun-2020	83.98
BUNZL SAFETY & WORKWEAR SOLUTIONS	26-Jun-2020	83.99
AAH PHARMACEUTICALS LTD	02-Jun-2020	84.00
IBG IMMUCOR LTD	04-Jun-2020	84.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2020	84.00
ROBERTS FOODSERVICE LTD	15-Jun-2020	84.34
ROBERTS FOODSERVICE LTD	01-Jun-2020	84.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2020	84.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jun-2020	84.96
BEAGLE ORTHOPAEDIC LTD	11-Jun-2020	85.04
AAH PHARMACEUTICALS LTD	26-Jun-2020	85.19
AAH PHARMACEUTICALS LTD	08-Jun-2020	85.30
AAH PHARMACEUTICALS LTD	10-Jun-2020	85.38
HUNTS FOODSERVICE LTD	17-Jun-2020	85.40
COLLECTOR SET PRINTERS LTD	24-Jun-2020	85.43
ROBERTS FOODSERVICE LTD	11-Jun-2020	85.86
RESTORE PLC	30-Jun-2020	85.97
FILEDER FILTER SYSTEMS LTD	18-Jun-2020	86.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	86.24

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2020	86.24
SPILLER DOOR CONTROLS LTD	04-Jun-2020	86.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2020	86.64
HM REVENUE & CUSTOMS	25-Jun-2020	86.64
PORTSMOUTH HOSPITALS NHS TRUST	19-Jun-2020	86.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	86.74
ADVANCED MEDICAL SOLUTIONS	12-Jun-2020	86.93
PERFORMANCE HEALTH INTERNATIONAL LTD	11-Jun-2020	86.97
MWUK T/A ALEXANDRA	18-Jun-2020	87.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jun-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2020	87.14
BLINK MEDICAL LTD	02-Jun-2020	87.60
BRYMILL UK	04-Jun-2020	87.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2020	87.64
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Jun-2020	87.65
AAH PHARMACEUTICALS LTD	15-Jun-2020	87.90
COMPLETE MEATS LTD	29-Jun-2020	87.90
AAH PHARMACEUTICALS LTD	17-Jun-2020	87.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jun-2020	88.04
STEPTOES	08-Jun-2020	88.56
SIGMA PHARMACEUTICALS PLC	22-Jun-2020	88.66
TEQEX LTD	30-Jun-2020	88.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2020	88.90
COLLECTOR SET PRINTERS LTD	24-Jun-2020	89.21
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Jun-2020	89.35
UNISURGE INTERNATIONAL LTD	30-Jun-2020	89.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	89.56
OXFORD HEALTH NHS FT	26-Jun-2020	89.68
SPILLER DOOR CONTROLS LTD	05-Jun-2020	89.77
KEY SURGICAL LTD	24-Jun-2020	89.77

SPILLER DOOR CONTROLS LTD	08-Jun-2020	89.77
COMPLETE MEATS LTD	17-Jun-2020	89.80
ANITA UK LTD	30-Jun-2020	90.00
ROSE FUNERAL SERVICE	04-Jun-2020	90.00
ZIMMER BIOMET UK LTD	15-Jun-2020	90.00
ANITA UK LTD	09-Jun-2020	90.00
AAH PHARMACEUTICALS LTD	15-Jun-2020	90.00
FRESENIUS KABI LTD	03-Jun-2020	90.00
TPS HEALTHCARE GROUP LTD	30-Jun-2020	90.00
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	01-Jun-2020	90.00
MAG SHOE SERVICES LTD	26-Jun-2020	90.18
M & J BOWERS LTD	24-Jun-2020	90.24
TRANSPARITY SOLUTIONS LTD	10-Jun-2020	90.57
HEALTHCARE AT HOME LTD	25-Jun-2020	91.00
UNITE THE UNION	30-Jun-2020	91.02
AAH PHARMACEUTICALS LTD	02-Jun-2020	91.11
AAH PHARMACEUTICALS LTD	12-Jun-2020	91.20
AAH PHARMACEUTICALS LTD	19-Jun-2020	91.20
AAH PHARMACEUTICALS LTD	08-Jun-2020	91.39
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Jun-2020	91.70
ALLOGA UK LTD	11-Jun-2020	91.97
SPILLER DOOR CONTROLS LTD	24-Jun-2020	92.04
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	92.26
AAH PHARMACEUTICALS LTD	23-Jun-2020	92.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jun-2020	92.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	92.60
GREAT ORMOND STREET HOSP FOR CHILDREN	12-Jun-2020	92.86
DLS MEDICAL	09-Jun-2020	92.89
BUNZL HEALTHCARE	16-Jun-2020	93.00
BRAKE BROS FOODSERVICE LTD	18-Jun-2020	93.16
CODELOCKS LTD	25-Jun-2020	93.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2020	93.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2020	93.45
SERCHEM LTD	02-Jun-2020	93.82
SERCHEM LTD	02-Jun-2020	93.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2020	93.95
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Jun-2020	93.96
KEY SURGICAL LTD	18-Jun-2020	93.98
KEY SURGICAL LTD	09-Jun-2020	93.98
PUBLIC HEALTH ENGLAND	19-Jun-2020	94.11
AAH PHARMACEUTICALS LTD	22-Jun-2020	94.27
MJD PRESENTATION & LABELLING SYSTEM	26-Jun-2020	94.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	94.30

LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2020	94.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2020	94.46
PROMEDICS ORTHOPAEDICS LTD	24-Jun-2020	94.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2020	94.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	94.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	94.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2020	95.23
ALLOGA UK LTD	19-Jun-2020	95.57
RS COMPONENTS LTD	01-Jun-2020	95.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	95.73
AMOENA (UK) LTD	08-Jun-2020	95.98
ROSEMONT PHARMACEUTICALS LTD	03-Jun-2020	96.00
OSSUR UK LTD	30-Jun-2020	96.00
MEDTRONIC LTD	26-Jun-2020	96.00
MEDI UK LTD	18-Jun-2020	96.00
OSSUR UK LTD	16-Jun-2020	96.00
DORSET ELECTRICAL & FIRE ALARMS LTD	30-Jun-2020	96.00
MEDTRONIC LTD	10-Jun-2020	96.00
K INTERNATIONAL PLC	30-Jun-2020	96.00
OSSUR UK LTD	09-Jun-2020	96.00
OSSUR UK LTD	02-Jun-2020	96.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jun-2020	96.00
NILFISK-ADVANCE LTD	05-Jun-2020	96.20
MWUK T/A ALEXANDRA	22-Jun-2020	96.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2020	96.66
AAH PHARMACEUTICALS LTD	09-Jun-2020	96.96
ALLIANCE DISPOSABLES LTD	01-Jun-2020	97.39
DRUGSRUS LTD	17-Jun-2020	97.80
HEALTHCARE AT HOME LTD	22-Jun-2020	97.90
HEALTHCARE AT HOME LTD	22-Jun-2020	97.90

HEALTHCARE AT HOME LTD	22-Jun-2020	97.90
HEALTHCARE AT HOME LTD	15-Jun-2020	97.90
HEALTHCARE AT HOME LTD	08-Jun-2020	97.90
HEALTHCARE AT HOME LTD	08-Jun-2020	97.90
HEALTHCARE AT HOME LTD	08-Jun-2020	97.90
HEALTHCARE AT HOME LTD	18-Jun-2020	97.90
HEALTHCARE AT HOME LTD	18-Jun-2020	97.90
HEALTHCARE AT HOME LTD	26-Jun-2020	97.90
HEALTHCARE AT HOME LTD	29-Jun-2020	97.90
HEALTHCARE AT HOME LTD	29-Jun-2020	97.90
HEALTHCARE AT HOME LTD	30-Jun-2020	97.90
HEALTHCARE AT HOME LTD	04-Jun-2020	97.90
HEALTHCARE AT HOME LTD	30-Jun-2020	97.90
HEALTHCARE AT HOME LTD	19-Jun-2020	97.90
HEALTHCARE AT HOME LTD	04-Jun-2020	97.90
THUASNE UK LTD	08-Jun-2020	98.21
AAH PHARMACEUTICALS LTD	17-Jun-2020	98.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	98.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jun-2020	98.62
AAH PHARMACEUTICALS LTD	24-Jun-2020	99.26
TOFFELN LTD	22-Jun-2020	99.57
ALLIANCE DISPOSABLES LTD	10-Jun-2020	99.58
MINIM HEALTHCARE LTD	11-Jun-2020	99.68
COMPLETE MEATS LTD	29-Jun-2020	99.94
AAH PHARMACEUTICALS LTD	16-Jun-2020	100.14
AAH PHARMACEUTICALS LTD	11-Jun-2020	100.32
ALLOGA UK LTD	08-Jun-2020	100.37
ARJO UK LTD	11-Jun-2020	100.54
PROACT MEDICAL LTD	05-Jun-2020	100.66
VIKING DIRECT LTD	18-Jun-2020	100.70
MEDTRONIC LTD	26-Jun-2020	100.80
COMPLETE MEATS LTD	03-Jun-2020	101.15
HEALTHCARE AT HOME LTD	26-Jun-2020	101.27
HEALTHCARE AT HOME LTD	19-Jun-2020	101.27
MAWDSLEY BROOKS LTD	26-Jun-2020	101.37
AAH PHARMACEUTICALS LTD	24-Jun-2020	101.71
AAH PHARMACEUTICALS LTD	12-Jun-2020	101.94
VYAIR UK 236 LTD	30-Jun-2020	101.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2020	102.00
COLLECTOR SET PRINTERS LTD	17-Jun-2020	102.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jun-2020	102.28
WERFEN LTD	16-Jun-2020	102.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2020	102.50
OXFORD HEALTH NHS FT	05-Jun-2020	102.61
ALLOGA UK LTD	12-Jun-2020	102.96
THORNBURY NURSING SERVICES	01-Jun-2020	103.00
THORNBURY NURSING SERVICES	01-Jun-2020	103.00

THORNBURY NURSING SERVICES	01-Jun-2020	103.00
THORNBURY NURSING SERVICES	01-Jun-2020	103.00
THORNBURY NURSING SERVICES	01-Jun-2020	103.00
THORNBURY NURSING SERVICES	01-Jun-2020	103.00
THORNBURY NURSING SERVICES	19-Jun-2020	103.00
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Jun-2020	103.15
MAWDSLEY BROOKS LTD	16-Jun-2020	103.43
ALLOGA UK LTD	10-Jun-2020	103.49
MEDISAVE UK LTD	15-Jun-2020	103.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2020	103.76
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	103.92
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Jun-2020	104.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2020	104.76
AAH PHARMACEUTICALS LTD	01-Jun-2020	105.24
VIOMEDEX LTD	02-Jun-2020	105.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2020	105.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jun-2020	105.48
MAWDSLEY BROOKS LTD	08-Jun-2020	105.60
AAH PHARMACEUTICALS LTD	18-Jun-2020	105.60
BSN MEDICAL LTD	29-Jun-2020	105.60
KEYSTONE CASTOR COMPANY	16-Jun-2020	105.85
AAH PHARMACEUTICALS LTD	24-Jun-2020	106.29
MEDARTIS LTD	26-Jun-2020	106.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2020	106.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	106.90
CLARES OFFICE SUPPLIES LTD	24-Jun-2020	106.92
CITYSPRINT (UK) LTD	13-Jun-2020	106.99
CITYSPRINT (UK) LTD	20-Jun-2020	106.99
ROBONSON OKUMU	10-Jun-2020	107.15
BOC LTD	30-Jun-2020	107.21
BEAGLE ORTHOPAEDIC LTD	18-Jun-2020	107.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2020	107.40
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS	04-Jun-2020	107.50
BRITISH GAS BUSINESS	11-Jun-2020	107.56
ROBERTS FOODSERVICE LTD	23-Jun-2020	107.88
KINGS COLLEGE HOSPITAL NHS FOUNDATION TR	29-Jun-2020	107.96
DORSET ELECTRICAL & FIRE ALARMS LTD	30-Jun-2020	108.00
BOSTON SCIENTIFIC LIMITED	24-Jun-2020	108.00

MWUK T/A ALEXANDRA	30-Jun-2020	108.00
NEOPOST LIMITED	16-Jun-2020	108.00
ARGON MEDICAL DEVICES UK LTD	10-Jun-2020	108.00
AAH PHARMACEUTICALS LTD	24-Jun-2020	108.00
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2020	108.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jun-2020	108.02
MAWDSLEY BROOKS LTD	11-Jun-2020	108.19
GE HEALTHCARE LTD	24-Jun-2020	108.24
GREAT ORMOND STREET HOSP FOR CHILDREN	16-Jun-2020	108.47
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	12-Jun-2020	108.79
AAH PHARMACEUTICALS LTD	04-Jun-2020	108.92
DOMESTIC APPL MAINT (DOR) LTD	25-Jun-2020	109.00
RS COMPONENTS LTD	12-Jun-2020	109.01
GE MEDICAL SYSTEMS LTD	20-Jun-2020	109.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2020	109.08
CODAN LTD	23-Jun-2020	109.20
CODAN LTD	17-Jun-2020	109.20
MRS BARHAM	30-Jun-2020	109.40
WELCH ALLYN UK LTD	16-Jun-2020	109.44
AAH PHARMACEUTICALS LTD	08-Jun-2020	109.87
HEALTHCARE AT HOME LTD	05-Jun-2020	110.00
COMPLETE MEATS LTD	10-Jun-2020	110.11
AAH PHARMACEUTICALS LTD	30-Jun-2020	110.40
AAH PHARMACEUTICALS LTD	09-Jun-2020	110.52
WEST DORSET DISTRICT COUNCIL	30-Jun-2020	110.82
ROSEMONT PHARMACEUTICALS LTD	01-Jun-2020	110.82
WEST DORSET DISTRICT COUNCIL	03-Jun-2020	110.84
COLLECTOR SET PRINTERS LTD	19-Jun-2020	110.88
LTE SCIENTIFIC LTD	02-Jun-2020	110.88
MARTINDALE PHARMACEUTICALS	22-Jun-2020	111.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2020	111.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2020	111.19
COMAX (UK) LTD	16-Jun-2020	111.50
FARNELL	25-Jun-2020	111.50
MWUK T/A ALEXANDRA	13-Jun-2020	111.74
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	111.78
PUBLIC HEALTH ENGLAND	03-Jun-2020	112.06
MAWDSLEY BROOKS LTD	18-Jun-2020	112.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jun-2020	112.29
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Jun-2020	112.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2020	112.54
M & J BOWERS LTD	10-Jun-2020	112.80

M & J BOWERS LTD	03-Jun-2020	112.80
COMPLETE MEATS LTD	17-Jun-2020	113.16
BAXTER HEALTHCARE LTD	18-Jun-2020	113.40
RS COMPONENTS LTD	22-Jun-2020	113.40
BAXTER HEALTHCARE LTD	22-Jun-2020	113.40
BECTON DICKINSON UK LTD	25-Jun-2020	113.68
PROMEDICS ORTHOPAEDICS LTD	17-Jun-2020	113.72
COMPLETE MEATS LTD	15-Jun-2020	113.82
OTTO BOCK HEALTHCARE PLC	08-Jun-2020	113.87
DOOR 2 DOOR CARS LTD	30-Jun-2020	114.00
MEDTRONIC LTD	25-Jun-2020	114.00
DOOR 2 DOOR CARS LTD	30-Jun-2020	114.00
BAXTER HEALTHCARE LTD	04-Jun-2020	114.00
ROBERT IRWIN	08-Jun-2020	114.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jun-2020	114.84
KARL STORZ ENDOSCOPY (UK) LTD	24-Jun-2020	115.20
COOL TEC SERVICES LTD	30-Jun-2020	115.20
COMAX (UK) LTD	16-Jun-2020	115.34
EDMUNDSON ELECTRICAL LTD	03-Jun-2020	115.34
ROSEMONT PHARMACEUTICALS LTD	16-Jun-2020	116.22
SMITHS MEDICAL INTERNATIONAL LTD	23-Jun-2020	116.28
ROBERTS FOODSERVICE LTD	15-Jun-2020	116.37
THE ORTHODONTIC COMPANY	02-Jun-2020	116.58
HADDENHAM HEALTHCARE LTD	26-Jun-2020	116.64
AAH PHARMACEUTICALS LTD	30-Jun-2020	116.92
GB UK HEALTHCARE LTD	25-Jun-2020	117.00
MANUTAN UK LTD	15-Jun-2020	117.00
ONBONE LTD	16-Jun-2020	117.36
AAH PHARMACEUTICALS LTD	22-Jun-2020	117.53
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Jun-2020	117.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2020	117.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	118.08
ROBERTS FOODSERVICE LTD	17-Jun-2020	118.33
AAH PHARMACEUTICALS LTD	22-Jun-2020	118.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	118.58

LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	118.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2020	118.66
PROMEDICS ORTHOPAEDICS LTD	12-Jun-2020	118.74
DRAEGER MEDICAL UK LTD	04-Jun-2020	118.79
DRAEGER MEDICAL UK LTD	19-Jun-2020	118.79
DRAEGER MEDICAL UK LTD	01-Jun-2020	118.79
ATOM SCIENTIFIC LTD	30-Jun-2020	118.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	119.08
RESTORE PLC	30-Jun-2020	119.10
COMPLETE MEATS LTD	05-Jun-2020	119.25
MAWDSLEY BROOKS LTD	15-Jun-2020	119.52
AAH PHARMACEUTICALS LTD	26-Jun-2020	119.69
OSSUR UK LTD	25-Jun-2020	119.94
ACUMED LTD	11-Jun-2020	120.00
MW CARPET CARE	14-Jun-2020	120.00
GE HEALTHCARE LTD	26-Jun-2020	120.00
AAH PHARMACEUTICALS LTD	26-Jun-2020	120.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2020	120.54
VIOLET FARM FOODS LTD	03-Jun-2020	120.89
AAH PHARMACEUTICALS LTD	16-Jun-2020	122.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2020	122.40
ROBERTS FOODSERVICE LTD	05-Jun-2020	122.40
PROMEDICS ORTHOPAEDICS LTD	04-Jun-2020	122.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2020	122.97
ORTHO EUROPE LTD	24-Jun-2020	123.24
MAWDSLEY BROOKS LTD	16-Jun-2020	123.26
AAH PHARMACEUTICALS LTD	09-Jun-2020	123.36
MAWDSLEY BROOKS LTD	08-Jun-2020	123.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	123.74
THE ORTHODONTIC COMPANY	16-Jun-2020	123.78
DPD LOCAL UK LTD	19-Jun-2020	123.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	123.98
RS COMPONENTS LTD	05-Jun-2020	124.31
STRYKER (UK) LTD	03-Jun-2020	124.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2020	124.70
ARGON MEDICAL DEVICES UK LTD	17-Jun-2020	124.80
ROBERTS FOODSERVICE LTD	19-Jun-2020	124.89
COLLECTOR SET PRINTERS LTD	19-Jun-2020	125.24
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Jun-2020	125.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	125.78
WEST DORSET DISTRICT COUNCIL	30-Jun-2020	125.93
WEST DORSET DISTRICT COUNCIL	03-Jun-2020	125.96

VALLEY NORTHERN LTD	24-Jun-2020	125.98
BUNZL HEALTHCARE	17-Jun-2020	126.00
HOSPITAL DIRECT	19-Jun-2020	126.00
MEDTRONIC LTD	02-Jun-2020	126.00
SIGMA PHARMACEUTICALS PLC	05-Jun-2020	126.06
CLARES OFFICE SUPPLIES LTD	30-Jun-2020	126.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	126.22
GETINGE UK LTD	17-Jun-2020	126.36
AAH PHARMACEUTICALS LTD	29-Jun-2020	126.41
SPILLER DOOR CONTROLS LTD	24-Jun-2020	126.53
DPD LOCAL UK LTD	12-Jun-2020	126.73
N H CASE LTD	03-Jun-2020	127.00
AAH PHARMACEUTICALS LTD	26-Jun-2020	127.78
YOUR WORLD RECRUITMENT LTD	12-Jun-2020	128.05
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Jun-2020	128.05
DPD LOCAL UK LTD	26-Jun-2020	128.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2020	128.64
AAH PHARMACEUTICALS LTD	02-Jun-2020	128.70
COMPLETE MEATS LTD	24-Jun-2020	128.76
COMAX (UK) LTD	12-Jun-2020	128.86
TERUMO UK LTD	05-Jun-2020	129.60
VALLEY NORTHERN LTD	10-Jun-2020	129.74
BRAKE BROS FOODSERVICE LTD	30-Jun-2020	129.75
HEALTHCARE AT HOME LTD	04-Jun-2020	130.00
HEALTHCARE AT HOME LTD	11-Jun-2020	130.00
HEALTHCARE AT HOME LTD	18-Jun-2020	130.00
HEALTHCARE AT HOME LTD	29-Jun-2020	130.00
HEALTHCARE AT HOME LTD	11-Jun-2020	130.00
HEALTHCARE AT HOME LTD	19-Jun-2020	130.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	130.78
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Jun-2020	131.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2020	131.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2020	131.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2020	131.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2020	131.26
OSSUR UK LTD	15-Jun-2020	131.40
VICTORIA PARK PHARMACY	11-Jun-2020	131.57
BRITISH GAS BUSINESS	11-Jun-2020	132.26
COMPLETE MEATS LTD	17-Jun-2020	132.26
BOC LTD	02-Jun-2020	132.46
INTERSURGICAL LTD	05-Jun-2020	132.58
JOBSKIN LTD	24-Jun-2020	132.96
COMPLETE MEATS LTD	08-Jun-2020	133.29
GENMED ENTERPRISES UK LTD	29-Jun-2020	134.40

GENMED ENTERPRISES UK LTD	03-Jun-2020	134.40
GENMED ENTERPRISES UK LTD	03-Jun-2020	134.40
M & J BOWERS LTD	17-Jun-2020	134.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	134.44
ROYAL DEVON & EXETER NHS FOUNDATION TR	30-Jun-2020	134.60
SPILLER DOOR CONTROLS LTD	05-Jun-2020	134.64
ZIMMER BIOMET UK LTD	12-Jun-2020	135.00
AAH PHARMACEUTICALS LTD	02-Jun-2020	135.37
HENRY SCHEIN	11-Jun-2020	135.84
MEDLINE SCIENTIFIC LTD	16-Jun-2020	136.03
AAH PHARMACEUTICALS LTD	01-Jun-2020	136.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2020	136.19
AAH PHARMACEUTICALS LTD	30-Jun-2020	136.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	136.65
COOK (UK) LIMITED	10-Jun-2020	136.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2020	136.79
DRAEGER MEDICAL UK LTD	04-Jun-2020	136.79
DRAEGER MEDICAL UK LTD	05-Jun-2020	136.79
GOOD DESIGN WORKS LTD	09-Jun-2020	136.80
SERCHEM LTD	30-Jun-2020	136.97
HUNTS FOODSERVICE LTD	23-Jun-2020	137.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jun-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2020	137.15
M J BAKER FOODSERVICE LTD	26-Jun-2020	137.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2020	138.00
PROMEDICAL PERSONNEL LTD	17-Jun-2020	138.00
GENMED ENTERPRISES UK LTD	10-Jun-2020	138.00
STRYKER (UK) LTD	30-Jun-2020	138.26
RS COMPONENTS LTD	16-Jun-2020	138.49
ROCHE DIAGNOSTICS LTD	17-Jun-2020	138.84
RESTORE PLC	30-Jun-2020	139.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2020	139.23
EDMUNDSON ELECTRICAL LTD	30-Jun-2020	139.39
BUNZL HEALTHCARE	09-Jun-2020	139.50
BIDVEST FOODSERVICE	29-Jun-2020	139.61
MAG SHOE SERVICES LTD	03-Jun-2020	139.63
HELAPET LTD	25-Jun-2020	139.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	139.83

BRITISH GAS BUSINESS	08-Jun-2020	139.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	140.07
BSN MEDICAL LTD	24-Jun-2020	140.23
ELLIE MARIE BROWN	03-Jun-2020	140.33
COLLECTOR SET PRINTERS LTD	10-Jun-2020	140.45
AAH PHARMACEUTICALS LTD	24-Jun-2020	140.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	140.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	140.83
FANNIN (UK) LTD	24-Jun-2020	141.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	141.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jun-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	141.60
AAH PHARMACEUTICALS LTD	11-Jun-2020	141.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	141.96
FRESENIUS MEDICAL CARE (UK) LTD	29-Jun-2020	142.06
VICTORY ORTHOTICS	30-Jun-2020	142.34
RS COMPONENTS LTD	11-Jun-2020	142.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2020	142.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	142.61
WEYLINE CARS LTD	30-Jun-2020	142.80
AAH PHARMACEUTICALS LTD	24-Jun-2020	142.80
STORM TECHNOLOGIES LTD	15-Jun-2020	142.80
RADIOMETER LTD	09-Jun-2020	142.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2020	143.03
BIDVEST FOODSERVICE	19-Jun-2020	143.40
AAH PHARMACEUTICALS LTD	26-Jun-2020	143.86
BAXTER HEALTHCARE LTD	04-Jun-2020	144.00
HOLLISTER LTD	19-Jun-2020	144.00
OTODYNAMICS LTD	10-Jun-2020	144.00
ACUMED LTD	09-Jun-2020	144.00
HOLLISTER LTD	22-Jun-2020	144.00
FORUM PRODUCTS LTD	30-Jun-2020	144.00
MANUTAN UK LTD	08-Jun-2020	144.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2020	144.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2020	145.44
COMAX (UK) LTD	23-Jun-2020	145.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	145.84
STRYKER (UK) LTD	01-Jun-2020	145.90
INSPIRATION HEALTHCARE LTD	16-Jun-2020	146.00
INSPIRATION HEALTHCARE LTD	03-Jun-2020	146.00
VALLEY NORTHERN LTD	25-Jun-2020	146.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2020	146.16

COMPLETE MEATS LTD	12-Jun-2020	146.57
WESSEX DUCT CLEANING LTD	24-Jun-2020	146.70
BLINK MEDICAL LTD	10-Jun-2020	147.00
ROBERTS FOODSERVICE LTD	01-Jun-2020	147.32
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Jun-2020	147.35
COOK (UK) LIMITED	30-Jun-2020	147.60
COOK (UK) LIMITED	11-Jun-2020	147.60
LEMAITRE VASCULAR LTD	30-Jun-2020	147.60
COOK (UK) LIMITED	23-Jun-2020	147.60
MWUK T/A ALEXANDRA	17-Jun-2020	148.20
OLYMPUS KEYMED	24-Jun-2020	148.20
FANNIN (UK) LTD	15-Jun-2020	148.50
RESTORE PLC	30-Jun-2020	149.04
COMPLETE MEATS LTD	08-Jun-2020	149.08
DWP-TELFORD & WREKIN COUNCIL	03-Jun-2020	149.20
HUGH SYMONS INFORMATION MANAGEMENT LT	29-Jun-2020	149.32
IMOTEK INTERNATIONAL LTD	17-Jun-2020	149.40
ALCURA UK LTD	23-Jun-2020	149.70
ARGON MEDICAL DEVICES UK LTD	23-Jun-2020	149.70
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Jun-2020	149.90
SERCHEM LTD	30-Jun-2020	149.94
NISBETS	04-Jun-2020	149.98
HARLOW PRINTING LTD	05-Jun-2020	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	30-Jun-2020	150.00
HEALTHCARE AT HOME LTD	26-Jun-2020	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	03-Jun-2020	150.00
AMS LTD	08-Jun-2020	150.00
STRYKER (UK) LTD	11-Jun-2020	150.26
EXPRESS POTATO SUPPLY LTD	12-Jun-2020	150.35
MEDTRONIC LTD	17-Jun-2020	151.20
BLINK MEDICAL LTD	01-Jun-2020	151.20
COMPLETE MEATS LTD	12-Jun-2020	151.40
MWUK T/A ALEXANDRA	10-Jun-2020	151.56
MWUK T/A ALEXANDRA	11-Jun-2020	151.80
ROBERTS FOODSERVICE LTD	10-Jun-2020	151.89
REBECCA EWART	05-Jun-2020	151.93
BAXTER HEALTHCARE LTD	04-Jun-2020	152.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	152.06
CHAPPLE & JENKINS	17-Jun-2020	152.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	152.36
ORTHO EUROPE LTD	03-Jun-2020	152.72
MEDACS HEALTHCARE SERVICES PLC	04-Jun-2020	153.00
ERBE MEDICAL UK LTD	10-Jun-2020	153.34
ALLIANCE DISPOSABLES LTD	10-Jun-2020	153.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	153.62
ROYAL BROMPTON & HAREFIELD NHS FT	05-Jun-2020	153.75
HEALTHCARE AT HOME LTD	18-Jun-2020	153.97

AAH PHARMACEUTICALS LTD	15-Jun-2020	154.31
BAXTER HEALTHCARE LTD	11-Jun-2020	154.44
SHEFFIELD TEACHING HOSP NHS FOUNDATION	30-Jun-2020	154.50
BIDVEST FOODSERVICE	17-Jun-2020	154.95
OSSUR UK LTD	02-Jun-2020	155.40
EXPRESS POTATO SUPPLY LTD	05-Jun-2020	155.60
AAH PHARMACEUTICALS LTD	10-Jun-2020	155.71
RS COMPONENTS LTD	16-Jun-2020	156.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	156.32
PRESTIGE HEALTH FOOTWEAR LTD	09-Jun-2020	156.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	156.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	157.14
PROMEDICS ORTHOPAEDICS LTD	09-Jun-2020	157.46
ROBERTS FOODSERVICE LTD	06-Jun-2020	157.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2020	157.70
SPACELABS HEALTHCARE LTD	23-Jun-2020	157.80
THERAPY EQUIPMENT LTD	19-Jun-2020	157.80
COLLECTOR SET PRINTERS LTD	18-Jun-2020	158.00
HUNTS FOODSERVICE LTD	30-Jun-2020	158.19
SHEFFIELD TEACHING HOSP NHS FOUNDATION	15-Jun-2020	158.35
TAYSIDE NHS BOARD	11-Jun-2020	158.76
TAYSIDE NHS BOARD	02-Jun-2020	158.76
BOC LTD	28-Jun-2020	159.12
BSN MEDICAL LTD	26-Jun-2020	159.52
STRYKER (UK) LTD	03-Jun-2020	159.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	159.84
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Jun-2020	159.95
CITYSPRINT (UK) LTD	30-Jun-2020	160.49
MAG SHOE SERVICES LTD	18-Jun-2020	160.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	160.66
MERIT MEDICAL UK LTD	22-Jun-2020	160.68
HAEMONETICS LTD	05-Jun-2020	160.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2020	160.82
PEBBLESTONE PROPERTIES LTD	25-Jun-2020	162.30
MAUSER UK LTD T/A DANIELS HEALTHCARE LTD	25-Jun-2020	162.68
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2020	162.82
MAWDSLEY BROOKS LTD	02-Jun-2020	163.20
BATH ASU	12-Jun-2020	163.20
DORSET COUNCIL	26-Jun-2020	163.44
COMPLETE MEATS LTD	24-Jun-2020	163.56
COMAX (UK) LTD	09-Jun-2020	163.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2020	164.08
AAH PHARMACEUTICALS LTD	15-Jun-2020	164.09
AAH PHARMACEUTICALS LTD	02-Jun-2020	164.09

WERFEN LTD	30-Jun-2020	164.10
UNISURGE INTERNATIONAL LTD	22-Jun-2020	164.44
HUNTS FOODSERVICE LTD	15-Jun-2020	164.47
BOC LTD	18-Jun-2020	164.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2020	165.25
HELAPET LTD	01-Jun-2020	165.32
DRAEGER MEDICAL UK LTD	22-Jun-2020	165.48
DRAEGER MEDICAL UK LTD	23-Jun-2020	165.48
DRAEGER MEDICAL UK LTD	23-Jun-2020	165.48
COOL TEC SERVICES LTD	30-Jun-2020	165.60
AAH PHARMACEUTICALS LTD	26-Jun-2020	165.60
ALLIANCE DISPOSABLES LTD	08-Jun-2020	165.69
ADVANCED MEDICAL SOLUTIONS	17-Jun-2020	165.79
ROYAL DEVON & EXETER NHS FOUNDATION TRL	30-Jun-2020	166.00
BIDVEST FOODSERVICE	24-Jun-2020	166.52
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	166.80
SCRUBBER CLEANING	08-Jun-2020	167.00
CAMBRIDGE LIFE SCIENCES LTD	23-Jun-2020	167.10
COMPLETE MEATS LTD	03-Jun-2020	167.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2020	167.22
BOC LTD	04-Jun-2020	167.54
RESTORE PLC	30-Jun-2020	168.32
LIGHTHOUSE UK LTD	01-Jun-2020	168.60
LYNNE ROBERTS	19-Jun-2020	168.74
ANN HITCHMAN	08-Jun-2020	169.72
SCREWFIX DIRECT LTD T/A TRADE UK	01-Jun-2020	169.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2020	170.03
COMPLETE MEATS LTD	22-Jun-2020	170.16
WERFEN LTD	03-Jun-2020	170.35
MERIT MEDICAL UK LTD	25-Jun-2020	171.00
HUNTS FOODSERVICE LTD	01-Jun-2020	171.24
COMPLETE MEATS LTD	17-Jun-2020	171.24
AAH PHARMACEUTICALS LTD	25-Jun-2020	171.65
DORSET COUNCIL	03-Jun-2020	172.00
DORSET COUNCIL	03-Jun-2020	172.00
DORSET COUNCIL	03-Jun-2020	172.00
DORSET COUNCIL	03-Jun-2020	172.00
DORSET COUNCIL	03-Jun-2020	172.00
WERFEN LTD	29-Jun-2020	172.01
WERFEN LTD	22-Jun-2020	172.01
AAH PHARMACEUTICALS LTD	08-Jun-2020	172.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2020	172.80
COMPLETE MEATS LTD	10-Jun-2020	173.73
VIPIN THALAPPALA PRABHAKARAN	05-Jun-2020	174.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2020	174.78
AAH PHARMACEUTICALS LTD	05-Jun-2020	174.95
PROMEDICS ORTHOPAEDICS LTD	11-Jun-2020	174.96

PROMEDICS ORTHOPAEDICS LTD	23-Jun-2020	174.96
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	175.42
COLLECTOR SET PRINTERS LTD	10-Jun-2020	175.68
THE BARCODE WAREHOUSE LTD	23-Jun-2020	176.04
AAH PHARMACEUTICALS LTD	30-Jun-2020	176.40
AAH PHARMACEUTICALS LTD	05-Jun-2020	176.40
AAH PHARMACEUTICALS LTD	28-Jun-2020	176.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2020	176.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2020	176.57
GLEN DIMPLEX HOME APPLIANCES	23-Jun-2020	176.71
ROBERTS FOODSERVICE LTD	19-Jun-2020	176.88
TOFFELN LTD	10-Jun-2020	177.60
COLLECTOR SET PRINTERS LTD	25-Jun-2020	177.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jun-2020	177.72
AAH PHARMACEUTICALS LTD	08-Jun-2020	177.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2020	177.98
HM COURTS & TRIBUNALS SERVICE	30-Jun-2020	178.00
HM COURTS & TRIBUNALS SERVICE	03-Jun-2020	178.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	178.08
HELAPET LTD	02-Jun-2020	178.18
HALYARD HEALTH UK LTD	08-Jun-2020	178.19
UNISURGE INTERNATIONAL LTD	09-Jun-2020	179.04
AKIRA FINANCIAL LTD	10-Jun-2020	179.17
AKIRA FINANCIAL LTD	25-Jun-2020	179.17
TALLEY GROUP LTD	02-Jun-2020	179.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2020	179.67
COOK (UK) LIMITED	17-Jun-2020	180.00
B BRAUN MEDICAL LTD	03-Jun-2020	180.00
CLINICAL INNOVATIONS EUROPE LTD	04-Jun-2020	180.00
K INTERNATIONAL PLC	26-Jun-2020	180.00
B BRAUN MEDICAL LTD	24-Jun-2020	180.00
DORSET COUNCIL	10-Jun-2020	180.00
B BRAUN MEDICAL LTD	15-Jun-2020	180.00
B BRAUN MEDICAL LTD	05-Jun-2020	180.00
COMPLETE MEATS LTD	01-Jun-2020	180.03
LORNE LABORATORIES LTD	16-Jun-2020	180.19
AAH PHARMACEUTICALS LTD	03-Jun-2020	181.08
TERUMO UK LTD	11-Jun-2020	181.20
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	05-Jun-2020	181.22
MR A RICHARDSON	08-Jun-2020	181.33
BIDVEST FOODSERVICE	26-Jun-2020	181.38
AAH PHARMACEUTICALS LTD	22-Jun-2020	181.44
ULTRAMEDIC LTD	04-Jun-2020	182.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2020	182.76
AAH PHARMACEUTICALS LTD	15-Jun-2020	182.91
COMPLETE MEATS LTD	19-Jun-2020	183.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jun-2020	183.42

LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2020	183.49
INSIGHT SECURITY & FACILITIES LTD	03-Jun-2020	183.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2020	184.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	184.16
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	18-Jun-2020	185.04
DORCHESTER PLUMBING SUPPLIES LTD	30-Jun-2020	185.12
COLLECTOR SET PRINTERS LTD	12-Jun-2020	185.69
OSSUR UK LTD	15-Jun-2020	186.00
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Jun-2020	186.25
ROYAL DEVON & EXETER NHS FOUNDATION TR	30-Jun-2020	186.50
STRYKER (UK) LTD	12-Jun-2020	187.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jun-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	188.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2020	188.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2020	188.90
HEALTH EDGE SOLUTIONS LTD	17-Jun-2020	189.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2020	189.91
FULL SUPPORT HEALTHCARE LTD	23-Jun-2020	190.00
BRITANNIA PHARMACEUTICALS LTD	01-Jun-2020	190.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	190.65
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Jun-2020	190.90
STERIS IMS LTD	24-Jun-2020	191.16
ROCHE DIAGNOSTICS LTD	04-Jun-2020	191.34
AAH PHARMACEUTICALS LTD	15-Jun-2020	191.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jun-2020	191.40
ARGON MEDICAL DEVICES UK LTD	23-Jun-2020	191.40
HEMPSONS SOLICITORS	12-Jun-2020	192.00
BOC LTD	03-Jun-2020	192.00
ADVANCED INSTRUMENTS LTD	11-Jun-2020	192.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2020	193.14
N H CASE LTD	18-Jun-2020	193.34
OXFORD HEALTH NHS FT	03-Jun-2020	193.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2020	193.95
AAH PHARMACEUTICALS LTD	29-Jun-2020	194.40
BATH ASU	05-Jun-2020	194.40
AXMINSTER POWER TOOLS CENTRE	01-Jun-2020	194.76
ALCURA UK LTD	09-Jun-2020	194.80
THE WALTON CENTRE NHS FT	29-Jun-2020	195.00
HSL PATHOLOGY LLP	30-Jun-2020	195.61
HSL PATHOLOGY LLP	30-Jun-2020	195.61
HSL PATHOLOGY LLP	30-Jun-2020	195.61
HEALTHCARE AT HOME LTD	22-Jun-2020	195.80
HEALTHCARE AT HOME LTD	22-Jun-2020	195.80
HEALTHCARE AT HOME LTD	22-Jun-2020	195.80

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DORSET COUNCIL	03-Jun-2020	196.00
COMAX (UK) LTD	30-Jun-2020	196.32
BRACCO UK LTD	26-Jun-2020	197.40
NOVARTIS PHARMACEUTICALS UK LTD	25-Jun-2020	197.76
AQUILANT SURGICAL	25-Jun-2020	197.90
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	17-Jun-2020	199.43
BIG YELLOW SELF STORAGE LTD	09-Jun-2020	200.40
N H CASE LTD	03-Jun-2020	200.55
GENMED ENTERPRISES UK LTD	03-Jun-2020	200.88
BEAGLE ORTHOPAEDIC LTD	12-Jun-2020	201.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	202.40
HEALTHCARE AT HOME LTD	22-Jun-2020	202.54
SERCHEM LTD	02-Jun-2020	202.82
ROBERTS FOODSERVICE LTD	02-Jun-2020	203.15
INTER GLOBAL SURGICAL LLP	30-Jun-2020	203.29
FRESENIUS MEDICAL CARE (UK) LTD	18-Jun-2020	203.52
FRESENIUS MEDICAL CARE (UK) LTD	25-Jun-2020	203.52
CHAPPLE & JENKINS	03-Jun-2020	203.74
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Jun-2020	203.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2020	203.80
RECORD UK LTD	24-Jun-2020	204.00
PURPLE SURGICAL UK LTD	22-Jun-2020	204.00
HAMELN PHARMACEUTICALS LTD	18-Jun-2020	204.24
COMPLETE MEATS LTD	26-Jun-2020	204.33
ROYAL SOCIETY OF MEDICINE	29-Jun-2020	204.40
CHAPPLE & JENKINS	24-Jun-2020	204.52
COMPLETE MEATS LTD	22-Jun-2020	204.61
OXFORD HEALTH NHS FT	09-Jun-2020	205.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2020	205.20
AAH PHARMACEUTICALS LTD	11-Jun-2020	205.55
AAH PHARMACEUTICALS LTD	24-Jun-2020	207.23
HOSPITAL METALCRAFT LTD	19-Jun-2020	207.65
BRAKE BROS FOODSERVICE LTD	16-Jun-2020	207.71
MAWDSLEY BROOKS LTD	03-Jun-2020	208.20
PROMEDICS ORTHOPAEDICS LTD	17-Jun-2020	209.88
KINETEC MEDICAL PRODUCTS UK LTD	22-Jun-2020	210.00
BECTON DICKINSON UK LTD	24-Jun-2020	210.00
MERMAID MEDICAL LTD	23-Jun-2020	210.00
SOUNDBYTE SOLLUTIONS (UK) LTD	11-Jun-2020	210.00
MERMAID MEDICAL LTD	23-Jun-2020	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	210.23
AAH PHARMACEUTICALS LTD	01-Jun-2020	210.38
MERIT MEDICAL UK LTD	11-Jun-2020	212.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jun-2020	213.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2020	213.76
BRAKE BROS FOODSERVICE LTD	04-Jun-2020	214.09
ROSEMONT PHARMACEUTICALS LTD	17-Jun-2020	214.20

ROSEMONT PHARMACEUTICALS LTD	26-Jun-2020	214.20
COMAX (UK) LTD	09-Jun-2020	215.15
GENMED ENTERPRISES UK LTD	17-Jun-2020	215.28
GENMED ENTERPRISES UK LTD	08-Jun-2020	215.28
GENMED ENTERPRISES UK LTD	03-Jun-2020	215.28
OXFORD HEALTH NHS FT	24-Jun-2020	215.85
FORUM PRODUCTS LTD	19-Jun-2020	216.00
SCHEDULE IT LTD	23-Jun-2020	216.00
HAAG-STREIT UK LTD	15-Jun-2020	216.00
FORUM PRODUCTS LTD	09-Jun-2020	216.00
CHANECO LTD	25-Jun-2020	216.67
MAUSER UK LTD T/A DANIELS HEALTHCARE LTD	29-Jun-2020	216.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	217.19
BRAKE BROS FOODSERVICE LTD	09-Jun-2020	217.21
A ALGEO LTD	23-Jun-2020	217.44
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Jun-2020	217.75
BRAKE BROS FOODSERVICE LTD	30-Jun-2020	218.01
BOC LTD	18-Jun-2020	218.34
FANNIN (UK) LTD	30-Jun-2020	218.40
AAH PHARMACEUTICALS LTD	10-Jun-2020	218.78
MAWDSLEY BROOKS LTD	03-Jun-2020	219.00
MAWDSLEY BROOKS LTD	18-Jun-2020	219.00
MAWDSLEY BROOKS LTD	25-Jun-2020	219.00
MEDTRONIC LTD	02-Jun-2020	219.60
BUILDRITE TRADE & DIY SUPPLIES LTD	29-Jun-2020	219.76
BASHH	16-Jun-2020	220.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2020	220.07
TOFFELN LTD	22-Jun-2020	220.20
KAPITEX HEALTHCARE LTD	25-Jun-2020	220.42
AAH PHARMACEUTICALS LTD	19-Jun-2020	220.43
FRESENIUS KABI LTD	19-Jun-2020	220.80
AAH PHARMACEUTICALS LTD	03-Jun-2020	221.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2020	221.67
SMITHS MEDICAL INTERNATIONAL LTD	05-Jun-2020	221.76
SMITHS MEDICAL INTERNATIONAL LTD	08-Jun-2020	221.76
SMITHS MEDICAL INTERNATIONAL LTD	30-Jun-2020	221.76
COMPLETE MEATS LTD	19-Jun-2020	221.81
THE ROYAL WOLVERHAMPTON NHS TRUST	30-Jun-2020	222.00
COMPLETE MEATS LTD	15-Jun-2020	222.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jun-2020	222.20
TELEFLEX MEDICAL UK	23-Jun-2020	222.66
PROMOBOUND LTD	22-Jun-2020	222.90
UNIMED ELECTRODE SUPPLIES LTD	05-Jun-2020	223.92
PUBLIC HEALTH ENGLAND	11-Jun-2020	224.16
KIMAL PLC	29-Jun-2020	224.21
TJ SMITH & NEPHEW LTD	25-Jun-2020	224.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2020	225.80

EVERGOOD ASSOCIATES LTD	17-Jun-2020	226.38
TOFFELN LTD	05-Jun-2020	226.49
PROMEDICS ORTHOPAEDICS LTD	11-Jun-2020	227.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	227.82
AAH PHARMACEUTICALS LTD	19-Jun-2020	228.03
PULSE HEALTHCARE LTD	19-Jun-2020	228.14
B BRAUN MEDICAL LTD	01-Jun-2020	228.14
TFS HEALTHCARE LTD	19-Jun-2020	228.96
TFS HEALTHCARE LTD	12-Jun-2020	228.96
TFS HEALTHCARE LTD	26-Jun-2020	228.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	228.98
ROBERTS FOODSERVICE LTD	10-Jun-2020	229.05
ROBERTS FOODSERVICE LTD	25-Jun-2020	229.05
CSL BEHRING UK LTD	22-Jun-2020	229.20
ORTHOFIX LTD	24-Jun-2020	229.27
AAH PHARMACEUTICALS LTD	24-Jun-2020	229.30
R P HUTCHINS LTD	01-Jun-2020	229.41
ROBINSON HEALTHCARE	03-Jun-2020	229.46
TFS HEALTHCARE LTD	19-Jun-2020	229.68
TFS HEALTHCARE LTD	12-Jun-2020	229.68
TFS HEALTHCARE LTD	26-Jun-2020	229.68
M J BAKER FOODSERVICE LTD	02-Jun-2020	229.77
AAH PHARMACEUTICALS LTD	09-Jun-2020	229.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2020	230.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2020	230.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	230.36
VIOLET FARM FOODS LTD	10-Jun-2020	230.53
DORSET CARS	30-Jun-2020	230.60
STRYKER (UK) LTD	09-Jun-2020	230.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2020	230.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2020	231.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2020	231.98
BRAKE BROS FOODSERVICE LTD	04-Jun-2020	232.20
B BRAUN MEDICAL LTD	11-Jun-2020	232.25
TERUMO UK LTD	22-Jun-2020	232.80
TERUMO UK LTD	24-Jun-2020	232.80
AAH PHARMACEUTICALS LTD	19-Jun-2020	233.04
BURLODGE LTD	11-Jun-2020	233.28
AAH PHARMACEUTICALS LTD	04-Jun-2020	233.28
CITYSPRINT (UK) LTD	06-Jun-2020	233.72
OPTIMA MEDICAL LTD	19-Jun-2020	234.00
PULSE HEALTHCARE LTD	22-Jun-2020	235.48
AAH PHARMACEUTICALS LTD	30-Jun-2020	235.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	236.05
TPS HEALTHCARE GROUP LTD	30-Jun-2020	236.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2020	236.20
ROBERTS FOODSERVICE LTD	24-Jun-2020	236.93

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	237.00
COLLECTOR SET PRINTERS LTD	19-Jun-2020	237.18
DRAEGER MEDICAL UK LTD	24-Jun-2020	237.58
MAWDSLEY BROOKS LTD	03-Jun-2020	237.58
BRITANNIA PHARMACEUTICALS LTD	26-Jun-2020	237.60
K INTERNATIONAL PLC	05-Jun-2020	237.63
MINDRAY (UK) LTD	11-Jun-2020	238.80
MINDRAY (UK) LTD	11-Jun-2020	238.80
COLLECTOR SET PRINTERS LTD	18-Jun-2020	239.40
COLLECTOR SET PRINTERS LTD	17-Jun-2020	239.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2020	239.98
AAH PHARMACEUTICALS LTD	23-Jun-2020	240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2020	240.20
CCMED LTD	12-Jun-2020	240.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	240.44
BRIDGE VALLEY	23-Jun-2020	240.48
BRIDGE VALLEY	25-Jun-2020	240.48
ALLIANCE DISPOSABLES LTD	08-Jun-2020	240.77
MAWDSLEY BROOKS LTD	08-Jun-2020	240.90
BPR MEDICAL LTD	23-Jun-2020	241.80
AAH PHARMACEUTICALS LTD	17-Jun-2020	241.92
ROYAL DEVON & EXETER NHS FOUNDATION TRL	12-Jun-2020	242.00
AAH PHARMACEUTICALS LTD	04-Jun-2020	242.10
ZIMMER BIOMET UK LTD	22-Jun-2020	242.46
MARSDEN WEIGHING MACHINE GROUP LTD	22-Jun-2020	243.00
MARSDEN WEIGHING MACHINE GROUP LTD	30-Jun-2020	243.00
K & R BADGES LTD	02-Jun-2020	243.18
STORM TECHNOLOGIES LTD	23-Jun-2020	243.60
SCRUBBER CLEANING	23-Jun-2020	244.00
AAH PHARMACEUTICALS LTD	16-Jun-2020	244.38
DORSET COUNCIL	01-Jun-2020	244.80
ULTRAMEDIC LTD	22-Jun-2020	244.80
ARGON MEDICAL DEVICES UK LTD	08-Jun-2020	245.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2020	245.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	245.85
DB ORTHODONTICS LTD	06-Jun-2020	245.94
COMAX (UK) LTD	11-Jun-2020	245.95
MAWDSLEY BROOKS LTD	11-Jun-2020	246.00
OTODYNAMICS LTD	10-Jun-2020	246.00
MEDTRONIC LTD	12-Jun-2020	246.00
AAH PHARMACEUTICALS LTD	12-Jun-2020	246.02
NOVARTIS PHARMACEUTICALS UK LTD	22-Jun-2020	247.20
ELIS UK LTD	01-Jun-2020	249.60
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	11-Jun-2020	250.00
FULL SUPPORT HEALTHCARE LTD	15-Jun-2020	250.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	250.66
WESCOTT MEDICAL LTD	04-Jun-2020	251.21

BUILDRITE TRADE & DIY SUPPLIES LTD	30-Jun-2020	251.61
AAH PHARMACEUTICALS LTD	01-Jun-2020	251.86
BUNZL HEALTHCARE	19-Jun-2020	252.00
STRYKER (UK) LTD	18-Jun-2020	252.16
AAH PHARMACEUTICALS LTD	15-Jun-2020	252.72
AAH PHARMACEUTICALS LTD	25-Jun-2020	252.78
ARJO UK LTD	05-Jun-2020	253.45
ARGOS BUSINESS SOLUTIONS	21-Jun-2020	254.19
GENMED ENTERPRISES UK LTD	03-Jun-2020	254.40
FRESENIUS MEDICAL CARE (UK) LTD	30-Jun-2020	255.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	255.11
ROCHE DIAGNOSTICS LTD	16-Jun-2020	255.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2020	255.15
DRAEGER MEDICAL UK LTD	05-Jun-2020	255.58
DL COMPLETE REFURBISHMENTS LTD	12-Jun-2020	255.60
BWBSL	10-Jun-2020	256.34
COMPLETE MEATS LTD	26-Jun-2020	256.34
VICTORY ORTHOTICS	30-Jun-2020	256.37
OXFORD HEALTH NHS FT	17-Jun-2020	256.50
ACUMED LTD	23-Jun-2020	258.00
ACUMED LTD	26-Jun-2020	258.00
ABBOTT MEDICAL UK LTD	05-Jun-2020	258.72
ABBOTT MEDICAL UK LTD	03-Jun-2020	258.72
ABBOTT MEDICAL UK LTD	30-Jun-2020	258.72
ABBOTT MEDICAL UK LTD	29-Jun-2020	258.72
BOTTOMLINE TECHNOLOGIES EUROPE LTD	30-Jun-2020	259.09
TERUMO UK LTD	03-Jun-2020	259.20
BENEFoot UK LTD	16-Jun-2020	259.20
INSIGHT SECURITY & FACILITIES LTD	03-Jun-2020	259.20
AAH PHARMACEUTICALS LTD	08-Jun-2020	259.68
BIOCONNECTIONS	01-Jun-2020	259.80
COOL TEC SERVICES LTD	30-Jun-2020	259.80
AAH PHARMACEUTICALS LTD	15-Jun-2020	260.05
ADVANCED MEDICAL SOLUTIONS	01-Jun-2020	260.78
COMAX (UK) LTD	16-Jun-2020	261.31
STRYKER (UK) LTD	12-Jun-2020	262.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	263.56
HADDENHAM HEALTHCARE LTD	04-Jun-2020	263.88
CORIN LTD	29-Jun-2020	264.00
CORIN LTD	29-Jun-2020	264.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2020	264.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jun-2020	264.14
YOUR WORLD RECRUITMENT LTD	11-Jun-2020	264.96
DRAEGER MEDICAL UK LTD	18-Jun-2020	265.20
DRAEGER MEDICAL UK LTD	16-Jun-2020	265.20
TALISMAN PLASTICS LTD	19-Jun-2020	265.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2020	267.10

PHOENIX SOFTWARE LTD	01-Jun-2020	267.96
PHOENIX SOFTWARE LTD	30-Jun-2020	267.96
UNISURGE INTERNATIONAL LTD	30-Jun-2020	268.56
UNISURGE INTERNATIONAL LTD	02-Jun-2020	268.56
STRYKER (UK) LTD	17-Jun-2020	268.80
ULTRAMEDIC LTD	02-Jun-2020	268.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2020	269.22
SCREWFIX DIRECT LTD T/A TRADE UK	12-Jun-2020	269.99
DORSET COUNCIL	03-Jun-2020	270.00
EVERGOOD ASSOCIATES LTD	30-Jun-2020	270.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2020	271.80
CARDINAL HEALTH UK 432 LTD	10-Jun-2020	271.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	271.88
AAH PHARMACEUTICALS LTD	26-Jun-2020	272.16
GE MEDICAL SYSTEMS LTD	20-Jun-2020	272.58
PROMEDICAL PERSONNEL LTD	03-Jun-2020	272.89
STORM TECHNOLOGIES LTD	23-Jun-2020	273.17
WILMINGTON SHARED SERVICES - HSJ	15-Jun-2020	274.00
FRESENIUS KABI LTD	05-Jun-2020	275.76
CAIRN TECHNOLOGY LTD	01-Jun-2020	276.00
ROCHE PRODUCTS LTD	17-Jun-2020	276.38
ROCHE PRODUCTS LTD	03-Jun-2020	276.38
BRAKE BROS FOODSERVICE LTD	11-Jun-2020	276.59
DB ORTHODONTICS LTD	02-Jun-2020	278.94
MARSDEN WEIGHING MACHINE GROUP LTD	23-Jun-2020	279.00
BAXTER HEALTHCARE LTD	26-Jun-2020	279.07
PROMEDICS ORTHOPAEDICS LTD	12-Jun-2020	279.94
COMAX (UK) LTD	16-Jun-2020	280.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jun-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jun-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2020	280.48
OXFORD HEALTH NHS FT	30-Jun-2020	281.30
ADT FIRE AND SECURITY	15-Jun-2020	282.00
LIDCO LTD	05-Jun-2020	282.34
STRYKER (UK) LTD	23-Jun-2020	282.70
VICTORY ORTHOTICS	16-Jun-2020	283.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2020	285.38
FRESENIUS MEDICAL CARE (UK) LTD	11-Jun-2020	285.48
HEALTHNET HOMECARE (UK) LTD	15-Jun-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	10-Jun-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	25-Jun-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	24-Jun-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	23-Jun-2020	285.48
AAH PHARMACEUTICALS LTD	01-Jun-2020	285.86
YOUR WORLD RECRUITMENT LTD	02-Jun-2020	286.34
YOUR WORLD RECRUITMENT LTD	01-Jun-2020	287.04

YOUR WORLD RECRUITMENT LTD	04-Jun-2020	287.80
MAWDSLEY BROOKS LTD	12-Jun-2020	287.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2020	288.00
ALLARD SUPPORT UK LTD	04-Jun-2020	288.00
MANUTAN UK LTD	19-Jun-2020	288.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2020	289.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2020	289.10
YOUR WORLD RECRUITMENT LTD	22-Jun-2020	289.56
EDMUNDSON ELECTRICAL LTD	11-Jun-2020	290.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jun-2020	291.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jun-2020	291.46
STRYKER (UK) LTD	04-Jun-2020	292.22
STRYKER (UK) LTD	18-Jun-2020	292.22
TFS HEALTHCARE LTD	26-Jun-2020	292.34
BATH ASU	01-Jun-2020	292.80
AAH PHARMACEUTICALS LTD	29-Jun-2020	293.52
HEALTHCARE AT HOME LTD	26-Jun-2020	293.70
HEALTHCARE AT HOME LTD	04-Jun-2020	293.70
HEALTHCARE AT HOME LTD	15-Jun-2020	293.70
HEALTHCARE AT HOME LTD	05-Jun-2020	293.70
HEALTHCARE AT HOME LTD	10-Jun-2020	293.70
HEALTHCARE AT HOME LTD	11-Jun-2020	293.70
HEALTHCARE AT HOME LTD	11-Jun-2020	293.70
HEALTHCARE AT HOME LTD	11-Jun-2020	293.70
HEALTHCARE AT HOME LTD	08-Jun-2020	293.70
HEALTHCARE AT HOME LTD	08-Jun-2020	293.70
HEALTHCARE AT HOME LTD	18-Jun-2020	293.70
HEALTHCARE AT HOME LTD	18-Jun-2020	293.70
HEALTHCARE AT HOME LTD	18-Jun-2020	293.70
HEALTHCARE AT HOME LTD	26-Jun-2020	293.70
HEALTHCARE AT HOME LTD	26-Jun-2020	293.70
HEALTHCARE AT HOME LTD	30-Jun-2020	293.70
HEALTHCARE AT HOME LTD	11-Jun-2020	293.70
HEALTHCARE AT HOME LTD	11-Jun-2020	293.70
HEALTHCARE AT HOME LTD	11-Jun-2020	293.70
ARGON MEDICAL DEVICES UK LTD	23-Jun-2020	293.70
HEALTHCARE AT HOME LTD	30-Jun-2020	293.70
HEALTHCARE AT HOME LTD	30-Jun-2020	293.70
CONMED LINVATEC	17-Jun-2020	294.00
CONMED LINVATEC	24-Jun-2020	294.00
YOUR WORLD RECRUITMENT LTD	22-Jun-2020	294.55
ROBERTS FOODSERVICE LTD	10-Jun-2020	295.07
STEPTOES	08-Jun-2020	295.20
EVERGOOD ASSOCIATES LTD	30-Jun-2020	295.56
N H CASE LTD	17-Jun-2020	297.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2020	297.87
THE ID GROUP LTD	09-Jun-2020	297.93

ABBVIE LTD	12-Jun-2020	298.66
ALCURA UK LTD	16-Jun-2020	299.40
DTR MEDICAL LTD	09-Jun-2020	299.40
YOUR WORLD RECRUITMENT LTD	16-Jun-2020	299.72
YOUR WORLD RECRUITMENT LTD	16-Jun-2020	299.72
FILEDER FILTER SYSTEMS LTD	08-Jun-2020	299.88
ANDREW CARE OPTICIANS	05-Jun-2020	300.00
HEALTHCARE AT HOME LTD	18-Jun-2020	300.00
HEALTHCARE AT HOME LTD	18-Jun-2020	300.00
HEALTHCARE AT HOME LTD	11-Jun-2020	300.00
HEALTHCARE AT HOME LTD	18-Jun-2020	300.00
HEALTHCARE AT HOME LTD	26-Jun-2020	300.00
HEALTHCARE AT HOME LTD	26-Jun-2020	300.00
HEALTHCARE AT HOME LTD	26-Jun-2020	300.00
HEALTHCARE AT HOME LTD	29-Jun-2020	300.00
HEALTHCARE AT HOME LTD	29-Jun-2020	300.00
HEALTHCARE AT HOME LTD	30-Jun-2020	300.00
HEALTHCARE AT HOME LTD	04-Jun-2020	300.00
HEALTHCARE AT HOME LTD	04-Jun-2020	300.00
HEALTHCARE AT HOME LTD	04-Jun-2020	300.00
AAH PHARMACEUTICALS LTD	23-Jun-2020	300.44
YOUR WORLD RECRUITMENT LTD	15-Jun-2020	300.60
AAH PHARMACEUTICALS LTD	17-Jun-2020	301.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2020	302.40
SPIRAX SARCO LTD	02-Jun-2020	303.17
OXFORD IMMUNOTEC LTD	26-Jun-2020	303.36
HEALTHCARE AT HOME LTD	08-Jun-2020	303.81
STRYKER (UK) LTD	25-Jun-2020	304.38
STRYKER (UK) LTD	16-Jun-2020	305.63
AAH PHARMACEUTICALS LTD	25-Jun-2020	306.42
CHAPPLE & JENKINS	10-Jun-2020	306.93
AAH PHARMACEUTICALS LTD	24-Jun-2020	307.33
BIDVEST FOODSERVICE	12-Jun-2020	307.47
W L GORE & ASSOCIATES (UK) LTD	23-Jun-2020	309.60
W L GORE & ASSOCIATES (UK) LTD	25-Jun-2020	309.60
THE BINDING SITE GROUP LTD	25-Jun-2020	309.97
WRIGHT MEDICAL UK LTD	04-Jun-2020	310.26
ALLOGA UK LTD	22-Jun-2020	310.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jun-2020	311.92
PRESTIGE HEALTH FOOTWEAR LTD	29-Jun-2020	312.00
BELMONT MEDICAL TECHNOLOGIES	23-Jun-2020	312.00
HENRY SCHEIN	02-Jun-2020	312.48
GUERBET LABORATORIES LTD	17-Jun-2020	314.16
HEALTHCARE AT HOME LTD	04-Jun-2020	315.00
KATHLEEN PRINCE	11-Jun-2020	315.00
BIDVEST FOODSERVICE	05-Jun-2020	315.01
MEDLINE SCIENTIFIC LTD	11-Jun-2020	315.94

ALLARD SUPPORT UK LTD	12-Jun-2020	316.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Jun-2020	316.30
STRYKER (UK) LTD	26-Jun-2020	316.55
STRYKER (UK) LTD	08-Jun-2020	316.55
SERCHEM LTD	16-Jun-2020	316.66
BK MEDICAL UK LTD	12-Jun-2020	316.80
AMDEL MEDICAL LTD	11-Jun-2020	318.00
CARDINAL HEALTH UK 432 LTD	02-Jun-2020	318.24
UCL HOSPITALS NHS FOUNDATION TRUST	08-Jun-2020	318.70
YOUR WORLD RECRUITMENT LTD	09-Jun-2020	319.80
ZIMMER BIOMET UK LTD	24-Jun-2020	320.16
AAH PHARMACEUTICALS LTD	08-Jun-2020	320.28
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Jun-2020	320.50
AQUILANT DISTRIBUTION	03-Jun-2020	320.86
STRYKER (UK) LTD	18-Jun-2020	321.00
STORM TECHNOLOGIES LTD	02-Jun-2020	321.37
THE REAL WRAP CO LTD	12-Jun-2020	321.57
YOUR WORLD RECRUITMENT LTD	17-Jun-2020	321.76
AAH PHARMACEUTICALS LTD	23-Jun-2020	322.62
YOUR WORLD RECRUITMENT LTD	01-Jun-2020	322.63
YOUR WORLD RECRUITMENT LTD	01-Jun-2020	322.63
AAH PHARMACEUTICALS LTD	29-Jun-2020	323.38
BECTON DICKINSON UK LTD	03-Jun-2020	323.68
HAMELN PHARMACEUTICALS LTD	25-Jun-2020	323.92
AAH PHARMACEUTICALS LTD	08-Jun-2020	324.32
PCCA LTD	22-Jun-2020	324.37
LIGHTHOUSE UK LTD	12-Jun-2020	324.60
YOUR WORLD RECRUITMENT LTD	22-Jun-2020	325.02
SHERRENS THE PRINTERS	10-Jun-2020	326.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	328.82
VALLEY NORTHERN LTD	16-Jun-2020	329.05
SYNER MED (PHARM PRODUCTS) LTD	25-Jun-2020	330.00
SYNER MED (PHARM PRODUCTS) LTD	17-Jun-2020	330.00
DAIMLER FLEET MANAGEMENT	30-Jun-2020	330.04
ZIMMER BIOMET UK LTD	05-Jun-2020	331.99
OSSUR UK LTD	02-Jun-2020	332.76
POWER ELECTRICS GENERATORS LTD	30-Jun-2020	333.60
MWUK T/A ALEXANDRA	24-Jun-2020	335.16
GENMED ENTERPRISES UK LTD	22-Jun-2020	335.28
NISBETS	23-Jun-2020	335.97
AAH PHARMACEUTICALS LTD	11-Jun-2020	336.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2020	336.42
RED GROUP PERSONNEL LTD	28-Jun-2020	336.96
FRESENIUS KABI LTD	03-Jun-2020	337.80
CELGENE LTD	08-Jun-2020	338.40
WERFEN LTD	08-Jun-2020	339.22
CHAPPLE & JENKINS	03-Jun-2020	341.50

BAXTER HEALTHCARE LTD	15-Jun-2020	342.00
DORCHESTER PLUMBING SUPPLIES LTD	30-Jun-2020	342.06
OXFORD HEALTH NHS FT	16-Jun-2020	342.42
ROSEMONT PHARMACEUTICALS LTD	04-Jun-2020	342.72
AAH PHARMACEUTICALS LTD	12-Jun-2020	342.84
BIDVEST FOODSERVICE	19-Jun-2020	345.23
PAYBYPHONE UK	30-Jun-2020	345.49
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2020	345.60
KIA-ORA PLUMBING & HEATING	01-Jun-2020	345.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2020	346.18
ALPHABET (GB) LIMITED	01-Jun-2020	347.04
ZOOBIOTIC LTD	10-Jun-2020	347.36
YOUR WORLD RECRUITMENT LTD	22-Jun-2020	347.72
VICTORY ORTHOTICS	30-Jun-2020	347.81
COMAX (UK) LTD	16-Jun-2020	348.13
GUERBET LABORATORIES LTD	23-Jun-2020	348.72
DRAEGER MEDICAL UK LTD	23-Jun-2020	348.96
ROSE FUNERAL SERVICE	04-Jun-2020	350.60
ROSE FUNERAL SERVICE	26-Jun-2020	350.60
GREAT ORMOND STREET HOSP FOR CHILDREN	12-Jun-2020	350.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	353.90
SYNER MED (PHARM PRODUCTS) LTD	11-Jun-2020	354.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jun-2020	355.37
GAVAN CATERING SUPPLIES	19-Jun-2020	355.44
ROBERTS FOODSERVICE LTD	12-Jun-2020	356.24
YOUR WORLD RECRUITMENT LTD	01-Jun-2020	357.41
YOUR WORLD RECRUITMENT LTD	02-Jun-2020	357.41
SUNQUEST INFORMATION SYSTEMS (EUROPE) L	10-Jun-2020	358.80
MAWDSLEY BROOKS LTD	15-Jun-2020	360.00
TELEFLEX MEDICAL UK	05-Jun-2020	360.00
TELEFLEX MEDICAL UK	02-Jun-2020	360.00
PARTNERS FOR ENDOSCOPY LTD	10-Jun-2020	360.00
CONVATEC LTD	26-Jun-2020	360.00
TELEFLEX MEDICAL UK	24-Jun-2020	360.00
PARTNERS FOR ENDOSCOPY LTD	23-Jun-2020	360.00
CONVATEC LTD	25-Jun-2020	360.00
CONVATEC LTD	05-Jun-2020	360.00
THE CHRISTIE NHS FOUNDATION TRUST	25-Jun-2020	360.00
OPTIMUS OD LTD	10-Jun-2020	360.00
AAH PHARMACEUTICALS LTD	22-Jun-2020	360.99
BILLERICAY DENTAL SUPPLY CO LTD	16-Jun-2020	361.15
POOLE HOSPITAL NHS FOUNDATION TRUST	08-Jun-2020	362.00
AAH PHARMACEUTICALS LTD	10-Jun-2020	362.02
PHILIPS HEALTHCARE	03-Jun-2020	363.60
TERUMO UK LTD	01-Jun-2020	363.60
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	30-Jun-2020	363.72
ONECALL24 LTD	24-Jun-2020	364.22

MAWDSLEY BROOKS LTD	19-Jun-2020	367.68
DUCKWORTH & KENT LTD	22-Jun-2020	367.80
ANETIC AID LTD	26-Jun-2020	368.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	369.40
RED GROUP PERSONNEL LTD	21-Jun-2020	369.60
RED GROUP PERSONNEL LTD	21-Jun-2020	369.60
BARD LTD	30-Jun-2020	370.51
HUNTS FOODSERVICE LTD	11-Jun-2020	371.42
BWBSL	02-Jun-2020	372.14
ACUMED LTD	25-Jun-2020	373.20
BIOSENSORS EUROPE SA	23-Jun-2020	374.00
SYNER MED (PHARM PRODUCTS) LTD	05-Jun-2020	374.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2020	374.64
INTERSURGICAL LTD	17-Jun-2020	375.00
AAH PHARMACEUTICALS LTD	18-Jun-2020	378.00
APPLIED MEDICAL UK LTD	08-Jun-2020	378.00
HEALTHCARE AT HOME LTD	22-Jun-2020	379.52
HEALTHCARE AT HOME LTD	29-Jun-2020	379.52
HEALTHCARE AT HOME LTD	19-Jun-2020	379.52
BIDVEST FOODSERVICE	10-Jun-2020	381.42
COMAX (UK) LTD	02-Jun-2020	381.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2020	383.40
AAH PHARMACEUTICALS LTD	17-Jun-2020	383.78
LOCKERS 3000 LTD	02-Jun-2020	385.76
HOSPITAL METALCRAFT LTD	25-Jun-2020	386.90
STRYKER (UK) LTD	08-Jun-2020	387.16
INTER GLOBAL SURGICAL LLP	09-Jun-2020	387.65
MAWDSLEY BROOKS LTD	17-Jun-2020	388.26
AAH PHARMACEUTICALS LTD	17-Jun-2020	388.75
AAH PHARMACEUTICALS LTD	11-Jun-2020	389.93
VICTORY ORTHOTICS	16-Jun-2020	390.29
SCREWFIX DIRECT LTD T/A TRADE UK	12-Jun-2020	390.90
ARGOS BUSINESS SOLUTIONS	28-Jun-2020	391.93
ADVANTAGE DIGITAL PRINT LTD	10-Jun-2020	392.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2020	392.03
AAH PHARMACEUTICALS LTD	15-Jun-2020	393.00
BIDVEST FOODSERVICE	16-Jun-2020	393.59
GUERBET LABORATORIES LTD	19-Jun-2020	393.60
ELIS UK LTD	01-Jun-2020	393.84
BAXTER HEALTHCARE LTD	01-Jun-2020	393.84
COOK (UK) LIMITED	04-Jun-2020	396.00
OPTIMA MEDICAL LTD	08-Jun-2020	396.00
RED GROUP PERSONNEL LTD	07-Jun-2020	396.72
RED GROUP PERSONNEL LTD	21-Jun-2020	396.72
MWUK T/A ALEXANDRA	05-Jun-2020	397.14
DEREK KELLY T/A VENTIV HEALTHCARE ASSOCI	30-Jun-2020	400.00
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Jun-2020	401.28

MOVIAN TO UK LTD	03-Jun-2020	402.00
MEDI UK LTD	03-Jun-2020	403.20
DJO UK LTD	16-Jun-2020	403.20
BOC LTD	28-Jun-2020	404.34
ONECALL24 LTD	17-Jun-2020	404.80
AAH PHARMACEUTICALS LTD	19-Jun-2020	405.47
G4S CASH SOLUTIONS (UK) LTD	02-Jun-2020	405.67
HEALTHCARE AT HOME LTD	26-Jun-2020	405.76
HEALTHCARE AT HOME LTD	29-Jun-2020	405.76
HEALTHCARE AT HOME LTD	29-Jun-2020	405.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2020	406.08
BRISTOL-MYERS SQUIBB PHARM LTD	18-Jun-2020	406.42
SCRUBBER CLEANING	03-Jun-2020	407.00
STORM TECHNOLOGIES LTD	12-Jun-2020	408.00
EPOCH GEAR	19-Jun-2020	408.00
THORNBURY NURSING SERVICES	18-Jun-2020	408.64
AAH PHARMACEUTICALS LTD	15-Jun-2020	409.44
AAH PHARMACEUTICALS LTD	18-Jun-2020	409.68
AAH PHARMACEUTICALS LTD	10-Jun-2020	409.81
DGP INTELSIUS LTD	17-Jun-2020	410.10
BOLTON BROS (SURGICAL SHOES)	24-Jun-2020	410.43
COMAX (UK) LTD	25-Jun-2020	412.43
EXMOOR PLASTICS LTD	02-Jun-2020	412.78
TERUMO UK LTD	02-Jun-2020	412.80
BOSTON SCIENTIFIC LIMITED	23-Jun-2020	414.00
BOEHRINGER INGELHEIM LTD	29-Jun-2020	414.72
TERUMO UK LTD	17-Jun-2020	415.20
PUBLIC HEALTH ENGLAND	03-Jun-2020	416.43
SCHULKE & MAYR UK LTD	25-Jun-2020	416.88
NHS BLOOD & TRANSPLANT	10-Jun-2020	417.20
B BRAUN MEDICAL LTD	24-Jun-2020	419.11
OXFORD HEALTH NHS FT	25-Jun-2020	420.98
VIAPATH ANALYTICS LLP	15-Jun-2020	422.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jun-2020	424.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2020	424.08
NHS BLOOD & TRANSPLANT	08-Jun-2020	424.89
HEALTHNET HOMECARE (UK) LTD	30-Jun-2020	428.22
ARTHREX LTD	29-Jun-2020	429.96
RED GROUP PERSONNEL LTD	14-Jun-2020	431.04
MICHELLE ROWLANDS	02-Jun-2020	431.48
TFS HEALTHCARE LTD	12-Jun-2020	432.00
COOK (UK) LIMITED	04-Jun-2020	432.00
TFS HEALTHCARE LTD	19-Jun-2020	432.72
TFS HEALTHCARE LTD	19-Jun-2020	432.72
TFS HEALTHCARE LTD	19-Jun-2020	432.72
TFS HEALTHCARE LTD	19-Jun-2020	432.72
TFS HEALTHCARE LTD	12-Jun-2020	432.72

TFS HEALTHCARE LTD	19-Jun-2020	432.72
TFS HEALTHCARE LTD	12-Jun-2020	432.72
TFS HEALTHCARE LTD	12-Jun-2020	432.72
TFS HEALTHCARE LTD	12-Jun-2020	432.72
TFS HEALTHCARE LTD	12-Jun-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	15-Jun-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	15-Jun-2020	432.72
TXM HEALTHCARE LTD	11-Jun-2020	432.72
TFS HEALTHCARE LTD	05-Jun-2020	432.72
TFS HEALTHCARE LTD	05-Jun-2020	432.72
TFS HEALTHCARE LTD	05-Jun-2020	432.72
TFS HEALTHCARE LTD	05-Jun-2020	432.72
TFS HEALTHCARE LTD	05-Jun-2020	432.72
TFS HEALTHCARE LTD	26-Jun-2020	432.72
TFS HEALTHCARE LTD	26-Jun-2020	432.72
TFS HEALTHCARE LTD	26-Jun-2020	432.72
TFS HEALTHCARE LTD	26-Jun-2020	432.72
TFS HEALTHCARE LTD	26-Jun-2020	432.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jun-2020	433.16
UCL HOSPITALS NHS FOUNDATION TRUST	08-Jun-2020	434.10
STRYKER (UK) LTD	18-Jun-2020	434.28
AMGEN LTD	25-Jun-2020	434.56
TFS HEALTHCARE LTD	26-Jun-2020	434.88
TFS HEALTHCARE LTD	19-Jun-2020	435.60
TFS HEALTHCARE LTD	19-Jun-2020	435.60
TFS HEALTHCARE LTD	05-Jun-2020	435.60
TFS HEALTHCARE LTD	26-Jun-2020	435.60
TFS HEALTHCARE LTD	12-Jun-2020	435.60
FRESENIUS MEDICAL CARE (UK) LTD	02-Jun-2020	435.97
DENOVO HEALTHCARE LTD	17-Jun-2020	437.36
TFS HEALTHCARE LTD	12-Jun-2020	438.84
TFS HEALTHCARE LTD	12-Jun-2020	438.84
TOTAL ASSIST RECRUITMENT LTD	08-Jun-2020	438.84
TFS HEALTHCARE LTD	26-Jun-2020	438.84
TFS HEALTHCARE LTD	26-Jun-2020	438.84
TFS HEALTHCARE LTD	26-Jun-2020	438.84
TFS HEALTHCARE LTD	26-Jun-2020	438.84
TFS HEALTHCARE LTD	26-Jun-2020	438.84
TFS HEALTHCARE LTD	26-Jun-2020	438.84
TERUMO UK LTD	01-Jun-2020	440.40
TOFFELN LTD	01-Jun-2020	440.40
TOFFELN LTD	02-Jun-2020	440.40
U-DRIVE LTD	30-Jun-2020	441.00
MINDRAY (UK) LTD	11-Jun-2020	441.60
VICTORY ORTHOTICS	01-Jun-2020	442.18
ONECALL24 LTD	24-Jun-2020	442.60
ONECALL24 LTD	24-Jun-2020	442.60

ONECALL24 LTD	10-Jun-2020	442.60
ONECALL24 LTD	03-Jun-2020	442.60
AAH PHARMACEUTICALS LTD	19-Jun-2020	442.82
ONECALL24 LTD	17-Jun-2020	443.70
STRYKER (UK) LTD	02-Jun-2020	445.01
BATH ASU	29-Jun-2020	446.40
UNISURGE INTERNATIONAL LTD	30-Jun-2020	447.60
BUNZL HEALTHCARE	12-Jun-2020	448.35
PRUDENTIAL AVC	30-Jun-2020	448.79
SPECIALIST HIRES LTD T/A ENVIROGARD	25-Jun-2020	448.80
ALCURA UK LTD	09-Jun-2020	449.10
MEDACS HEALTHCARE SERVICES PLC	15-Jun-2020	450.00
VOLCANO EUROPE	04-Jun-2020	450.00
VOLCANO EUROPE	10-Jun-2020	450.00
SLE LTD	23-Jun-2020	450.00
RED GROUP PERSONNEL LTD	07-Jun-2020	450.23
BRAKE BROS FOODSERVICE LTD	11-Jun-2020	450.66
ABBOTT MEDICAL UK LTD	30-Jun-2020	450.90
ONECALL24 LTD	24-Jun-2020	451.00
TFS HEALTHCARE LTD	12-Jun-2020	451.80
TFS HEALTHCARE LTD	12-Jun-2020	451.80
TFS HEALTHCARE LTD	05-Jun-2020	451.80
MINERVA NURSING LTD	10-Jun-2020	451.80
MINERVA NURSING LTD	10-Jun-2020	451.80
MINERVA NURSING LTD	03-Jun-2020	451.80
TFS HEALTHCARE LTD	05-Jun-2020	451.80
TFS HEALTHCARE LTD	05-Jun-2020	451.80
MINERVA NURSING LTD	24-Jun-2020	451.80
MINERVA NURSING LTD	24-Jun-2020	451.80
TFS HEALTHCARE LTD	26-Jun-2020	451.80
TFS HEALTHCARE LTD	26-Jun-2020	451.80
TFS HEALTHCARE LTD	26-Jun-2020	451.80
TFS HEALTHCARE LTD	26-Jun-2020	451.80
TFS HEALTHCARE LTD	19-Jun-2020	451.80
TFS HEALTHCARE LTD	19-Jun-2020	451.80
MINERVA NURSING LTD	17-Jun-2020	451.80
MINERVA NURSING LTD	17-Jun-2020	451.80
COYLE PERSONNEL PLC	21-Jun-2020	453.38
TFS HEALTHCARE LTD	26-Jun-2020	453.38
TFS HEALTHCARE LTD	26-Jun-2020	453.38
TFS HEALTHCARE LTD	26-Jun-2020	453.38
AAH PHARMACEUTICALS LTD	23-Jun-2020	453.58
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	10-Jun-2020	454.16
FRESENIUS KABI LTD	25-Jun-2020	454.20
TFS HEALTHCARE LTD	19-Jun-2020	454.22
TFS HEALTHCARE LTD	12-Jun-2020	454.22
TFS HEALTHCARE LTD	19-Jun-2020	454.22

TFS HEALTHCARE LTD	12-Jun-2020	454.22
TOTAL ASSIST RECRUITMENT LTD	08-Jun-2020	454.22
TFS HEALTHCARE LTD	05-Jun-2020	454.22
TFS HEALTHCARE LTD	05-Jun-2020	454.22
TFS HEALTHCARE LTD	26-Jun-2020	454.22
TFS HEALTHCARE LTD	26-Jun-2020	454.22
CHERWELL LABORATORIES LTD	10-Jun-2020	454.62
TFS HEALTHCARE LTD	05-Jun-2020	454.68
TFS HEALTHCARE LTD	05-Jun-2020	454.68
MINERVA NURSING LTD	10-Jun-2020	455.04
MINERVA NURSING LTD	03-Jun-2020	455.04
MINERVA NURSING LTD	17-Jun-2020	455.04
TFS HEALTHCARE LTD	05-Jun-2020	455.40
TFS HEALTHCARE LTD	26-Jun-2020	455.40
TFS HEALTHCARE LTD	26-Jun-2020	455.40
TFS HEALTHCARE LTD	26-Jun-2020	455.40
DATAPATH O N S LTD	25-Jun-2020	456.00
STRYKER (UK) LTD	30-Jun-2020	456.00
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Jun-2020	457.65
ONECALL24 LTD	24-Jun-2020	457.84
ONECALL24 LTD	03-Jun-2020	457.84
ONECALL24 LTD	03-Jun-2020	457.84
TOTAL ASSIST RECRUITMENT LTD	08-Jun-2020	457.92
THE ID GROUP LTD	10-Jun-2020	457.92
KIA-ORA PLUMBING & HEATING	22-Jun-2020	458.40
TFS HEALTHCARE LTD	19-Jun-2020	458.64
TFS HEALTHCARE LTD	19-Jun-2020	458.64
TFS HEALTHCARE LTD	26-Jun-2020	458.64
HUNTS FOODSERVICE LTD	17-Jun-2020	460.75
ONECALL24 LTD	24-Jun-2020	461.00
ONECALL24 LTD	10-Jun-2020	461.00
ONECALL24 LTD	03-Jun-2020	461.00
BAYER PLC	16-Jun-2020	461.28
NHS BLOOD & TRANSPLANT	18-Jun-2020	462.88
BRITISH GAS BUSINESS	12-Jun-2020	462.98
AAH PHARMACEUTICALS LTD	08-Jun-2020	464.18
AAH PHARMACEUTICALS LTD	04-Jun-2020	464.24
LINC MEDICAL SYSTEMS LTD	23-Jun-2020	465.60
AAH PHARMACEUTICALS LTD	08-Jun-2020	465.65
STRYKER (UK) LTD	18-Jun-2020	466.06
LEICA MICROSYSTEMS (UK) LTD	11-Jun-2020	467.47
ONECALL24 LTD	03-Jun-2020	470.51
TSI INSTRUMENTS LTD	05-Jun-2020	471.71
TPS HEALTHCARE GROUP LTD	04-Jun-2020	472.32
HEALTHCARE AT HOME LTD	08-Jun-2020	472.50
HEALTHCARE AT HOME LTD	04-Jun-2020	472.50
HEALTHCARE AT HOME LTD	04-Jun-2020	472.50

HEALTHCARE AT HOME LTD	04-Jun-2020	472.50
TXM HEALTHCARE LTD	11-Jun-2020	473.23
TFS HEALTHCARE LTD	05-Jun-2020	473.23
TFS HEALTHCARE LTD	26-Jun-2020	473.23
TFS HEALTHCARE LTD	26-Jun-2020	473.23
AKIRA FINANCIAL LTD	25-Jun-2020	473.33
AKIRA FINANCIAL LTD	24-Jun-2020	473.33
PROMEDICAL PERSONNEL LTD	24-Jun-2020	473.34
PROMEDICAL PERSONNEL LTD	24-Jun-2020	473.34
PROMEDICAL PERSONNEL LTD	24-Jun-2020	473.34
COOL TEC SERVICES LTD	08-Jun-2020	474.30
THE ID GROUP LTD	29-Jun-2020	474.72
THE ID GROUP LTD	24-Jun-2020	474.72
THE ID GROUP LTD	25-Jun-2020	474.72
THE ID GROUP LTD	19-Jun-2020	474.72
THE ID GROUP LTD	23-Jun-2020	474.72
MINERVA NURSING LTD	03-Jun-2020	475.01
MINERVA NURSING LTD	03-Jun-2020	475.01
MINERVA NURSING LTD	10-Jun-2020	475.01
MINERVA NURSING LTD	24-Jun-2020	475.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	475.20
THE ID GROUP LTD	29-Jun-2020	475.20
INTERACT MEDICAL	17-Jun-2020	475.56
INTERACT MEDICAL	17-Jun-2020	475.56
INTERACT MEDICAL	17-Jun-2020	475.56
INTERACT MEDICAL	17-Jun-2020	475.56
INTERACT MEDICAL	24-Jun-2020	475.56
INTERACT MEDICAL	24-Jun-2020	475.56
INTERACT MEDICAL	24-Jun-2020	475.56
INTERACT MEDICAL	24-Jun-2020	475.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	475.83
DORCHESTER PLUMBING SUPPLIES LTD	30-Jun-2020	476.42
TFS HEALTHCARE LTD	12-Jun-2020	476.71
TFS HEALTHCARE LTD	12-Jun-2020	476.71
TFS HEALTHCARE LTD	05-Jun-2020	476.71
TFS HEALTHCARE LTD	26-Jun-2020	476.71
TFS HEALTHCARE LTD	26-Jun-2020	476.71
TFS HEALTHCARE LTD	26-Jun-2020	476.71
TFS HEALTHCARE LTD	26-Jun-2020	476.71
NEST	30-Jun-2020	476.80
AAH PHARMACEUTICALS LTD	22-Jun-2020	476.88
THE ID GROUP LTD	03-Jun-2020	477.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	477.15
PROMEDICAL PERSONNEL LTD	03-Jun-2020	477.36
PROMEDICAL PERSONNEL LTD	03-Jun-2020	477.36
PROMEDICAL PERSONNEL LTD	03-Jun-2020	477.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2020	477.64

ONECALL24 LTD	24-Jun-2020	477.67
ONECALL24 LTD	10-Jun-2020	477.67
MEDILINK CONSULTING LTD	17-Jun-2020	477.84
INTERACT MEDICAL	24-Jun-2020	477.84
INTERACT MEDICAL	17-Jun-2020	477.84
INTERACT MEDICAL	24-Jun-2020	477.84
INTERACT MEDICAL	24-Jun-2020	477.84
PROMEDICAL PERSONNEL LTD	10-Jun-2020	477.84
PROMEDICAL PERSONNEL LTD	17-Jun-2020	477.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jun-2020	478.20
HAEMONETICS LTD	05-Jun-2020	478.20
GILSON SCIENTIFIC LTD	10-Jun-2020	478.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2020	478.64
MEDTRONIC LTD	18-Jun-2020	480.00
SCHULTZ MEDICAL LTD	11-Jun-2020	480.00
SCHULTZ MEDICAL LTD	04-Jun-2020	480.00
BAXTER HEALTHCARE LTD	05-Jun-2020	480.00
PRC STREAMLINE TAXIS	30-Jun-2020	480.12
ONECALL24 LTD	24-Jun-2020	480.25
HAMELN PHARMACEUTICALS LTD	08-Jun-2020	480.30
UNIVAR SOLUTIONS BV	25-Jun-2020	480.60
NIPRO MEDICAL UK LTD	24-Jun-2020	481.20
FRESENIUS KABI LTD	24-Jun-2020	484.56
S & D SERVICES	19-Jun-2020	486.00
COOK (UK) LIMITED	03-Jun-2020	486.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2020	486.65
PUBLIC HEALTH ENGLAND	17-Jun-2020	486.77
THORNBURY NURSING SERVICES	08-Jun-2020	488.04
BIO-RAD LABORATORIES LTD	09-Jun-2020	489.72
AMGEN LTD	01-Jun-2020	490.60
ELIS UK LTD	01-Jun-2020	490.92
ONECALL24 LTD	10-Jun-2020	492.00
KENS KABS	30-Jun-2020	492.00
TFS HEALTHCARE LTD	19-Jun-2020	493.03
TFS HEALTHCARE LTD	12-Jun-2020	493.03
TFS HEALTHCARE LTD	12-Jun-2020	493.03
TFS HEALTHCARE LTD	26-Jun-2020	493.03
MEDILINK CONSULTING LTD	17-Jun-2020	493.86
MEDILINK CONSULTING LTD	17-Jun-2020	493.86
MEDILINK CONSULTING LTD	18-Jun-2020	493.86
EVERGOOD ASSOCIATES LTD	03-Jun-2020	493.92
OSSUR UK LTD	29-Jun-2020	493.92
EVERGOOD ASSOCIATES LTD	10-Jun-2020	493.92
PROMEDICAL PERSONNEL LTD	10-Jun-2020	493.92
PROMEDICAL PERSONNEL LTD	10-Jun-2020	493.92
EVERGOOD ASSOCIATES LTD	30-Jun-2020	493.92
PROMEDICAL PERSONNEL LTD	24-Jun-2020	493.92

PROMEDICAL PERSONNEL LTD	24-Jun-2020	493.92
PROMEDICAL PERSONNEL LTD	10-Jun-2020	493.92
PROMEDICAL PERSONNEL LTD	10-Jun-2020	493.92
TFS HEALTHCARE LTD	26-Jun-2020	494.16
TFS HEALTHCARE LTD	26-Jun-2020	494.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2020	494.98
BATH ASU	04-Jun-2020	495.60
THE ID GROUP LTD	03-Jun-2020	496.08
MEDILINK CONSULTING LTD	17-Jun-2020	496.56
INTERACT MEDICAL	17-Jun-2020	497.28
INTERACT MEDICAL	24-Jun-2020	497.28
INTERACT MEDICAL	24-Jun-2020	497.28
NISSHA MEDICAL TECHNOLOGIES	18-Jun-2020	497.40
TFS HEALTHCARE LTD	26-Jun-2020	497.94
OXFORD HEALTH NHS FT	09-Jun-2020	498.74
INTERACT MEDICAL	24-Jun-2020	498.84
INTERACT MEDICAL	17-Jun-2020	498.84
INTERACT MEDICAL	24-Jun-2020	498.84
MEDILINK CONSULTING LTD	17-Jun-2020	499.00
STRYKER (UK) LTD	30-Jun-2020	499.78
AAH PHARMACEUTICALS LTD	12-Jun-2020	499.98
STANDARD LIFE A.V.C.	30-Jun-2020	500.00
STANDARD LIFE A.V.C.	03-Jun-2020	500.00
OCTAPHARMA LTD	24-Jun-2020	500.00
EDMUNDSON ELECTRICAL LTD	12-Jun-2020	500.54
ONECALL24 LTD	24-Jun-2020	500.65
ONECALL24 LTD	24-Jun-2020	500.65
ONECALL24 LTD	24-Jun-2020	500.65
ONECALL24 LTD	10-Jun-2020	500.65
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Jun-2020	504.00
BRAKE BROS FOODSERVICE LTD	02-Jun-2020	504.02
STRYKER (UK) LTD	29-Jun-2020	504.26
PROMEDICAL PERSONNEL LTD	03-Jun-2020	504.40
PROMEDICAL PERSONNEL LTD	03-Jun-2020	504.40
WESSEX GROUND SERVICES LTD	30-Jun-2020	507.60
YOUR WORLD RECRUITMENT LTD	24-Jun-2020	507.84
YOUR WORLD RECRUITMENT LTD	30-Jun-2020	507.84
YOUR WORLD RECRUITMENT LTD	10-Jun-2020	507.84
TJ SMITH & NEPHEW LTD	10-Jun-2020	508.06
NATUS NICOLET UK LTD T/A OTOMETRICS	03-Jun-2020	508.85
SHEFFIELD TEACHING HOSP NHS FOUNDATION	23-Jun-2020	510.00
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	510.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2020	511.04
ONECALL24 LTD	17-Jun-2020	511.47
DORCHESTER PLUMBING SUPPLIES LTD	04-Jun-2020	512.38
RESPIREX INTERNATIONAL LTD	24-Jun-2020	512.42
ONECALL24 LTD	17-Jun-2020	512.67

AAH PHARMACEUTICALS LTD	26-Jun-2020	513.42
TPS HEALTHCARE GROUP LTD	16-Jun-2020	515.66
OSSUR UK LTD	23-Jun-2020	516.00
GENMED ENTERPRISES UK LTD	29-Jun-2020	516.72
GENMED ENTERPRISES UK LTD	08-Jun-2020	516.72
ABBOTT MEDICAL UK LTD	04-Jun-2020	517.44
INSIGHT SECURITY & FACILITIES LTD	17-Jun-2020	518.40
MEDILINK CONSULTING LTD	18-Jun-2020	518.58
INTERACT MEDICAL	17-Jun-2020	518.58
INTERACT MEDICAL	24-Jun-2020	518.58
INTERACT MEDICAL	24-Jun-2020	518.58
MEDILINK CONSULTING LTD	17-Jun-2020	519.17
TFS HEALTHCARE LTD	26-Jun-2020	519.43
EVERGOOD ASSOCIATES LTD	30-Jun-2020	521.28
EVERGOOD ASSOCIATES LTD	24-Jun-2020	521.28
AAH PHARMACEUTICALS LTD	03-Jun-2020	521.64
ONECALL24 LTD	24-Jun-2020	523.35
ONECALL24 LTD	03-Jun-2020	523.35
INTERACT MEDICAL	17-Jun-2020	523.48
STRYKER (UK) LTD	02-Jun-2020	523.54
PROMEDICS ORTHOPAEDICS LTD	18-Jun-2020	524.88
LANTUM LTD	22-Jun-2020	525.00
BIDVEST FOODSERVICE	05-Jun-2020	525.16
DL COMPLETE REFURBISHMENTS LTD	08-Jun-2020	526.33
MEDISAVE UK LTD	18-Jun-2020	527.52
GUERBET LABORATORIES LTD	24-Jun-2020	528.00
LINC MEDICAL SYSTEMS LTD	29-Jun-2020	528.00
JUST SPECIALIST RECRUITMENT LTD	17-Jun-2020	528.41
AAH PHARMACEUTICALS LTD	29-Jun-2020	529.24
SPECSAVERS OPTICIANS	03-Jun-2020	529.80
AAH PHARMACEUTICALS LTD	08-Jun-2020	530.40
OXFORD IMMUNOTEC LTD	12-Jun-2020	530.88
TFS HEALTHCARE LTD	12-Jun-2020	531.12
YOUR WORLD RECRUITMENT LTD	17-Jun-2020	531.12
TFS HEALTHCARE LTD	05-Jun-2020	531.12
TFS HEALTHCARE LTD	05-Jun-2020	531.12
TFS HEALTHCARE LTD	05-Jun-2020	531.12
VIP NURSING LTD	07-Jun-2020	531.12
YOUR WORLD RECRUITMENT LTD	11-Jun-2020	531.12
YOUR WORLD RECRUITMENT LTD	10-Jun-2020	531.12
YOUR WORLD RECRUITMENT LTD	03-Jun-2020	531.12
YOUR WORLD RECRUITMENT LTD	03-Jun-2020	531.12
YOUR WORLD RECRUITMENT LTD	10-Jun-2020	531.12
RED GROUP PERSONNEL LTD	21-Jun-2020	531.96
YOUR WORLD RECRUITMENT LTD	22-Jun-2020	532.44
YOUR WORLD RECRUITMENT LTD	08-Jun-2020	532.44
YOUR WORLD RECRUITMENT LTD	04-Jun-2020	532.44

YOUR WORLD RECRUITMENT LTD	23-Jun-2020	532.44
YOUR WORLD RECRUITMENT LTD	05-Jun-2020	532.44
YOUR WORLD RECRUITMENT LTD	01-Jun-2020	532.44
YOUR WORLD RECRUITMENT LTD	09-Jun-2020	532.44
CHG SOUTH WEST LTD	09-Jun-2020	533.77
LIDCO LTD	10-Jun-2020	534.67
NHSBSA PRESCRIPTION PRICING DIVISION	23-Jun-2020	535.05
FRESENIUS MEDICAL CARE (UK) LTD	02-Jun-2020	535.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2020	535.50
PURETONE LTD	12-Jun-2020	535.96
BIDVEST FOODSERVICE	01-Jun-2020	537.18
YOUR WORLD RECRUITMENT LTD	01-Jun-2020	538.34
DDC DOLPHIN LTD	01-Jun-2020	538.60
MAG SHOE SERVICES LTD	24-Jun-2020	538.64
FRESENIUS KABI LTD	11-Jun-2020	538.82
THE ID GROUP LTD	08-Jun-2020	539.71
CHIESI LTD	16-Jun-2020	540.00
ADT FIRE AND SECURITY	17-Jun-2020	540.00
WESTMINSTER INSIGHT	16-Jun-2020	540.00
CROWTHORNE HI-TEC SERVICES LTD	25-Jun-2020	540.00
CHIESI LTD	23-Jun-2020	540.00
RED GROUP PERSONNEL LTD	07-Jun-2020	540.07
INTERACT MEDICAL	17-Jun-2020	540.30
ORTHO EUROPE LTD	23-Jun-2020	540.80
TFS HEALTHCARE LTD	05-Jun-2020	541.20
TFS HEALTHCARE LTD	26-Jun-2020	541.75
PROMEDICAL PERSONNEL LTD	03-Jun-2020	545.80
YOUR WORLD RECRUITMENT LTD	03-Jun-2020	545.98
MAWDSLEY BROOKS LTD	24-Jun-2020	548.23
TFS HEALTHCARE LTD	12-Jun-2020	548.83
TFS HEALTHCARE LTD	12-Jun-2020	548.83
YOUR WORLD RECRUITMENT LTD	03-Jun-2020	549.41
RS COMPONENTS LTD	01-Jun-2020	549.58
YOUR WORLD RECRUITMENT LTD	03-Jun-2020	550.27
YOUR WORLD RECRUITMENT LTD	12-Jun-2020	550.27
YOUR WORLD RECRUITMENT LTD	16-Jun-2020	550.27
YOUR WORLD RECRUITMENT LTD	22-Jun-2020	550.27
YOUR WORLD RECRUITMENT LTD	29-Jun-2020	550.27
YOUR WORLD RECRUITMENT LTD	29-Jun-2020	550.27
YOUR WORLD RECRUITMENT LTD	29-Jun-2020	550.27
YOUR WORLD RECRUITMENT LTD	22-Jun-2020	550.27
COYLE PERSONNEL PLC	28-Jun-2020	550.27
YOUR WORLD RECRUITMENT LTD	01-Jun-2020	550.27
YOUR WORLD RECRUITMENT LTD	10-Jun-2020	550.27
YOUR WORLD RECRUITMENT LTD	03-Jun-2020	550.27
YOUR WORLD RECRUITMENT LTD	08-Jun-2020	550.27
YOUR WORLD RECRUITMENT LTD	08-Jun-2020	550.27

YOUR WORLD RECRUITMENT LTD	04-Jun-2020	550.27
HUNTS FOODSERVICE LTD	25-Jun-2020	550.40
FRESENIUS MEDICAL CARE (UK) LTD	15-Jun-2020	550.72
DORSET COUNCIL	04-Jun-2020	550.80
VOLCANO EUROPE	26-Jun-2020	550.92
GRIFFITHS & NIELSON LTD	15-Jun-2020	552.96
GRIFFITHS & NIELSON LTD	17-Jun-2020	552.96
GRIFFITHS & NIELSON LTD	08-Jun-2020	552.96
TFS HEALTHCARE LTD	12-Jun-2020	553.20
MEDILINK CONSULTING LTD	11-Jun-2020	553.20
MEDILINK CONSULTING LTD	11-Jun-2020	553.20
MEDILINK CONSULTING LTD	18-Jun-2020	553.20
MEDILINK CONSULTING LTD	25-Jun-2020	553.20
MEDILINK CONSULTING LTD	25-Jun-2020	553.20
TURRELL ELECTRICAL LTD	16-Jun-2020	553.44
INTERACT MEDICAL	17-Jun-2020	553.50
PROMEDICAL PERSONNEL LTD	17-Jun-2020	553.50
RTI ESTATES LTD	15-Jun-2020	555.26
INTERACT MEDICAL	26-Jun-2020	555.56
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	556.80
INTERACT MEDICAL	03-Jun-2020	559.50
INTERACT MEDICAL	24-Jun-2020	559.50
INTERACT MEDICAL	24-Jun-2020	559.50
INTERACT MEDICAL	24-Jun-2020	559.50
THORNBURY NURSING SERVICES	18-Jun-2020	560.13
COURTNEY ELLIS	05-Jun-2020	560.66
STORM TECHNOLOGIES LTD	30-Jun-2020	562.00
ALLOGA UK LTD	24-Jun-2020	562.09
HEALTHCARE AT HOME LTD	22-Jun-2020	563.42
HEALTHCARE AT HOME LTD	30-Jun-2020	563.42
MEDILINK CONSULTING LTD	11-Jun-2020	564.54
MEDILINK CONSULTING LTD	25-Jun-2020	564.54
AGILENT TECHNOLOGIES LDA UK LTD	23-Jun-2020	565.42
AGILENT TECHNOLOGIES LDA UK LTD	22-Jun-2020	565.42
YOUR WORLD RECRUITMENT LTD	22-Jun-2020	565.80
TFS HEALTHCARE LTD	05-Jun-2020	565.80
TFS HEALTHCARE LTD	19-Jun-2020	565.80
TFS HEALTHCARE LTD	19-Jun-2020	565.80
TFS HEALTHCARE LTD	19-Jun-2020	565.80
TFS HEALTHCARE LTD	05-Jun-2020	565.80
PROMEDICAL PERSONNEL LTD	24-Jun-2020	565.80
PROMEDICAL PERSONNEL LTD	24-Jun-2020	565.80
PROMEDICAL PERSONNEL LTD	24-Jun-2020	565.80
TFS HEALTHCARE LTD	05-Jun-2020	565.80
TFS HEALTHCARE LTD	05-Jun-2020	565.80
PROMEDICAL PERSONNEL LTD	24-Jun-2020	565.80
TFS HEALTHCARE LTD	19-Jun-2020	565.80

PROMEDICAL PERSONNEL LTD	10-Jun-2020	565.80
PROMEDICAL PERSONNEL LTD	10-Jun-2020	565.80
TFS HEALTHCARE LTD	19-Jun-2020	565.80
TFS HEALTHCARE LTD	19-Jun-2020	565.80
PROMEDICAL PERSONNEL LTD	17-Jun-2020	565.80
PROMEDICAL PERSONNEL LTD	17-Jun-2020	565.80
COMAX (UK) LTD	19-Jun-2020	565.97
THE ID GROUP LTD	22-Jun-2020	566.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	566.90
COMAX (UK) LTD	04-Jun-2020	567.43
NHS BLOOD & TRANSPLANT	12-Jun-2020	567.70
BRITISH GAS BUSINESS	11-Jun-2020	570.04
ONECALL24 LTD	03-Jun-2020	570.86
ONECALL24 LTD	17-Jun-2020	570.86
BRAKE BROS FOODSERVICE LTD	08-Jun-2020	570.98
MAWDSLEY BROOKS LTD	01-Jun-2020	571.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2020	571.62
VWR INTERNATIONAL LTD	29-Jun-2020	572.03
THORNBURY NURSING SERVICES	25-Jun-2020	572.25
PEBBLESTONE PROPERTIES LTD	29-Jun-2020	573.00
CARDINAL HEALTH UK 432 LTD	30-Jun-2020	573.12
MEDILINK CONSULTING LTD	17-Jun-2020	573.89
MEDILINK CONSULTING LTD	25-Jun-2020	573.89
THE REAL WRAP CO LTD	14-Jun-2020	574.20
THE REAL WRAP CO LTD	28-Jun-2020	574.20
THE REAL WRAP CO LTD	21-Jun-2020	574.20
SP SERVICES (UK) LTD	04-Jun-2020	575.52
TFS HEALTHCARE LTD	26-Jun-2020	575.58
TELEFLEX MEDICAL UK	02-Jun-2020	576.00
BAXTER HEALTHCARE LTD	08-Jun-2020	576.00
SERVE MEDICAL LTD	11-Jun-2020	576.00
AAH PHARMACEUTICALS LTD	03-Jun-2020	576.08
BAYER PLC	04-Jun-2020	576.60
YOUR WORLD RECRUITMENT LTD	04-Jun-2020	576.91
INTERACT MEDICAL	17-Jun-2020	578.93
BATH ASU	02-Jun-2020	579.54
OMNI INSTRUMENTS LTD	22-Jun-2020	583.02
MARIE TABULOG	05-Jun-2020	584.53
TOFFELN LTD	04-Jun-2020	585.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2020	585.79
HEALTHCARE AT HOME LTD	10-Jun-2020	586.00
HEALTHCARE AT HOME LTD	30-Jun-2020	587.40
HEALTHCARE AT HOME LTD	15-Jun-2020	587.40
HEALTHCARE AT HOME LTD	11-Jun-2020	587.40
HEALTHCARE AT HOME LTD	08-Jun-2020	587.40
HEALTHCARE AT HOME LTD	08-Jun-2020	587.40
HEALTHCARE AT HOME LTD	12-Jun-2020	587.40

HEALTHCARE AT HOME LTD	26-Jun-2020	587.40
HEALTHCARE AT HOME LTD	30-Jun-2020	587.40
HEALTHCARE AT HOME LTD	04-Jun-2020	587.40
THE REAL WRAP CO LTD	07-Jun-2020	587.90
BELBEN CONSULTING LTD	15-Jun-2020	588.00
BRITISH GAS BUSINESS	12-Jun-2020	588.01
PENNAMED LTD	29-Jun-2020	589.20
BIOSENSORS EUROPE SA	03-Jun-2020	590.00
AXIS RECRUITMENT COMMERCIAL LTD	05-Jun-2020	591.07
CRAIGS FARM DAIRY	20-Jun-2020	592.21
B BRAUN MEDICAL LTD	05-Jun-2020	592.68
GREAT ORMOND STREET HOSP FOR CHILDREN	12-Jun-2020	593.68
DIAGMED HEALTHCARE LTD	10-Jun-2020	595.20
YOUR WORLD RECRUITMENT LTD	02-Jun-2020	597.80
FRESENIUS MEDICAL CARE (UK) LTD	24-Jun-2020	597.89
AAH PHARMACEUTICALS LTD	25-Jun-2020	598.92
INTERACT MEDICAL	05-Jun-2020	598.94
INTERACT MEDICAL	03-Jun-2020	598.94
INTERACT MEDICAL	17-Jun-2020	598.94
MEDILINK CONSULTING LTD	18-Jun-2020	598.94
MEDILINK CONSULTING LTD	11-Jun-2020	598.94
INTERACT MEDICAL	24-Jun-2020	598.94
HEALTHCARE AT HOME LTD	22-Jun-2020	600.00
HEALTHCARE AT HOME LTD	22-Jun-2020	600.00
HEALTHCARE AT HOME LTD	22-Jun-2020	600.00
HEALTHCARE AT HOME LTD	22-Jun-2020	600.00
HEALTHCARE AT HOME LTD	22-Jun-2020	600.00
HEALTHCARE AT HOME LTD	04-Jun-2020	600.00
HEALTHCARE AT HOME LTD	04-Jun-2020	600.00
HEALTHCARE AT HOME LTD	15-Jun-2020	600.00
HEALTHCARE AT HOME LTD	05-Jun-2020	600.00
HEALTHCARE AT HOME LTD	15-Jun-2020	600.00
HEALTHCARE AT HOME LTD	11-Jun-2020	600.00
HEALTHCARE AT HOME LTD	11-Jun-2020	600.00
HEALTHCARE AT HOME LTD	08-Jun-2020	600.00
HEALTHCARE AT HOME LTD	08-Jun-2020	600.00
HEALTHCARE AT HOME LTD	08-Jun-2020	600.00
HEALTHCARE AT HOME LTD	18-Jun-2020	600.00
HEALTHCARE AT HOME LTD	08-Jun-2020	600.00
HEALTHCARE AT HOME LTD	26-Jun-2020	600.00
HEALTHCARE AT HOME LTD	26-Jun-2020	600.00
HEALTHCARE AT HOME LTD	26-Jun-2020	600.00
HEALTHCARE AT HOME LTD	26-Jun-2020	600.00
HEALTHCARE AT HOME LTD	29-Jun-2020	600.00
HEALTHCARE AT HOME LTD	30-Jun-2020	600.00
HEALTHCARE AT HOME LTD	30-Jun-2020	600.00
HEALTHCARE AT HOME LTD	11-Jun-2020	600.00

HEALTHCARE AT HOME LTD	11-Jun-2020	600.00
HEALTHCARE AT HOME LTD	11-Jun-2020	600.00
HEALTHCARE AT HOME LTD	11-Jun-2020	600.00
HEALTHCARE AT HOME LTD	30-Jun-2020	600.00
HEALTHCARE AT HOME LTD	30-Jun-2020	600.00
HEALTHCARE AT HOME LTD	19-Jun-2020	600.00
ERNST & YOUNG LLP	30-Jun-2020	600.00
ERNST & YOUNG LLP	30-Jun-2020	600.00
HEALTHCARE AT HOME LTD	04-Jun-2020	600.00
HEALTHCARE AT HOME LTD	04-Jun-2020	600.00
HEALTHCARE AT HOME LTD	04-Jun-2020	600.00
HEALTHCARE AT HOME LTD	04-Jun-2020	600.00
HEALTHCARE AT HOME LTD	04-Jun-2020	600.00
ICARE24 LTD	07-Jun-2020	600.77
ICARE24 LTD	07-Jun-2020	600.77
ICARE24 LTD	28-Jun-2020	600.77
COYLE PERSONNEL PLC	14-Jun-2020	600.77
COYLE PERSONNEL PLC	28-Jun-2020	600.77
COYLE PERSONNEL PLC	07-Jun-2020	600.77
YOUR WORLD RECRUITMENT LTD	24-Jun-2020	600.78
YOUR WORLD RECRUITMENT LTD	24-Jun-2020	600.78
YOUR WORLD RECRUITMENT LTD	24-Jun-2020	600.78
YOUR WORLD RECRUITMENT LTD	24-Jun-2020	600.78
YOUR WORLD RECRUITMENT LTD	17-Jun-2020	600.78
YOUR WORLD RECRUITMENT LTD	17-Jun-2020	600.78
YOUR WORLD RECRUITMENT LTD	17-Jun-2020	600.78
YOUR WORLD RECRUITMENT LTD	04-Jun-2020	600.78
YOUR WORLD RECRUITMENT LTD	04-Jun-2020	600.78
YOUR WORLD RECRUITMENT LTD	04-Jun-2020	600.78
YOUR WORLD RECRUITMENT LTD	08-Jun-2020	601.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2020	601.98
FRESENIUS MEDICAL CARE (UK) LTD	24-Jun-2020	602.26
INTERACT MEDICAL	19-Jun-2020	603.52
VIAPATH ANALYTICS LLP	15-Jun-2020	605.31
DARREN SCRIVEN	02-Jun-2020	607.52
HEALTHCARE AT HOME LTD	30-Jun-2020	607.62
ABBOTT LABORATORIES LTD	29-Jun-2020	607.81
YOUR WORLD RECRUITMENT LTD	11-Jun-2020	609.94
HEALTHCARE AT HOME LTD	18-Jun-2020	611.38
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	611.86
COOK (UK) LIMITED	11-Jun-2020	612.00
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Jun-2020	612.00
TFS HEALTHCARE LTD	12-Jun-2020	612.32
HOSPITAL METALCRAFT LTD	17-Jun-2020	612.36
YOUR WORLD RECRUITMENT LTD	17-Jun-2020	613.76
JUST SPECIALIST RECRUITMENT LTD	03-Jun-2020	614.10
YOUR WORLD RECRUITMENT LTD	24-Jun-2020	615.20

YOUR WORLD RECRUITMENT LTD	01-Jun-2020	615.20
YOUR WORLD RECRUITMENT LTD	04-Jun-2020	615.20
TOFFELN LTD	29-Jun-2020	615.82
AXIS RECRUITMENT COMMERCIAL LTD	19-Jun-2020	617.18
HAYLEY GROUP PLC	17-Jun-2020	618.00
LEMAITRE VASCULAR LTD	02-Jun-2020	618.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2020	618.95
UNISURGE INTERNATIONAL LTD	09-Jun-2020	619.97
STRYKER (UK) LTD	10-Jun-2020	620.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2020	620.85
CRAIGS FARM DAIRY	13-Jun-2020	621.62
B BRAUN MEDICAL LTD	03-Jun-2020	623.38
OCTAPHARMA LTD	18-Jun-2020	625.00
AAH PHARMACEUTICALS LTD	24-Jun-2020	626.89
BATH ASU	25-Jun-2020	627.60
YOUR WORLD RECRUITMENT LTD	02-Jun-2020	628.02
FRESENIUS MEDICAL CARE (UK) LTD	24-Jun-2020	628.83
GUYMARK UK LTD	02-Jun-2020	629.17
VELOFORTE LTD	23-Jun-2020	630.00
NORTH BRISTOL NHS TRUST	16-Jun-2020	630.00
TFS HEALTHCARE LTD	12-Jun-2020	630.98
FRESENIUS MEDICAL CARE (UK) LTD	30-Jun-2020	630.99
FRESENIUS MEDICAL CARE (UK) LTD	24-Jun-2020	633.64
BIDVEST FOODSERVICE	19-Jun-2020	634.58
BUNZL HEALTHCARE	11-Jun-2020	637.80
NHS BLOOD & TRANSPLANT	12-Jun-2020	637.90
DORSET OFFICE FURNITURE	02-Jun-2020	640.80
AAH PHARMACEUTICALS LTD	04-Jun-2020	643.06
TPS HEALTHCARE GROUP LTD	23-Jun-2020	643.20
UNISAN PRODUCTS	18-Jun-2020	643.80
TFS HEALTHCARE LTD	12-Jun-2020	645.26
BARD LTD	09-Jun-2020	645.72
TERUMO UK LTD	15-Jun-2020	646.80
HEALTHCARE AT HOME LTD	11-Jun-2020	647.00
CONVATEC LTD	11-Jun-2020	648.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jun-2020	648.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2020	648.00
RED GROUP PERSONNEL LTD	28-Jun-2020	648.12
BIDVEST FOODSERVICE	08-Jun-2020	649.07
ELIS UK LTD	01-Jun-2020	652.20
HEMPSONS SOLICITORS	12-Jun-2020	652.80
AAH PHARMACEUTICALS LTD	19-Jun-2020	653.17
ORTHO EUROPE LTD	30-Jun-2020	653.24
STRYKER (UK) LTD	19-Jun-2020	655.20
SANOFI AVENTIS	10-Jun-2020	655.20
SANOFI AVENTIS	29-Jun-2020	655.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	656.80

TFS HEALTHCARE LTD	12-Jun-2020	657.71
JAY FOOT	02-Jun-2020	658.04
YOUR WORLD RECRUITMENT LTD	24-Jun-2020	659.23
COOK (UK) LIMITED	23-Jun-2020	660.00
GLEN DIMPLEX HOME APPLIANCES	16-Jun-2020	660.00
COOK (UK) LIMITED	09-Jun-2020	660.00
ZIMMER BIOMET UK LTD	02-Jun-2020	661.55
PUBLIC HEALTH ENGLAND	16-Jun-2020	661.80
NISBETS	18-Jun-2020	663.40
JUST SPECIALIST RECRUITMENT LTD	24-Jun-2020	664.13
ORTHO EUROPE LTD	19-Jun-2020	667.46
CRAIGS FARM DAIRY	06-Jun-2020	667.64
FRESENIUS MEDICAL CARE (UK) LTD	15-Jun-2020	670.17
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2020	670.88
EVERYCARE (WESSEX) LTD	02-Jun-2020	670.92
FRESENIUS MEDICAL CARE (UK) LTD	29-Jun-2020	671.46
NEYBER	01-Jun-2020	671.74
RESTORE PLC	30-Jun-2020	673.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	677.36
FRESENIUS MEDICAL CARE (UK) LTD	10-Jun-2020	677.48
RED GROUP PERSONNEL LTD	21-Jun-2020	678.48
HEALTHCARE AT HOME LTD	11-Jun-2020	678.60
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2020	680.40
YOUR WORLD RECRUITMENT LTD	29-Jun-2020	685.03
YOUR WORLD RECRUITMENT LTD	09-Jun-2020	685.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2020	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	686.83
CROWN LABELS MANUFACTURING CO LTD	30-Jun-2020	690.00
BOSTON SCIENTIFIC LIMITED	01-Jun-2020	690.00
TELEFLEX MEDICAL UK	03-Jun-2020	690.00
PORTLAND STONE LTD	30-Jun-2020	690.00
PORTLAND STONE LTD	14-Jun-2020	690.00
AAH PHARMACEUTICALS LTD	30-Jun-2020	696.56
ANTONIA BUGLER	02-Jun-2020	698.79
BOWLEAZE LTD T/A RIVIERA HOTEL	05-Jun-2020	700.00
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	700.15
CHAZELLE HELLQVIST	05-Jun-2020	701.19
CHANTEL MARRIOTT	05-Jun-2020	701.19
ELEANOR SIBLEY	05-Jun-2020	701.19
UNISURGE INTERNATIONAL LTD	23-Jun-2020	701.71
HEALTHCARE AT HOME LTD	26-Jun-2020	701.93
TURRELL ELECTRICAL LTD	17-Jun-2020	704.40
D & B MECHANICAL LTD	08-Jun-2020	712.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2020	716.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2020	716.80
AAH PHARMACEUTICALS LTD	18-Jun-2020	717.60
STONELEIGH CONSULTANCY LTD	19-Jun-2020	717.60
AAH PHARMACEUTICALS LTD	05-Jun-2020	717.60
GUERBET LABORATORIES LTD	30-Jun-2020	717.84
TEVA UK LTD	19-Jun-2020	718.13
RS COMPONENTS LTD	19-Jun-2020	719.50
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Jun-2020	720.00
CROWCON DETECTION INSTRUMENTS LTD	19-Jun-2020	720.00
STRYKER (UK) LTD	10-Jun-2020	720.00
MEDI UK LTD	29-Jun-2020	720.00
SPECIALIST HIRES LTD T/A ENVIROGARD	25-Jun-2020	720.00
COOK (UK) LIMITED	30-Jun-2020	720.00
AAH PHARMACEUTICALS LTD	01-Jun-2020	720.48
AAH PHARMACEUTICALS LTD	08-Jun-2020	720.48
STRYKER (UK) LTD	05-Jun-2020	721.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	723.40
COMAX (UK) LTD	30-Jun-2020	726.58
UNISURGE INTERNATIONAL LTD	16-Jun-2020	727.56
MEYERS LETTINGS LTD	15-Jun-2020	730.00
ALLOGA UK LTD	16-Jun-2020	731.83
FRESENIUS MEDICAL CARE (UK) LTD	18-Jun-2020	733.31
BRIDGE VALLEY	08-Jun-2020	734.09
SEVERN HEALTHCARE TECHNOLOGIES LTD	02-Jun-2020	734.40
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2020	734.40
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2020	734.40
TAYLORWEST	30-Jun-2020	735.72
RAVEN MEDICAL STAFFING LTD	29-Jun-2020	736.07
ISLE OF WIGHT NHS TRUST	25-Jun-2020	736.10
FRESENIUS MEDICAL CARE (UK) LTD	18-Jun-2020	741.74
CRAIGS FARM DAIRY	27-Jun-2020	744.42
AAH PHARMACEUTICALS LTD	09-Jun-2020	747.18
CEPHEID UK LTD	06-Jun-2020	747.97

BIOSENSORS EUROPE SA	18-Jun-2020	748.00
BIOSENSORS EUROPE SA	24-Jun-2020	748.00
BIOSENSORS EUROPE SA	08-Jun-2020	748.00
STRYKER (UK) LTD	29-Jun-2020	748.80
FIRE SUPPRESSION LTD	12-Jun-2020	750.00
ACUMED LTD	03-Jun-2020	750.00
AAH PHARMACEUTICALS LTD	11-Jun-2020	751.65
MEDARTIS LTD	03-Jun-2020	751.70
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Jun-2020	751.90
MEDTRONIC LTD	05-Jun-2020	752.98
JANSSEN-CILAG LTD	05-Jun-2020	753.77
JANSSEN-CILAG LTD	08-Jun-2020	753.77
BRIDGE VALLEY	08-Jun-2020	755.04
RED GROUP PERSONNEL LTD	14-Jun-2020	755.04
RED GROUP PERSONNEL LTD	14-Jun-2020	755.04
RED GROUP PERSONNEL LTD	14-Jun-2020	755.04
PUBLIC HEALTH ENGLAND	01-Jun-2020	755.24
AAH PHARMACEUTICALS LTD	02-Jun-2020	755.28
ANETIC AID LTD	16-Jun-2020	756.00
THERAPEUTIC RESEARCH CENTER LLC	17-Jun-2020	756.83
GE HEALTHCARE LTD	11-Jun-2020	757.68
ALLOGA UK LTD	03-Jun-2020	758.32
RED GROUP PERSONNEL LTD	07-Jun-2020	759.62
AXIS RECRUITMENT COMMERCIAL LTD	26-Jun-2020	761.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2020	764.86
EDUCATION FOR HEALTH	17-Jun-2020	765.00
POUNDBURY CANCER INSTITUTE	01-Jun-2020	765.00
PROMEDICAL PERSONNEL LTD	03-Jun-2020	765.58
LABORIE MEDICAL TECHNOLOGIES UK	03-Jun-2020	766.32
MEDI SUPPLIES LTD	11-Jun-2020	768.00
YOUR WORLD RECRUITMENT LTD	01-Jun-2020	768.00
TERUMO UK LTD	09-Jun-2020	772.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2020	772.94
FRIMLEY HEALTH NHS FT	24-Jun-2020	775.75
ABBOTT MEDICAL UK LTD	18-Jun-2020	776.16
HOSPITAL DIRECT	03-Jun-2020	776.40
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2020	777.60
INSIGHT SECURITY & FACILITIES LTD	30-Jun-2020	777.60
GUERBET LABORATORIES LTD	09-Jun-2020	778.20
BOC LTD	25-Jun-2020	783.00
GE MEDICAL SYSTEMS LTD	03-Jun-2020	785.66
MERMAID MEDICAL LTD	18-Jun-2020	786.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2020	787.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2020	788.82
EVERGOOD ASSOCIATES LTD	17-Jun-2020	788.82
RED GROUP PERSONNEL LTD	14-Jun-2020	789.36
RED GROUP PERSONNEL LTD	21-Jun-2020	791.40

RED GROUP PERSONNEL LTD	14-Jun-2020	791.40
RED GROUP PERSONNEL LTD	14-Jun-2020	791.40
RED GROUP PERSONNEL LTD	07-Jun-2020	791.40
RED GROUP PERSONNEL LTD	07-Jun-2020	791.40
RED GROUP PERSONNEL LTD	07-Jun-2020	791.40
RED GROUP PERSONNEL LTD	07-Jun-2020	791.40
RED GROUP PERSONNEL LTD	28-Jun-2020	791.40
RED GROUP PERSONNEL LTD	14-Jun-2020	791.40
CONVATEC LTD	16-Jun-2020	792.00
LIGHTHOUSE UK LTD	24-Jun-2020	792.60
BRIDGE VALLEY	04-Jun-2020	793.15
AKIRA FINANCIAL LTD	25-Jun-2020	793.25
ANETIC AID LTD	25-Jun-2020	794.40
ZARA MAHDELI	09-Jun-2020	798.57
YOUR WORLD RECRUITMENT LTD	11-Jun-2020	799.92
HEALTHCARE AT HOME LTD	18-Jun-2020	799.96
GAVAN CATERING SUPPLIES	05-Jun-2020	801.89
MAWDSLEY BROOKS LTD	29-Jun-2020	803.91
MOUNT INTERNATIONAL UNITED SERVICES LTD	08-Jun-2020	804.00
POOLE HOSPITAL NHS FOUNDATION TRUST	25-Jun-2020	804.58
KIA-ORA PLUMBING & HEATING	01-Jun-2020	806.40
GREAT ORMOND STREET HOSP FOR CHILDREN	12-Jun-2020	806.80
GE MEDICAL SYSTEMS LTD	15-Jun-2020	807.60
RED GROUP PERSONNEL LTD	14-Jun-2020	810.59
RED GROUP PERSONNEL LTD	07-Jun-2020	810.59
ARTHREX LTD	25-Jun-2020	813.12
SMITHS MEDICAL INTERNATIONAL LTD	16-Jun-2020	813.96
WERFEN LTD	18-Jun-2020	814.64
TURRELL ELECTRICAL LTD	16-Jun-2020	816.00
CELLPATH PLC	03-Jun-2020	816.66
MERIT MEDICAL UK LTD	30-Jun-2020	819.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Jun-2020	820.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2020	825.41
RED GROUP PERSONNEL LTD	28-Jun-2020	825.72
YOUR WORLD RECRUITMENT LTD	22-Jun-2020	826.13
RED GROUP PERSONNEL LTD	14-Jun-2020	827.75
RED GROUP PERSONNEL LTD	07-Jun-2020	827.75
RED GROUP PERSONNEL LTD	28-Jun-2020	828.26
ALCURA UK LTD	16-Jun-2020	829.35
U-DRIVE LTD	24-Jun-2020	832.50
WRIGHT MEDICAL UK LTD	11-Jun-2020	834.00
WRIGHT MEDICAL UK LTD	30-Jun-2020	834.00
AAH PHARMACEUTICALS LTD	30-Jun-2020	834.24
RS COMPONENTS LTD	01-Jun-2020	834.91
STURMINSTER TAXI SERVICE	30-Jun-2020	836.00
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2020	837.00
FRESENIUS MEDICAL CARE (UK) LTD	17-Jun-2020	839.60

FRESENIUS MEDICAL CARE (UK) LTD	17-Jun-2020	841.28
FRESENIUS MEDICAL CARE (UK) LTD	29-Jun-2020	845.20
BRITISH GAS BUSINESS	30-Jun-2020	846.56
UNIVERSITY OF GREENWICH	15-Jun-2020	850.00
VENN GROUP LTD	03-Jun-2020	850.02
COOK (UK) LIMITED	10-Jun-2020	852.00
JEAN JACKSON	08-Jun-2020	853.93
MERIT MEDICAL UK LTD	24-Jun-2020	855.00
JOINT OPERATIONS (UK) LLP	03-Jun-2020	855.30
FRESENIUS MEDICAL CARE (UK) LTD	10-Jun-2020	856.42
ABBOTT LABORATORIES LTD	17-Jun-2020	857.40
PHARMAXO PHARMACY SERVICES LTD	10-Jun-2020	858.63
AAH PHARMACEUTICALS LTD	30-Jun-2020	861.12
RED GROUP PERSONNEL LTD	21-Jun-2020	862.58
RED GROUP PERSONNEL LTD	21-Jun-2020	862.58
RED GROUP PERSONNEL LTD	14-Jun-2020	862.58
RED GROUP PERSONNEL LTD	07-Jun-2020	862.58
RED GROUP PERSONNEL LTD	14-Jun-2020	862.58
RED GROUP PERSONNEL LTD	07-Jun-2020	862.58
RED GROUP PERSONNEL LTD	14-Jun-2020	862.58
RED GROUP PERSONNEL LTD	14-Jun-2020	862.58
RED GROUP PERSONNEL LTD	28-Jun-2020	862.58
RED GROUP PERSONNEL LTD	28-Jun-2020	862.58
RED GROUP PERSONNEL LTD	28-Jun-2020	862.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2020	863.46
TOWNSEND ENGINEERING	30-Jun-2020	866.40
AAH PHARMACEUTICALS LTD	22-Jun-2020	867.22
COOK (UK) LIMITED	23-Jun-2020	870.00
FRESENIUS MEDICAL CARE (UK) LTD	16-Jun-2020	871.80
STRYKER (UK) LTD	29-Jun-2020	875.74
STRYKER (UK) LTD	24-Jun-2020	876.00
UNISURGE INTERNATIONAL LTD	16-Jun-2020	877.85
MARSDEN WEIGHING MACHINE GROUP LTD	12-Jun-2020	877.92
BOC LTD	01-Jun-2020	878.26
BAXTER HEALTHCARE LTD	15-Jun-2020	880.63
MEDTRONIC LTD	03-Jun-2020	882.00
RED GROUP PERSONNEL LTD	21-Jun-2020	882.92
RED GROUP PERSONNEL LTD	07-Jun-2020	882.92
RED GROUP PERSONNEL LTD	07-Jun-2020	882.92
WINDOWPARTS LTD	18-Jun-2020	888.00
STRYKER (UK) LTD	24-Jun-2020	888.00
CAMFIL LTD	17-Jun-2020	889.82
WIFISPARK LTD	30-Jun-2020	889.90
MAWDSLEY BROOKS LTD	11-Jun-2020	896.40
THE REAL WRAP CO LTD	21-Jun-2020	897.21
STRYKER (UK) LTD	03-Jun-2020	897.68
AMGEN LTD	05-Jun-2020	898.14

ALCURA UK LTD	09-Jun-2020	898.20
COOK (UK) LIMITED	01-Jun-2020	900.00
VOLCANO EUROPE	26-Jun-2020	900.00
AAH PHARMACEUTICALS LTD	22-Jun-2020	900.60
HOUGHTON GREENLEES & ASSOCIATES LTD	30-Jun-2020	903.00
ABBOTT MEDICAL UK LTD	23-Jun-2020	907.44
TOTAL ASSIST RECRUITMENT LTD	01-Jun-2020	907.92
TXM HEALTHCARE LTD	11-Jun-2020	908.83
RED GROUP PERSONNEL LTD	07-Jun-2020	910.02
RED GROUP PERSONNEL LTD	28-Jun-2020	910.02
AXIS RECRUITMENT COMMERCIAL LTD	12-Jun-2020	915.65
BK MEDICAL UK LTD	04-Jun-2020	916.80
MEDARTIS LTD	23-Jun-2020	917.88
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2020	918.00
STRYKER (UK) LTD	24-Jun-2020	924.00
ARTHREX LTD	17-Jun-2020	925.68
BIDVEST FOODSERVICE	03-Jun-2020	930.66
XMA LTD	03-Jun-2020	930.96
DGP INTELSIUS LTD	22-Jun-2020	932.70
BAXTER HEALTHCARE LTD	25-Jun-2020	935.42
MILTON MANAGEMENT LTD	12-Jun-2020	936.00
ALLOGA UK LTD	11-Jun-2020	936.98
HEALTHCARE AT HOME LTD	24-Jun-2020	937.00
HEALTHCARE AT HOME LTD	22-Jun-2020	937.00
HEALTHCARE AT HOME LTD	11-Jun-2020	937.00
HEALTHCARE AT HOME LTD	11-Jun-2020	937.00
HEALTHCARE AT HOME LTD	08-Jun-2020	937.00
HEALTHCARE AT HOME LTD	08-Jun-2020	937.00
HEALTHCARE AT HOME LTD	18-Jun-2020	937.00
HEALTHCARE AT HOME LTD	29-Jun-2020	937.00
HEALTHCARE AT HOME LTD	29-Jun-2020	937.00
SCHULTZ MEDICAL LTD	18-Jun-2020	942.00
SCHULTZ MEDICAL LTD	04-Jun-2020	942.00
STERIS IMS LTD	03-Jun-2020	943.51
ABBOTT MEDICAL UK LTD	10-Jun-2020	945.12
MEDARTIS LTD	12-Jun-2020	945.92
PROMEDICAL PERSONNEL LTD	24-Jun-2020	946.68
ABBOTT MEDICAL UK LTD	02-Jun-2020	948.12
D & B MECHANICAL LTD	23-Jun-2020	950.20
RED GROUP PERSONNEL LTD	14-Jun-2020	950.37
RED GROUP PERSONNEL LTD	07-Jun-2020	950.37
RED GROUP PERSONNEL LTD	28-Jun-2020	950.37
PROMEDICAL PERSONNEL LTD	24-Jun-2020	954.72
ZIMMER BIOMET UK LTD	30-Jun-2020	954.91
PROMEDICAL PERSONNEL LTD	17-Jun-2020	955.68
MEDARTIS LTD	17-Jun-2020	957.95
BOWLEAZE LTD T/A RIVIERA HOTEL	22-Jun-2020	960.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jun-2020	960.00
AAH PHARMACEUTICALS LTD	12-Jun-2020	961.80
UNISAN PRODUCTS	15-Jun-2020	966.00
AAH PHARMACEUTICALS LTD	12-Jun-2020	967.94
HEALTHCARE AT HOME LTD	22-Jun-2020	968.00
HEALTHCARE AT HOME LTD	26-Jun-2020	968.00
HEALTHCARE AT HOME LTD	11-Jun-2020	968.00
HEALTHCARE AT HOME LTD	04-Jun-2020	968.00
PEBBLESTONE PROPERTIES LTD	26-Jun-2020	968.33
FRESENIUS MEDICAL CARE (UK) LTD	04-Jun-2020	972.94
LINET UK LTD	30-Jun-2020	974.40
WESTWOOD HOUSE	22-Jun-2020	975.00
STEPHEN PURCELL	01-Jun-2020	975.00
WESTWOOD HOUSE	29-Jun-2020	975.00
WESTWOOD HOUSE	15-Jun-2020	975.00
STRYKER (UK) LTD	09-Jun-2020	975.80
PROMEDICAL PERSONNEL LTD	10-Jun-2020	977.40
JACKSON LIFT SERVICES LTD	08-Jun-2020	979.20
UNIVERSITY OF GREENWICH	15-Jun-2020	980.00
ACUMED LTD	01-Jun-2020	980.40
VERATHON MEDICAL (UK) LTD	25-Jun-2020	980.40
UNISURGE INTERNATIONAL LTD	23-Jun-2020	980.45
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2020	981.42
STRYKER (UK) LTD	29-Jun-2020	984.00
PROMEDICAL PERSONNEL LTD	24-Jun-2020	987.84
PULSE HEALTHCARE LTD	18-Jun-2020	988.32
FRESENIUS MEDICAL CARE (UK) LTD	22-Jun-2020	988.80
JUST SPECIALIST RECRUITMENT LTD	17-Jun-2020	989.47
XMA LTD	10-Jun-2020	989.68
RED GROUP PERSONNEL LTD	21-Jun-2020	993.74
DOMESTIC APPL MAINT (DOR) LTD	25-Jun-2020	996.93
DORSET COUNCIL	10-Jun-2020	998.00
PROMEDICAL PERSONNEL LTD	10-Jun-2020	999.12
ALLIANCE DISPOSABLES LTD	29-Jun-2020	999.28
VENN GROUP LTD	24-Jun-2020	1000.84
CIVICA UK LTD	30-Jun-2020	1004.46
FRESENIUS MEDICAL CARE (UK) LTD	22-Jun-2020	1007.23
THORNBURY NURSING SERVICES	11-Jun-2020	1013.83
CELGENE LTD	15-Jun-2020	1015.20
PROMEDICAL PERSONNEL LTD	24-Jun-2020	1015.68
PROMEDICAL PERSONNEL LTD	17-Jun-2020	1015.68
PROMEDICAL PERSONNEL LTD	24-Jun-2020	1019.70
PROMEDICAL PERSONNEL LTD	17-Jun-2020	1019.70
ROYAL DEVON & EXETER NHS FOUNDATION TRL	09-Jun-2020	1025.00
MERIT MEDICAL UK LTD	10-Jun-2020	1025.76
VENN GROUP LTD	24-Jun-2020	1028.26
VENN GROUP LTD	17-Jun-2020	1028.26

VENN GROUP LTD	10-Jun-2020	1028.26
EDMUNDSON ELECTRICAL LTD	12-Jun-2020	1031.94
DANTEC DYNAMICS LTD	03-Jun-2020	1032.00
MEDTRONIC LTD	10-Jun-2020	1032.00
JUST SPECIALIST RECRUITMENT LTD	24-Jun-2020	1033.84
ROCHE PRODUCTS LTD	26-Jun-2020	1034.50
U-DRIVE LTD	30-Jun-2020	1035.00
VENN GROUP LTD	03-Jun-2020	1035.11
INSIGHT SECURITY & FACILITIES LTD	17-Jun-2020	1036.80
COOK (UK) LIMITED	09-Jun-2020	1036.80
RED GROUP PERSONNEL LTD	07-Jun-2020	1036.94
FRESENIUS MEDICAL CARE (UK) LTD	11-Jun-2020	1039.63
T2 DIGITAL LTD	11-Jun-2020	1039.80
PROMOBOUND LTD	18-Jun-2020	1040.10
AAH PHARMACEUTICALS LTD	22-Jun-2020	1040.22
NUVIA LTD	26-Jun-2020	1041.60
SHEFFIELD TEACHING HOSP NHS FOUNDATION	23-Jun-2020	1043.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	10-Jun-2020	1045.92
FRIMLEY HEALTH NHS FT	02-Jun-2020	1048.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2020	1052.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2020	1056.00
PEBBLESTONE PROPERTIES LTD	12-Jun-2020	1058.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2020	1062.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Jun-2020	1062.58
TPS HEALTHCARE GROUP LTD	01-Jun-2020	1062.72
TPS HEALTHCARE GROUP LTD	23-Jun-2020	1062.72
TPS HEALTHCARE GROUP LTD	08-Jun-2020	1062.72
TPS HEALTHCARE GROUP LTD	15-Jun-2020	1062.72
TXM HEALTHCARE LTD	11-Jun-2020	1066.04
EVERGOOD ASSOCIATES LTD	10-Jun-2020	1066.06
VENN GROUP LTD	10-Jun-2020	1069.38
THORNBURY NURSING SERVICES	18-Jun-2020	1071.92
UNISURGE INTERNATIONAL LTD	02-Jun-2020	1072.24
HEALTHCARE AT HOME LTD	15-Jun-2020	1072.50
HEALTHCARE AT HOME LTD	26-Jun-2020	1072.50
GRS LTD	01-Jun-2020	1074.00
MAWDSLEY BROOKS LTD	10-Jun-2020	1074.02
3M UNITED KINGDOM LTD	24-Jun-2020	1078.44
BATH ASU	24-Jun-2020	1083.60
EVERGOOD ASSOCIATES LTD	24-Jun-2020	1085.04
AAH PHARMACEUTICALS LTD	17-Jun-2020	1092.19
RS COMPONENTS LTD	05-Jun-2020	1093.92
DOKSY LTD	24-Jun-2020	1097.21
AMGEN LTD	02-Jun-2020	1098.00
ABBOTT MEDICAL UK LTD	24-Jun-2020	1099.56
YOUR WORLD RECRUITMENT LTD	26-Jun-2020	1100.54
YOUR WORLD RECRUITMENT LTD	19-Jun-2020	1102.51

JUST SPECIALIST RECRUITMENT LTD	17-Jun-2020	1103.52
JUST SPECIALIST RECRUITMENT LTD	24-Jun-2020	1103.52
GRIFFITHS & NIELSON LTD	01-Jun-2020	1105.92
PROMEDICAL PERSONNEL LTD	17-Jun-2020	1107.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	18-Jun-2020	1107.60
MEDLINE INDUSTRIES LTD	09-Jun-2020	1110.08
BAXTER HEALTHCARE LTD	11-Jun-2020	1110.88
EVERGOOD ASSOCIATES LTD	03-Jun-2020	1112.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2020	1114.49
YOUR WORLD RECRUITMENT LTD	26-Jun-2020	1116.74
NHS BLOOD & TRANSPLANT	12-Jun-2020	1117.73
THORNBURY NURSING SERVICES	15-Jun-2020	1119.27
THORNBURY NURSING SERVICES	22-Jun-2020	1119.27
THORNBURY NURSING SERVICES	29-Jun-2020	1119.27
ORTHO-CARE (UK) LTD	26-Jun-2020	1120.79
HEALTHCARE AT HOME LTD	04-Jun-2020	1125.43
PROMEDICAL PERSONNEL LTD	17-Jun-2020	1126.22
OTSUKA PHARMACEUTICALS (U.K.) LTD	16-Jun-2020	1130.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2020	1131.25
PROMEDICAL PERSONNEL LTD	24-Jun-2020	1131.60
PROMEDICAL PERSONNEL LTD	24-Jun-2020	1131.60
PROMEDICAL PERSONNEL LTD	10-Jun-2020	1131.60
PROMEDICAL PERSONNEL LTD	10-Jun-2020	1131.60
PROMEDICAL PERSONNEL LTD	17-Jun-2020	1131.60
PROMEDICAL PERSONNEL LTD	17-Jun-2020	1131.60
ICARE24 LTD	28-Jun-2020	1131.89
HEALTHCARE AT HOME LTD	22-Jun-2020	1132.00
HEALTHCARE AT HOME LTD	15-Jun-2020	1132.00
HEALTHCARE AT HOME LTD	08-Jun-2020	1132.00
HEALTHCARE AT HOME LTD	26-Jun-2020	1132.00
HEALTHCARE AT HOME LTD	26-Jun-2020	1132.00
ZIMMER BIOMET UK LTD	02-Jun-2020	1132.56
OXFORD HEALTH NHS FT	05-Jun-2020	1136.80
YOUR WORLD RECRUITMENT LTD	12-Jun-2020	1138.08
W L GORE & ASSOCIATES (UK) LTD	11-Jun-2020	1138.80
THORNBURY NURSING SERVICES	08-Jun-2020	1139.44
CRITICAL CARE AUDIT LTD	12-Jun-2020	1140.00
TERUMO UK LTD	10-Jun-2020	1140.00
LABCOLD LTD	26-Jun-2020	1140.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jun-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jun-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2020	1150.68
FRESENIUS MEDICAL CARE (UK) LTD	24-Jun-2020	1150.89

BLINK MEDICAL LTD	12-Jun-2020	1152.00
YOUR WORLD RECRUITMENT LTD	05-Jun-2020	1152.31
FRESENIUS MEDICAL CARE (UK) LTD	03-Jun-2020	1159.88
UNISURGE INTERNATIONAL LTD	17-Jun-2020	1164.77
TERUMO UK LTD	01-Jun-2020	1170.00
STRYKER (UK) LTD	25-Jun-2020	1171.13
TJ SMITH & NEPHEW LTD	23-Jun-2020	1171.32
CELLPATH PLC	11-Jun-2020	1171.83
DX NETWORK SERVICES LTD	24-Jun-2020	1176.00
NATIONAL LOCUMS LTD	03-Jun-2020	1176.48
NATIONAL LOCUMS LTD	08-Jun-2020	1176.48
NATIONAL LOCUMS LTD	17-Jun-2020	1176.48
CARE FIRST - PART OF THE PRIORY GROUP	18-Jun-2020	1177.00
BOC LTD	03-Jun-2020	1187.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2020	1188.00
POOLE HOSPITAL NHS FOUNDATION TRUST	08-Jun-2020	1191.00
ROCHE PRODUCTS LTD	29-Jun-2020	1194.24
ABBOTT MEDICAL UK LTD	11-Jun-2020	1194.72
FRESENIUS MEDICAL CARE (UK) LTD	17-Jun-2020	1197.53
UKBA - UK BORDER AGENCY	11-Jun-2020	1199.00
AAH PHARMACEUTICALS LTD	14-Jun-2020	1200.00
MEDICAL 24 LTD	07-Jun-2020	1200.00
AAH PHARMACEUTICALS LTD	04-Jun-2020	1205.94
HOSPITAL METALCRAFT LTD	12-Jun-2020	1206.58
TERUMO UK LTD	26-Jun-2020	1209.00
MAWDSLEY BROOKS LTD	08-Jun-2020	1217.62
THE REAL WRAP CO LTD	14-Jun-2020	1217.78
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Jun-2020	1224.00
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Jun-2020	1224.00
YOUR WORLD RECRUITMENT LTD	16-Jun-2020	1235.30
MICROPATHOLOGY LTD	30-Jun-2020	1236.00
DIAGMED HEALTHCARE LTD	30-Jun-2020	1248.00
BOURNEMOUTH UNIVERSITY	24-Jun-2020	1250.00
BOURNEMOUTH UNIVERSITY	24-Jun-2020	1250.00
JOHNSON & JOHNSON MEDICAL LTD	02-Jun-2020	1253.70
JOHNSON & JOHNSON MEDICAL LTD	02-Jun-2020	1253.70
OXFORD HEALTH NHS FT	24-Jun-2020	1254.44
HOSPITAL METALCRAFT LTD	03-Jun-2020	1257.31
HEALTHCARE AT HOME LTD	22-Jun-2020	1261.88
HEALTHCARE AT HOME LTD	10-Jun-2020	1261.88
HEALTHCARE AT HOME LTD	30-Jun-2020	1261.88
HEALTHCARE AT HOME LTD	19-Jun-2020	1261.88
ORTHO EUROPE LTD	26-Jun-2020	1266.36
TERUMO UK LTD	26-Jun-2020	1267.20
FRESENIUS MEDICAL CARE (UK) LTD	05-Jun-2020	1268.70
HEALTHCARE AT HOME LTD	26-Jun-2020	1274.10
A HAMMOND & SONS LTD	08-Jun-2020	1275.12

RHINO FIRE CONTROL LTD	24-Jun-2020	1281.60
IBG IMMUCOR LTD	08-Jun-2020	1284.00
RTI ESTATES LTD	01-Jun-2020	1284.38
THE REAL WRAP CO LTD	28-Jun-2020	1285.08
SUZANNAH RUSHBROOK	03-Jun-2020	1287.50
ALLOGA UK LTD	16-Jun-2020	1296.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jun-2020	1300.00
YOUR WORLD RECRUITMENT LTD	16-Jun-2020	1300.24
YOUR WORLD RECRUITMENT LTD	29-Jun-2020	1300.24
YOUR WORLD RECRUITMENT LTD	01-Jun-2020	1300.24
YOUR WORLD RECRUITMENT LTD	10-Jun-2020	1300.24
YOUR WORLD RECRUITMENT LTD	09-Jun-2020	1300.24
JUST SPECIALIST RECRUITMENT LTD	03-Jun-2020	1314.57
BOSTON SCIENTIFIC LIMITED	23-Jun-2020	1314.78
MEDISAVE UK LTD	22-Jun-2020	1318.30
WILLIS LTD	06-Jun-2020	1318.83
BIDVEST FOODSERVICE	16-Jun-2020	1318.95
FISHER & PAYKEL HEALTHCARE LTD	10-Jun-2020	1320.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jun-2020	1320.00
BRIDGE VALLEY	22-Jun-2020	1321.76
TREASURER, DOCTORS MESS FUND	03-Jun-2020	1325.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2020	1327.44
INSIGHT SECURITY & FACILITIES LTD	17-Jun-2020	1328.40
BAXTER HEALTHCARE LTD	04-Jun-2020	1329.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2020	1349.94
INSIGHT SECURITY & FACILITIES LTD	17-Jun-2020	1350.00
COOK (UK) LIMITED	24-Jun-2020	1350.00
CELGENE LTD	25-Jun-2020	1353.60
STRYKER (UK) LTD	09-Jun-2020	1353.66
HOUGHTON GREENLEES & ASSOCIATES LTD	30-Jun-2020	1357.20
POWER ELECTRICS GENERATORS LTD	30-Jun-2020	1361.11
AAH PHARMACEUTICALS LTD	02-Jun-2020	1368.84
THE REAL WRAP CO LTD	07-Jun-2020	1378.36
ARTHREX LTD	29-Jun-2020	1379.52
NXSTAGE MEDICAL UK LTD	24-Jun-2020	1387.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2020	1389.88
RED GROUP PERSONNEL LTD	21-Jun-2020	1392.20
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2020	1393.20
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jun-2020	1400.00
PROMEDICAL PERSONNEL LTD	03-Jun-2020	1405.87
TREASURER, DOCTORS MESS FUND	30-Jun-2020	1412.79
MEDICARE SERVICES INSTALLATIONS LTD	16-Jun-2020	1413.18
DANIELLE THOMPSON	17-Jun-2020	1415.45
VENN GROUP LTD	17-Jun-2020	1418.99
TOTAL ASSIST RECRUITMENT LTD	01-Jun-2020	1421.54
TPS HEALTHCARE GROUP LTD	30-Jun-2020	1422.72
BAXTER HEALTHCARE LTD	01-Jun-2020	1424.40

ROYAL DEVON & EXETER NHS FOUNDATION TR	09-Jun-2020	1428.00
HEALTHCARE AT HOME LTD	22-Jun-2020	1430.00
HEALTHCARE AT HOME LTD	05-Jun-2020	1430.00
HEALTHCARE AT HOME LTD	04-Jun-2020	1430.00
HEALTHCARE AT HOME LTD	18-Jun-2020	1430.00
HEALTHCARE AT HOME LTD	26-Jun-2020	1430.00
WESTWOOD HOUSE	01-Jun-2020	1430.00
HEALTHCARE AT HOME LTD	30-Jun-2020	1430.00
HEALTHCARE AT HOME LTD	30-Jun-2020	1430.00
WESTWOOD HOUSE	08-Jun-2020	1430.00
AAH PHARMACEUTICALS LTD	26-Jun-2020	1431.36
PROMEDICAL PERSONNEL LTD	24-Jun-2020	1433.52
AAH PHARMACEUTICALS LTD	02-Jun-2020	1435.03
ALLERGAN LTD	18-Jun-2020	1439.40
LOCUMS NEST LTD	30-Jun-2020	1440.00
MOVIANTO UK LTD	03-Jun-2020	1440.00
DRIVE DEVILBISS HEALTHCARE LTD	12-Jun-2020	1440.00
HM REVENUE & CUSTOMS	15-Jun-2020	1440.67
PUBLIC HEALTH ENGLAND	01-Jun-2020	1441.27
AAH PHARMACEUTICALS LTD	30-Jun-2020	1442.70
BAXTER HEALTHCARE LTD	30-Jun-2020	1452.60
ABBOTT MEDICAL UK LTD	15-Jun-2020	1453.44
YOUR WORLD RECRUITMENT LTD	10-Jun-2020	1455.59
DATAPATH O N S LTD	25-Jun-2020	1460.42
BOSTON SCIENTIFIC LIMITED	08-Jun-2020	1461.60
AAH PHARMACEUTICALS LTD	04-Jun-2020	1474.90
BAXTER HEALTHCARE LTD	30-Jun-2020	1480.56
ALLOGA UK LTD	10-Jun-2020	1480.88
PULSE HEALTHCARE LTD	08-Jun-2020	1487.35
VOYAGER NETWORKS LTD	02-Jun-2020	1488.00
SUNQUEST INFORMATION SYSTEMS (EUROPE) L	10-Jun-2020	1489.20
ABBOTT MEDICAL UK LTD	23-Jun-2020	1493.52
HEALTHCARE AT HOME LTD	18-Jun-2020	1493.76
ABBOTT MEDICAL UK LTD	24-Jun-2020	1500.00
D & B MECHANICAL LTD	24-Jun-2020	1500.74
INSIGHT SECURITY & FACILITIES LTD	30-Jun-2020	1501.20
VWR INTERNATIONAL LTD	15-Jun-2020	1503.36
SPECIALIST HIRES LTD T/A ENVIROGARD	25-Jun-2020	1504.80
MAWDSLEY BROOKS LTD	22-Jun-2020	1510.74
AAH PHARMACEUTICALS LTD	03-Jun-2020	1513.98
TOSOH BIOSCIENCE LTD	05-Jun-2020	1515.19
JUST SPECIALIST RECRUITMENT LTD	10-Jun-2020	1516.28
PROMEDICAL PERSONNEL LTD	24-Jun-2020	1523.52
PROMEDICAL PERSONNEL LTD	17-Jun-2020	1523.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2020	1523.57
CONMED LINVATEC	23-Jun-2020	1524.00
KIMAL PLC	15-Jun-2020	1524.32

PULSE HEALTHCARE LTD	16-Jun-2020	1555.35
JULIA WOODHOUSE	02-Jun-2020	1558.02
HOWORTH AIR TECHNOLOGY LTD	06-Jun-2020	1560.00
TURRELL ELECTRICAL LTD	09-Jun-2020	1560.00
TERUMO UK LTD	24-Jun-2020	1562.40
NATIONAL LOCUMS LTD	26-Jun-2020	1568.64
THE ORTHODONTIC COMPANY	29-Jun-2020	1571.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2020	1584.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2020	1584.00
DIAGMED HEALTHCARE LTD	23-Jun-2020	1588.80
NEOPOST LIMITED	09-Jun-2020	1589.81
JUST SPECIALIST RECRUITMENT LTD	03-Jun-2020	1598.26
INSIGHT SECURITY & FACILITIES LTD	30-Jun-2020	1598.40
ALLOGA UK LTD	17-Jun-2020	1609.06
HEALTHCARE AT HOME LTD	26-Jun-2020	1609.23
HUNTLEIGH HEALTHCARE LTD	16-Jun-2020	1609.33
SHEFFIELD TEACHING HOSP NHS FOUNDATION	16-Jun-2020	1609.79
PM STRATEGIC SOURCING LTD	22-Jun-2020	1614.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2020	1620.00
YOUR WORLD RECRUITMENT LTD	03-Jun-2020	1622.62
ABBOTT LABORATORIES LTD	30-Jun-2020	1627.68
SHUTTLEWORTH MEDICAL LTD	12-Jun-2020	1632.00
SECURE BOX SERVICES LTD	30-Jun-2020	1634.40
ROCHE DIAGNOSTICS LTD	02-Jun-2020	1635.02
AMGEN LTD	19-Jun-2020	1636.70
HYDRO-X AIR LTD	29-Jun-2020	1644.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2020	1653.00
UKAS	09-Jun-2020	1653.46
HEALTHCARE AT HOME LTD	11-Jun-2020	1656.43
ZIMMER BIOMET UK LTD	12-Jun-2020	1658.92
STRYKER (UK) LTD	22-Jun-2020	1660.76
WERFEN LTD	16-Jun-2020	1663.25
WERFEN LTD	23-Jun-2020	1663.25
ACUMED LTD	11-Jun-2020	1665.60
BAXTER HEALTHCARE LTD	01-Jun-2020	1680.00
OXFORD HEALTH NHS FT	17-Jun-2020	1682.44
AAH PHARMACEUTICALS LTD	17-Jun-2020	1683.88
NXSTAGE MEDICAL UK LTD	12-Jun-2020	1684.46
HOLOGIC UK LTD	18-Jun-2020	1692.00
HOLOGIC UK LTD	01-Jun-2020	1692.00
PROMEDICAL PERSONNEL LTD	24-Jun-2020	1692.02
PROMEDICAL PERSONNEL LTD	17-Jun-2020	1692.02
PROMEDICAL PERSONNEL LTD	24-Jun-2020	1697.40
PROMEDICAL PERSONNEL LTD	10-Jun-2020	1697.40
PROMEDICAL PERSONNEL LTD	17-Jun-2020	1697.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2020	1704.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2020	1715.79

NXSTAGE MEDICAL UK LTD	12-Jun-2020	1719.14
SWIFT SIGNS	30-Jun-2020	1720.53
RED GROUP PERSONNEL LTD	07-Jun-2020	1725.16
RED GROUP PERSONNEL LTD	21-Jun-2020	1725.16
RED GROUP PERSONNEL LTD	21-Jun-2020	1725.16
STRYKER (UK) LTD	16-Jun-2020	1725.66
HEALTHCARE AT HOME LTD	04-Jun-2020	1730.00
WERFEN LTD	30-Jun-2020	1732.22
WERFEN LTD	02-Jun-2020	1736.26
WERFEN LTD	03-Jun-2020	1736.26
WERFEN LTD	23-Jun-2020	1736.26
WERFEN LTD	02-Jun-2020	1736.98
WERFEN LTD	11-Jun-2020	1736.98
RED GROUP PERSONNEL LTD	07-Jun-2020	1741.43
SRCL LTD	30-Jun-2020	1746.34
PROMEDICAL PERSONNEL LTD	17-Jun-2020	1749.98
PROMEDICAL PERSONNEL LTD	10-Jun-2020	1749.98
VOLCANO EUROPE	09-Jun-2020	1750.00
AAH PHARMACEUTICALS LTD	25-Jun-2020	1755.60
UNISURGE INTERNATIONAL LTD	16-Jun-2020	1757.52
NHS BLOOD & TRANSPLANT	15-Jun-2020	1760.98
WERFEN LTD	22-Jun-2020	1766.41
WIFISPARK LTD	30-Jun-2020	1773.16
FOCUS MEDICAL SERVICES LTD	15-Jun-2020	1800.00
HEALTHCARE AT HOME LTD	22-Jun-2020	1812.58
HEALTHCARE AT HOME LTD	26-Jun-2020	1812.58
YOUR WORLD RECRUITMENT LTD	17-Jun-2020	1813.51
YOUR WORLD RECRUITMENT LTD	03-Jun-2020	1813.51
HOSPITAL METALCRAFT LTD	12-Jun-2020	1814.40
STRYKER (UK) LTD	01-Jun-2020	1824.97
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	18-Jun-2020	1825.21
SALISBURY TRADING LTD	30-Jun-2020	1836.00
WILLIS LTD	06-Jun-2020	1836.74
TOTAL ASSIST RECRUITMENT LTD	08-Jun-2020	1851.31
BOEHRINGER INGELHEIM LTD	11-Jun-2020	1866.24
HEALTHCARE AT HOME LTD	26-Jun-2020	1868.00
OLYMPUS KEYMED	04-Jun-2020	1872.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	1874.00
TOTAL ASSIST RECRUITMENT LTD	15-Jun-2020	1876.22
RED GROUP PERSONNEL LTD	21-Jun-2020	1876.66
AAH PHARMACEUTICALS LTD	08-Jun-2020	1880.68
OLYMPUS KEYMED	11-Jun-2020	1881.36
YLENIA DI BENEDETTO	29-Jun-2020	1886.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2020	1888.92
HEALTHCARE AT HOME LTD	22-Jun-2020	1896.01
INSIGHT SECURITY & FACILITIES LTD	03-Jun-2020	1900.80
HOLOGIC UK LTD	29-Jun-2020	1908.00

PRUDENTIAL AVC	03-Jun-2020	1915.38
COOK (UK) LIMITED	02-Jun-2020	1920.00
PROMEDICAL PERSONNEL LTD	03-Jun-2020	1938.24
ALTOMED LTD	29-Jun-2020	1946.40
BIO-RAD LABORATORIES LTD	08-Jun-2020	1949.60
CLICK TRAVEL LTD	23-Jun-2020	1950.00
NATIONAL LOCUMS LTD	22-Jun-2020	1960.80
SWIFT SIGNS	24-Jun-2020	1961.62
GILEAD SCIENCES LTD	29-Jun-2020	1972.49
GILEAD SCIENCES LTD	29-Jun-2020	1972.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2020	1994.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2020	2004.00
OLYMPUS KEYMED	25-Jun-2020	2008.80
AMGEN LTD	16-Jun-2020	2011.27
YOUR WORLD RECRUITMENT LTD	03-Jun-2020	2028.28
EASTWOOD PARK LTD	11-Jun-2020	2034.00
COYLE PERSONNEL PLC	07-Jun-2020	2052.14
T2 DIGITAL LTD	19-Jun-2020	2079.60
INSIGHT SECURITY & FACILITIES LTD	03-Jun-2020	2084.40
HEALTHCARE AT HOME LTD	26-Jun-2020	2088.00
JUST SPECIALIST RECRUITMENT LTD	10-Jun-2020	2089.44
JUST SPECIALIST RECRUITMENT LTD	17-Jun-2020	2089.44
JUST SPECIALIST RECRUITMENT LTD	03-Jun-2020	2092.99
JOHNSON & JOHNSON MEDICAL LTD	26-Jun-2020	2114.24
BRACCO UK LTD	10-Jun-2020	2116.80
PHOENIX SOFTWARE LTD	30-Jun-2020	2121.52
STRYKER (UK) LTD	23-Jun-2020	2123.14
YOUR WORLD RECRUITMENT LTD	10-Jun-2020	2123.72
AMGEN LTD	16-Jun-2020	2129.89
CSL BEHRING UK LTD	16-Jun-2020	2143.50
CSL BEHRING UK LTD	17-Jun-2020	2143.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jun-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2020	2147.00
YOUR WORLD RECRUITMENT LTD	17-Jun-2020	2147.58
JOHNSON & JOHNSON MEDICAL LTD	26-Jun-2020	2152.13
ALLERGAN LTD	05-Jun-2020	2159.10
BOBS CARS LTD	30-Jun-2020	2173.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2020	2183.10
VOYAGER NETWORKS LTD	22-Jun-2020	2187.60
YOUR WORLD RECRUITMENT LTD	24-Jun-2020	2195.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2020	2207.90

KIA-ORA PLUMBING & HEATING	22-Jun-2020	2217.60
ADVANCED GLOBAL HEALTH LTD	16-Jun-2020	2220.00
TEQEX LTD	17-Jun-2020	2220.00
NUTRICIA LTD	30-Jun-2020	2255.76
BRIDGE VALLEY	15-Jun-2020	2265.36
PROMEDICAL PERSONNEL LTD	03-Jun-2020	2265.96
YOUR WORLD RECRUITMENT LTD	24-Jun-2020	2266.90
YOUR WORLD RECRUITMENT LTD	10-Jun-2020	2266.90
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	17-Jun-2020	2268.00
SUNQUEST INFORMATION SYSTEMS (EUROPE) L	24-Jun-2020	2269.20
SUNQUEST INFORMATION SYSTEMS (EUROPE) L	24-Jun-2020	2269.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2020	2281.44
COYLE PERSONNEL PLC	14-Jun-2020	2290.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2020	2297.11
IVIEW SOLUTIONS LTD	15-Jun-2020	2301.60
ROCHE PRODUCTS LTD	22-Jun-2020	2303.98
D & B MECHANICAL LTD	02-Jun-2020	2314.45
YOUR WORLD RECRUITMENT LTD	24-Jun-2020	2314.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2020	2315.49
PROMEDICAL PERSONNEL LTD	24-Jun-2020	2315.78
TOTAL ASSIST RECRUITMENT LTD	22-Jun-2020	2328.02
TOTAL ASSIST RECRUITMENT LTD	29-Jun-2020	2328.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2020	2329.13
AMGEN LTD	10-Jun-2020	2344.40
INSIGHT SECURITY & FACILITIES LTD	30-Jun-2020	2365.20
RED GROUP PERSONNEL LTD	21-Jun-2020	2368.08
LEEC LTD	04-Jun-2020	2374.20
PROMEDICAL PERSONNEL LTD	03-Jun-2020	2377.32
BOEHRINGER INGELHEIM LTD	22-Jun-2020	2379.36
LAWMED LTD	17-Jun-2020	2392.20
HSL PATHOLOGY LLP	15-Jun-2020	2396.00
MOVIAN TO UK LTD	11-Jun-2020	2400.00
LINET UK LTD	30-Jun-2020	2400.00
BRACCO UK LTD	17-Jun-2020	2400.00
JOHNSON & JOHNSON MEDICAL LTD	12-Jun-2020	2408.64
YOUR WORLD RECRUITMENT LTD	17-Jun-2020	2410.07
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	09-Jun-2020	2412.36
MADE BY COOPER LTD	17-Jun-2020	2418.76
OLYMPUS KEYMED	04-Jun-2020	2430.00
OLYMPUS KEYMED	24-Jun-2020	2430.00
AQUILANT INTERVENTIONAL	18-Jun-2020	2436.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2020	2447.33
PROMEDICAL PERSONNEL LTD	10-Jun-2020	2453.22
ALCURA UK LTD	16-Jun-2020	2468.88
INSIGHT SECURITY & FACILITIES LTD	30-Jun-2020	2473.20
SECURE-GARAGES	04-Jun-2020	2474.00
PROMEDICAL PERSONNEL LTD	03-Jun-2020	2484.00

BOSTON SCIENTIFIC LIMITED	20-Jun-2020	2488.80
RED GROUP PERSONNEL LTD	14-Jun-2020	2490.35
AAH PHARMACEUTICALS LTD	09-Jun-2020	2492.42
BRITISH TELECOM	05-Jun-2020	2494.32
TOPDESK UK LTD	16-Jun-2020	2520.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jun-2020	2575.80
RED GROUP PERSONNEL LTD	07-Jun-2020	2579.89
VOYAGER NETWORKS LTD	02-Jun-2020	2580.00
VODAFONE LTD	23-Jun-2020	2580.37
RED GROUP PERSONNEL LTD	14-Jun-2020	2587.74
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	19-Jun-2020	2592.00
HYGENICA LTD	16-Jun-2020	2592.00
PROMEDICAL PERSONNEL LTD	24-Jun-2020	2594.16
PROMEDICAL PERSONNEL LTD	10-Jun-2020	2594.16
PROMEDICAL PERSONNEL LTD	17-Jun-2020	2594.16
AMGEN LTD	10-Jun-2020	2596.73
AMGEN LTD	03-Jun-2020	2602.80
DE SOUTTER MEDICAL LTD	29-Jun-2020	2615.71
BAXTER HEALTHCARE LTD	30-Jun-2020	2622.00
AAH PHARMACEUTICALS LTD	17-Jun-2020	2683.48
SYSMEX UK LTD	09-Jun-2020	2724.17
AAH PHARMACEUTICALS LTD	19-Jun-2020	2737.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2020	2747.32
HEALTHCARE AT HOME LTD	22-Jun-2020	2756.36
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	29-Jun-2020	2774.33
BT GLOBAL SERVICES	02-Jun-2020	2785.30
D & H (PARTNERSHIP) LTD	24-Jun-2020	2796.00
OXFORD HEALTH NHS FT	19-Jun-2020	2825.04
OMNI INSTRUMENTS LTD	11-Jun-2020	2855.80
POOLE HOSPITAL NHS FOUNDATION TRUST	12-Jun-2020	2861.55
AAH PHARMACEUTICALS LTD	22-Jun-2020	2865.42
AAH PHARMACEUTICALS LTD	17-Jun-2020	2865.42
D & B MECHANICAL LTD	02-Jun-2020	2871.25
DATAPATH O N S LTD	30-Jun-2020	2883.43
BAXTER HEALTHCARE LTD	08-Jun-2020	2948.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2020	2959.02
BAXTER HEALTHCARE LTD	18-Jun-2020	2962.45
JANSSEN-CILAG LTD	03-Jun-2020	2968.80
D & B MECHANICAL LTD	23-Jun-2020	2999.02
OTSUKA PHARMACEUTICALS (U.K.) LTD	29-Jun-2020	3015.67
AAH PHARMACEUTICALS LTD	16-Jun-2020	3021.12
XMA LTD	16-Jun-2020	3031.92
ZIMMER BIOMET UK LTD	29-Jun-2020	3037.92
INDEPENDENT SYSTEMS INTEGRATORS LTD	04-Jun-2020	3060.00
TURRELL ELECTRICAL LTD	16-Jun-2020	3075.60
NHSPA	30-Jun-2020	3107.88
CLARITY PHARMA LTD	08-Jun-2020	3110.86

OCTAPHARMA LTD	29-Jun-2020	3125.00
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jun-2020	3139.29
ADVANCED BUSINESS SOLUTIONS	24-Jun-2020	3151.87
HSL PATHOLOGY LLP	30-Jun-2020	3156.00
UKBA - UK BORDER AGENCY	16-Jun-2020	3199.00
RESTORE PLC	30-Jun-2020	3219.62
THE ROYAL COLLEGE OF ANAESTHETISTS	30-Jun-2020	3222.00
WERFEN LTD	03-Jun-2020	3278.50
BRISTOL-MYERS SQUIBB PHARM LTD	09-Jun-2020	3289.92
HEALTHCARE AT HOME LTD	04-Jun-2020	3296.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2020	3373.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2020	3390.95
SAUTER AUTOMATION LTD	24-Jun-2020	3406.94
DORSET COUNCIL	10-Jun-2020	3430.00
ARTHREX LTD	29-Jun-2020	3436.54
BOC LTD	28-Jun-2020	3437.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2020	3445.67
AAH PHARMACEUTICALS LTD	18-Jun-2020	3446.10
ROCHE PRODUCTS LTD	15-Jun-2020	3455.96
RED GROUP PERSONNEL LTD	21-Jun-2020	3466.59
HEALTHCARE AT HOME LTD	15-Jun-2020	3476.32
PHOENIX SOFTWARE LTD	30-Jun-2020	3483.60
NUTRITICS LTD	29-Jun-2020	3496.50
B BRAUN MEDICAL LTD	01-Jun-2020	3511.20
KINETEC MEDICAL PRODUCTS UK LTD	30-Jun-2020	3525.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2020	3540.05
TECHNOPATH DISTRIBUTION LTD	23-Jun-2020	3600.00
PUBLIC HEALTH ENGLAND	16-Jun-2020	3610.50
INSIGHT SECURITY & FACILITIES LTD	30-Jun-2020	3628.80
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2020	3628.80
INSIGHT SECURITY & FACILITIES LTD	17-Jun-2020	3628.80
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2020	3628.80
VOYAGER NETWORKS LTD	30-Jun-2020	3712.50
BERKSHIRE HEALTHCARE NHS FOUNDATION TR	16-Jun-2020	3750.00
ERNST & YOUNG LLP	29-Jun-2020	3750.00
JOHNSON & JOHNSON MEDICAL LTD	19-Jun-2020	3766.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2020	3766.56
HUNTLEIGH HEALTHCARE LTD	17-Jun-2020	3770.40
AAH PHARMACEUTICALS LTD	23-Jun-2020	3776.40
INSIGHT SECURITY & FACILITIES LTD	03-Jun-2020	3801.60
AAH PHARMACEUTICALS LTD	25-Jun-2020	3817.80
ENTERPRISE RENT-A-CAR UK LTD	30-Jun-2020	3826.63
BROWNEJACOBSON LLP	19-Jun-2020	3870.60
RESTORE PLC	30-Jun-2020	3907.14
EDF ENERGY 1 LTD	01-Jun-2020	3918.23
BENMOR MEDICAL (UK) LTD	30-Jun-2020	3960.00
BRISTOL-MYERS SQUIBB PHARM LTD	17-Jun-2020	3967.85

INSIGHT SECURITY & FACILITIES LTD	30-Jun-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	17-Jun-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	03-Jun-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2020	3974.40
ALLOGA UK LTD	22-Jun-2020	4068.00
ALLOGA UK LTD	01-Jun-2020	4068.00
GE HEALTHCARE LTD	09-Jun-2020	4080.00
POOLE HOSPITAL NHS FOUNDATION TRUST	08-Jun-2020	4137.00
BIO-RAD LABORATORIES LTD	09-Jun-2020	4201.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2020	4248.00
ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-2020	4263.44
UKAS	10-Jun-2020	4271.45
MEDTRONIC LTD	11-Jun-2020	4325.76
NHS SUPPLY CHAIN	11-Jun-2020	4420.37
NOVARTIS PHARMACEUTICALS UK LTD	12-Jun-2020	4427.52
D & B MECHANICAL LTD	23-Jun-2020	4464.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Jun-2020	4487.57
HFMA	12-Jun-2020	4560.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2020	4594.22
ISKUS HEALTH UK LTD	09-Jun-2020	4623.59
MOVIANTO UK LTD	08-Jun-2020	4655.88
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	27-Jun-2020	4685.00
CRAGGS ENVIRONMENTAL LTD	17-Jun-2020	4723.99
AAH PHARMACEUTICALS LTD	10-Jun-2020	4727.71
AAH PHARMACEUTICALS LTD	15-Jun-2020	4727.72
LAWMED LTD	02-Jun-2020	4768.20
THE BINDING SITE GROUP LTD	01-Jun-2020	4787.47
STATUS FLOORING LTD	30-Jun-2020	4794.00
B BRAUN MEDICAL LTD	30-Jun-2020	4799.88
OLYMPUS KEYMED	12-Jun-2020	4816.80
WESSEX GROUND SERVICES LTD	30-Jun-2020	4834.40
CELERITY LTD	18-Jun-2020	4872.00
CLEAR VISUAL COMMUNICATIONS LTD T/A CLEA	12-Jun-2020	4927.80
JANSSEN-CILAG LTD	12-Jun-2020	4971.72
QUADIENT UK LTD T/A NEOPOST	18-Jun-2020	5000.00
QUADIENT UK LTD T/A NEOPOST	12-Jun-2020	5000.00
QUADIENT UK LTD T/A NEOPOST	24-Jun-2020	5000.00
BAXTER HEALTHCARE LTD	25-Jun-2020	5104.41
MAINTEL EUROPE LTD	17-Jun-2020	5107.12
BOURNEMOUTH UNIVERSITY	29-Jun-2020	5150.00
THE UNIVERSITY OF MANCHESTER	23-Jun-2020	5185.20
TXM HEALTHCARE LTD	26-Jun-2020	5197.66
ROCHE PRODUCTS LTD	08-Jun-2020	5230.52
KPMG LLP	16-Jun-2020	5280.00
INSIGHT SECURITY & FACILITIES LTD	30-Jun-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2020	5443.20

INSIGHT SECURITY & FACILITIES LTD	17-Jun-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	03-Jun-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2020	5443.20
UNISON	30-Jun-2020	5471.25
AMGEN LTD	24-Jun-2020	5541.56
D & B MECHANICAL LTD	23-Jun-2020	5543.46
ABBOTT LABORATORIES LTD	30-Jun-2020	5550.00
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2020	5551.20
CIVICA UK LTD	16-Jun-2020	5700.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	01-Jun-2020	5760.00
AMGEN LTD	30-Jun-2020	5802.59
GE MEDICAL SYSTEMS LTD	23-Jun-2020	5904.00
RX-INFO LTD	17-Jun-2020	6000.00
SIGMACON (UK) LTD	01-Jun-2020	6139.20
NOVARTIS PHARMACEUTICALS UK LTD	11-Jun-2020	6171.98
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	15-Jun-2020	6222.87
HOWORTH AIR TECHNOLOGY LTD	06-Jun-2020	6338.40
NOVARTIS PHARMACEUTICALS UK LTD	16-Jun-2020	6357.43
NHSPA	30-Jun-2020	6376.84
WILLIS LTD	08-Jun-2020	6400.00
BATH ASU	03-Jun-2020	6451.64
DAIMLER FLEET MANAGEMENT	01-Jun-2020	6561.17
LEICA MICROSYSTEMS (UK) LTD	11-Jun-2020	6643.63
AAH PHARMACEUTICALS LTD	12-Jun-2020	6658.20
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30-Jun-2020	6721.00
NOVARTIS PHARMACEUTICALS UK LTD	22-Jun-2020	6747.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2020	6781.90
PEBBLESTONE PROPERTIES LTD	22-Jun-2020	6813.31
PHOENIX SOFTWARE LTD	29-Jun-2020	6840.00
D & B MECHANICAL LTD	18-Jun-2020	6864.00
FRESENIUS MEDICAL CARE (UK) LTD	29-Jun-2020	7128.00
JANSSEN-CILAG LTD	22-Jun-2020	7188.48
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	17-Jun-2020	7200.00
ALLOGA UK LTD	19-Jun-2020	7200.00
BOSTON SCIENTIFIC LIMITED	24-Jun-2020	7200.00
NOVARTIS PHARMACEUTICALS UK LTD	29-Jun-2020	7239.71
ROCHE PRODUCTS LTD	03-Jun-2020	7300.80
ZIMMER BIOMET UK LTD	25-Jun-2020	7319.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Jun-2020	7348.53
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	17-Jun-2020	7434.28
D & B MECHANICAL LTD	23-Jun-2020	7463.20
SECURE BOX SERVICES LTD	30-Jun-2020	7488.00
PEBBLESTONE PROPERTIES LTD	01-Jun-2020	7782.36
NOVARTIS PHARMACEUTICALS UK LTD	02-Jun-2020	7943.40
EVERYTHING BRANDED	29-Jun-2020	8073.60
MEDICARE SERVICES INSTALLATIONS LTD	24-Jun-2020	8100.00
ROCHE PRODUCTS LTD	20-Jun-2020	8136.00

TXM HEALTHCARE LTD	10-Jun-2020	8211.98
NOVARTIS PHARMACEUTICALS UK LTD	15-Jun-2020	8493.55
NEST	10-Jun-2020	8494.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2020	8496.00
CHILDCARE VOUCHERS LTD	18-Jun-2020	8649.15
PHOENIX SOFTWARE LTD	25-Jun-2020	8704.23
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	08-Jun-2020	8763.00
ALLOGA UK LTD	24-Jun-2020	9000.00
ALLOGA UK LTD	10-Jun-2020	9000.00
JSP LTD	04-Jun-2020	9066.25
STRYKER (UK) LTD	29-Jun-2020	9094.45
NHS DORSET CCG	16-Jun-2020	9114.00
BAYER PLC	24-Jun-2020	9124.56
BAYER PLC	25-Jun-2020	9124.56
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	12-Jun-2020	9174.78
TURRELL ELECTRICAL LTD	15-Jun-2020	9366.00
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Jun-2020	9512.89
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	02-Jun-2020	9515.00
NOVARTIS PHARMACEUTICALS UK LTD	19-Jun-2020	9616.32
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	24-Jun-2020	9720.00
MICROPORT CRM UK LTD	23-Jun-2020	10050.00
CARL ZEISS LTD	30-Jun-2020	10109.59
WILLIS LTD	06-Jun-2020	10471.97
JANSSEN-CILAG LTD	19-Jun-2020	10782.72
JANSSEN-CILAG LTD	26-Jun-2020	10816.85
WILLIS LTD	12-Jun-2020	11200.00
AMGEN LTD	04-Jun-2020	11278.80
CELGENE LTD	12-Jun-2020	11321.86
CELGENE LTD	24-Jun-2020	11427.79
HQIP	22-Jun-2020	11451.22
JANSSEN-CILAG LTD	29-Jun-2020	11608.31
NHSPA	04-Jun-2020	11998.43
HQIP	24-Jun-2020	12000.00
LIAISON FINANCIAL SERVICES	09-Jun-2020	12056.71
CELGENE LTD	17-Jun-2020	12178.15
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	25-Jun-2020	12299.07
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	16-Jun-2020	12500.00
CELGENE LTD	16-Jun-2020	12649.39
BDO LLP	30-Jun-2020	13260.00
LIAISON FINANCIAL SERVICES	14-Jun-2020	13294.96
ITHEALTH UK LTD	10-Jun-2020	13325.33
SPACELABS HEALTHCARE LTD	23-Jun-2020	13479.00
BAYER PLC	15-Jun-2020	13686.84
SRCL LTD	30-Jun-2020	13693.85
COOL TEC SERVICES LTD	24-Jun-2020	14305.20
NOVARTIS PHARMACEUTICALS UK LTD	05-Jun-2020	14324.60
NOVARTIS PHARMACEUTICALS UK LTD	25-Jun-2020	14975.35

VOYAGER NETWORKS LTD	02-Jun-2020	15074.70
XOGRAPH HEALTHCARE LTD	23-Jun-2020	16056.00
LIAISON FINANCIAL SERVICES	07-Jun-2020	16333.36
CSL BEHRING UK LTD	11-Jun-2020	16800.00
SOMERSET NHS FOUNDATION TRUST	08-Jun-2020	16941.00
HP INC UK LTD	09-Jun-2020	17034.86
LIAISON FINANCIAL SERVICES	15-Jun-2020	17858.99
BWBSL	03-Jun-2020	17921.64
KC DIALYSIS LTD	30-Jun-2020	18144.00
BAYER PLC	01-Jun-2020	18249.12
KC DIALYSIS LTD	02-Jun-2020	18480.00
MAWDSLEY BROOKS LTD	24-Jun-2020	18489.60
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Jun-2020	18997.41
CEPHEID UK LTD	22-Jun-2020	19140.00
CEPHEID UK LTD	08-Jun-2020	19140.00
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	12-Jun-2020	19440.00
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	19-Jun-2020	19440.00
4WAYS HEALTHCARE LTD	30-Jun-2020	20085.84
PEBBLESTONE PROPERTIES LTD	09-Jun-2020	20420.54
WEIGHTMANS LLP	29-Jun-2020	20708.70
AAH PHARMACEUTICALS LTD	10-Jun-2020	20772.00
ROCHE PRODUCTS LTD	17-Jun-2020	21502.51
LIAISON FINANCIAL SERVICES	28-Jun-2020	21806.67
ABBOTT MEDICAL UK LTD	09-Jun-2020	21900.00
ABBOTT MEDICAL UK LTD	15-Jun-2020	22050.00
INLAND REVENUE	30-Jun-2020	22683.47
KPMG LLP	11-Jun-2020	24300.00
CORONA ENERGY RETAIL 4 LTD	09-Jun-2020	25735.57
HYDRO-X AIR LTD	23-Jun-2020	26238.26
GMG RISK STRATEGIES	25-Jun-2020	26336.00
LINET UK LTD	30-Jun-2020	27936.00
LIAISON FINANCIAL SERVICES	10-Jun-2020	28774.84
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Jun-2020	29561.39
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Jun-2020	29561.39
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Jun-2020	29561.39
CELGENE LTD	19-Jun-2020	30236.98
SSE ENTERPRISE CONTRACTING LTD	30-Jun-2020	30494.30
BRISTOL-MYERS SQUIBB PHARM LTD	23-Jun-2020	30806.10
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Jun-2020	31958.26
NHSBSA PRESCRIPTION PRICING DIVISION	13-Jun-2020	32290.16
AAH PHARMACEUTICALS LTD	01-Jun-2020	32349.12
AAH PHARMACEUTICALS LTD	26-Jun-2020	32390.81
AAH PHARMACEUTICALS LTD	12-Jun-2020	32499.72
XMA LTD	16-Jun-2020	33738.48
JANSSEN-CILAG LTD	15-Jun-2020	34038.06
SALISBURY TRADING LTD	30-Jun-2020	34629.48
LIAISON FINANCIAL SERVICES	21-Jun-2020	36166.44

XMA LTD	22-Jun-2020	37251.36
PORTAKABIN (REFURBISHED) LTD	30-Jun-2020	40036.08
DE LAGE LANDEN LEASING LTD	01-Jun-2020	42744.50
DE LAGE LANDEN LEASING LTD	01-Jun-2020	42744.50
DE LAGE LANDEN LEASING LTD	01-Jun-2020	42744.50
NHS SUPPLY CHAIN	05-Jun-2020	44051.93
NHS SUPPLY CHAIN	12-Jun-2020	44946.44
SPECIALIST COMPUTER CENTRES PLC	11-Jun-2020	47173.54
CLEAR VISUAL COMMUNICATIONS LTD T/A CLEA	12-Jun-2020	47707.66
RENAL SERVICES OPERATIONS LTD	30-Jun-2020	48007.24
NHS SUPPLY CHAIN	19-Jun-2020	51434.98
INSIGNIA MEDICAL SYSTEMS LTD	03-Jun-2020	51840.00
POOLE HOSPITAL NHS FOUNDATION TRUST	25-Jun-2020	52605.15
NHS SUPPLY CHAIN	10-Jun-2020	52802.69
NHS SUPPLY CHAIN	26-Jun-2020	60843.58
SSE ENTERPRISE CONTRACTING LTD	30-Jun-2020	61269.56
EDF ENERGY 1 LTD	02-Jun-2020	61424.04
TEQEX LTD	05-Jun-2020	62400.00
NHS BLOOD & TRANSPLANT	15-Jun-2020	63636.95
PORTAKABIN (REFURBISHED) LTD	08-Jun-2020	70063.14
LIAISON FINANCIAL SERVICES	15-Jun-2020	85488.73
RENAL SERVICES TRADING LTD	30-Jun-2020	93456.48
ABBOTT LABORATORIES LTD	30-Jun-2020	117396.12
MEIKO UK LTD	02-Jun-2020	127519.20
DCH SUBCO LTD	02-Jun-2020	306200.00
NHS RESOLUTION	22-Jun-2020	570625.30
NHSPA	04-Jun-2020	1800995.29
INLAND REVENUE	30-Jun-2020	2880895.11