

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	28-May-2020	0.01
AAH PHARMACEUTICALS LTD	04-May-2020	0.06
AAH PHARMACEUTICALS LTD	21-May-2020	0.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2020	0.22
AAH PHARMACEUTICALS LTD	06-May-2020	0.24
AAH PHARMACEUTICALS LTD	06-May-2020	0.24
AAH PHARMACEUTICALS LTD	27-May-2020	0.24
AAH PHARMACEUTICALS LTD	01-May-2020	0.30
CLARES OFFICE SUPPLIES LTD	13-May-2020	0.41
AAH PHARMACEUTICALS LTD	04-May-2020	0.48
AAH PHARMACEUTICALS LTD	06-May-2020	0.48
MAWDSLEY BROOKS LTD	26-May-2020	0.60
AAH PHARMACEUTICALS LTD	20-May-2020	0.72
MAWDSLEY BROOKS LTD	28-May-2020	0.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	0.84
MAWDSLEY BROOKS LTD	06-May-2020	0.98
AAH PHARMACEUTICALS LTD	29-May-2020	1.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2020	1.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2020	1.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2020	1.20
SIGMA PHARMACEUTICALS PLC	14-May-2020	1.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-May-2020	1.43
FRESENIUS MEDICAL CARE (UK) LTD	19-May-2020	1.60
AAH PHARMACEUTICALS LTD	06-May-2020	1.60
FRESENIUS MEDICAL CARE (UK) LTD	13-May-2020	1.60
FRESENIUS MEDICAL CARE (UK) LTD	14-May-2020	1.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2020	1.61
MAWDSLEY BROOKS LTD	28-May-2020	1.63
MAWDSLEY BROOKS LTD	28-May-2020	1.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2020	1.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	1.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2020	2.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2020	2.16
COLLECTOR SET PRINTERS LTD	12-May-2020	2.16
FRESENIUS MEDICAL CARE (UK) LTD	27-May-2020	2.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2020	2.31
MAWDSLEY BROOKS LTD	14-May-2020	2.52
RESTORE PLC	31-May-2020	2.59
RESTORE PLC	31-May-2020	2.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2020	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2020	2.62
AAH PHARMACEUTICALS LTD	18-May-2020	2.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2020	2.68
COLLECTOR SET PRINTERS LTD	14-May-2020	2.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-May-2020	2.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2020	2.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2020	2.86

AAH PHARMACEUTICALS LTD	11-May-2020	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2020	2.90
ALLOGA UK LTD	15-May-2020	2.94
ALLOGA UK LTD	19-May-2020	2.94
AAH PHARMACEUTICALS LTD	13-May-2020	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2020	3.00
AAH PHARMACEUTICALS LTD	14-May-2020	3.02
MAWDSLEY BROOKS LTD	04-May-2020	3.16
FRESENIUS MEDICAL CARE (UK) LTD	29-May-2020	3.20
MAWDSLEY BROOKS LTD	12-May-2020	3.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-May-2020	3.24
OXFORD HEALTH NHS FT	06-May-2020	3.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	3.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-May-2020	3.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2020	3.36
COLLECTOR SET PRINTERS LTD	07-May-2020	3.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2020	3.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2020	3.60
AAH PHARMACEUTICALS LTD	26-May-2020	3.85
AAH PHARMACEUTICALS LTD	20-May-2020	3.96
AAH PHARMACEUTICALS LTD	15-May-2020	3.96
FRESENIUS MEDICAL CARE (UK) LTD	13-May-2020	3.99
FRESENIUS MEDICAL CARE (UK) LTD	13-May-2020	3.99
AAH PHARMACEUTICALS LTD	27-May-2020	4.08
AAH PHARMACEUTICALS LTD	03-May-2020	4.12
MAWDSLEY BROOKS LTD	11-May-2020	4.14
CLARES OFFICE SUPPLIES LTD	29-May-2020	4.19
CLARES OFFICE SUPPLIES LTD	29-May-2020	4.32
MWUK T/A ALEXANDRA	04-May-2020	4.38
MAWDSLEY BROOKS LTD	22-May-2020	4.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-May-2020	4.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2020	4.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2020	4.40
AAH PHARMACEUTICALS LTD	11-May-2020	4.46
AAH PHARMACEUTICALS LTD	18-May-2020	4.50
AAH PHARMACEUTICALS LTD	29-May-2020	4.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2020	4.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2020	4.75
AAH PHARMACEUTICALS LTD	19-May-2020	4.90
AAH PHARMACEUTICALS LTD	13-May-2020	4.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2020	4.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2020	4.92
MAWDSLEY BROOKS LTD	01-May-2020	4.94
AAH PHARMACEUTICALS LTD	28-May-2020	5.10
MAWDSLEY BROOKS LTD	29-May-2020	5.28
AAH PHARMACEUTICALS LTD	21-May-2020	5.28
AAH PHARMACEUTICALS LTD	26-May-2020	5.32

CLARES OFFICE SUPPLIES LTD	29-May-2020	5.36
MAWDSLEY BROOKS LTD	06-May-2020	5.40
MOVIANTO UK LTD	05-May-2020	5.40
STRYKER (UK) LTD	14-May-2020	5.46
CLARES OFFICE SUPPLIES LTD	29-May-2020	5.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2020	5.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2020	5.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2020	5.76
CLARES OFFICE SUPPLIES LTD	29-May-2020	5.78
AAH PHARMACEUTICALS LTD	01-May-2020	5.81
AAH PHARMACEUTICALS LTD	06-May-2020	5.90
NORMANBY LABORATORY SERVICES LTD	21-May-2020	5.94
NORMANBY LABORATORY SERVICES LTD	19-May-2020	5.94
MAWDSLEY BROOKS LTD	26-May-2020	6.00
MS LYNN IVESON	22-May-2020	6.00
COLLECTOR SET PRINTERS LTD	15-May-2020	6.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2020	6.16
AAH PHARMACEUTICALS LTD	21-May-2020	6.24
RESTORE PLC	31-May-2020	6.26
ACE OFFICE ENVIRONMENTS LTD	18-May-2020	6.30
ACE OFFICE ENVIRONMENTS LTD	11-May-2020	6.30
MAWDSLEY BROOKS LTD	20-May-2020	6.48
FRESENIUS MEDICAL CARE (UK) LTD	18-May-2020	6.54
COLLECTOR SET PRINTERS LTD	26-May-2020	6.60
COLLECTOR SET PRINTERS LTD	19-May-2020	6.82
COLLECTOR SET PRINTERS LTD	14-May-2020	6.82
AAH PHARMACEUTICALS LTD	06-May-2020	6.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2020	6.84
AAH PHARMACEUTICALS LTD	04-May-2020	6.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-May-2020	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2020	7.08
CLARES OFFICE SUPPLIES LTD	29-May-2020	7.13
CLARES OFFICE SUPPLIES LTD	29-May-2020	7.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2020	7.14
SPILLER DOOR CONTROLS LTD	14-May-2020	7.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2020	7.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2020	7.38
AAH PHARMACEUTICALS LTD	01-May-2020	7.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2020	7.82
MAG SHOE SERVICES LTD	19-May-2020	7.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2020	7.97
MAWDSLEY BROOKS LTD	13-May-2020	7.99
BUNZL HEALTHCARE	26-May-2020	8.00
CLARES OFFICE SUPPLIES LTD	29-May-2020	8.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2020	8.04
MAWDSLEY BROOKS LTD	12-May-2020	8.10
AAH PHARMACEUTICALS LTD	20-May-2020	8.18

AAH PHARMACEUTICALS LTD	06-May-2020	8.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2020	8.30
RICOH UK LTD	06-May-2020	8.39
COMPLETE MEATS LTD	22-May-2020	8.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2020	8.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2020	8.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2020	8.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2020	8.64
CLARES OFFICE SUPPLIES LTD	29-May-2020	8.65
COLLECTOR SET PRINTERS LTD	29-May-2020	8.76
ALLOGA UK LTD	27-May-2020	8.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2020	8.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2020	8.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2020	8.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2020	8.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2020	9.00
COLLECTOR SET PRINTERS LTD	29-May-2020	9.00
AAH PHARMACEUTICALS LTD	29-May-2020	9.00
AAH PHARMACEUTICALS LTD	21-May-2020	9.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2020	9.23
AAH PHARMACEUTICALS LTD	12-May-2020	9.24
AAH PHARMACEUTICALS LTD	26-May-2020	9.24
MWUK T/A ALEXANDRA	07-May-2020	9.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2020	9.32
XEROX (UK) LTD	18-May-2020	9.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2020	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2020	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2020	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-May-2020	9.77
CLARES OFFICE SUPPLIES LTD	29-May-2020	9.90
AAH PHARMACEUTICALS LTD	06-May-2020	9.94
NISBETS	16-May-2020	10.08
FRESENIUS MEDICAL CARE (UK) LTD	27-May-2020	10.10
AAH PHARMACEUTICALS LTD	01-May-2020	10.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2020	10.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-May-2020	10.43
AAH PHARMACEUTICALS LTD	11-May-2020	10.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2020	10.54
FRESENIUS MEDICAL CARE (UK) LTD	18-May-2020	10.59
CLARES OFFICE SUPPLIES LTD	29-May-2020	10.61
MAWDSLEY BROOKS LTD	05-May-2020	10.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2020	10.79
OXFORD HEALTH NHS FT	20-May-2020	10.80
THE WATERCRESS COMPANY	26-May-2020	11.00
THE WATERCRESS COMPANY	27-May-2020	11.00
THE WATERCRESS COMPANY	18-May-2020	11.00
THE WATERCRESS COMPANY	20-May-2020	11.00

THE WATERCRESS COMPANY	11-May-2020	11.00
THE WATERCRESS COMPANY	13-May-2020	11.00
THE WATERCRESS COMPANY	04-May-2020	11.00
THE WATERCRESS COMPANY	06-May-2020	11.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2020	11.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2020	11.10
CLARES OFFICE SUPPLIES LTD	29-May-2020	11.20
AAH PHARMACEUTICALS LTD	14-May-2020	11.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2020	11.33
TALAR MADE LTD	27-May-2020	11.34
BIDVEST FOODSERVICE	27-May-2020	11.56
MAWDSLEY BROOKS LTD	19-May-2020	11.59
AAH PHARMACEUTICALS LTD	05-May-2020	11.60
CLARES OFFICE SUPPLIES LTD	29-May-2020	11.64
CLARES OFFICE SUPPLIES LTD	29-May-2020	11.64
ARCO LTD	20-May-2020	11.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-May-2020	11.76
HM COURTS & TRIBUNALS SERVICE	06-May-2020	11.78
FRESENIUS MEDICAL CARE (UK) LTD	13-May-2020	11.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2020	11.88
AAH PHARMACEUTICALS LTD	14-May-2020	11.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2020	11.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2020	11.88
AAH PHARMACEUTICALS LTD	01-May-2020	11.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2020	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2020	12.00
ELECTRONIC TEMPERATURE INSTRUMENTS LTD	28-May-2020	12.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2020	12.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2020	12.04
RESTORE PLC	31-May-2020	12.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-May-2020	12.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	12.11
SCREWFIX DIRECT LTD T/A TRADE UK	27-May-2020	12.18
CLARES OFFICE SUPPLIES LTD	29-May-2020	12.38
COLLECTOR SET PRINTERS LTD	12-May-2020	12.56
CLARES OFFICE SUPPLIES LTD	29-May-2020	12.60
COLLECTOR SET PRINTERS LTD	29-May-2020	12.66
CLARES OFFICE SUPPLIES LTD	29-May-2020	12.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2020	12.90
AAH PHARMACEUTICALS LTD	07-May-2020	12.90
AAH PHARMACEUTICALS LTD	21-May-2020	13.27
RESTORE PLC	31-May-2020	13.39
XEROX (UK) LTD	07-May-2020	13.56
DORCHESTER PLUMBING SUPPLIES LTD	13-May-2020	13.58
AAH PHARMACEUTICALS LTD	29-May-2020	13.68
AAH PHARMACEUTICALS LTD	22-May-2020	13.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-May-2020	13.86

CLARES OFFICE SUPPLIES LTD	29-May-2020	13.94
ALLOGA UK LTD	13-May-2020	14.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-May-2020	14.26
STOCKBOUNTY LTD T/A COUNTRY FARE	05-May-2020	14.50
AAH PHARMACEUTICALS LTD	11-May-2020	14.58
MOVIAN TO UK LTD	19-May-2020	14.58
AAH PHARMACEUTICALS LTD	06-May-2020	14.64
COLLECTOR SET PRINTERS LTD	26-May-2020	14.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	14.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-May-2020	14.94
AAH PHARMACEUTICALS LTD	20-May-2020	15.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-May-2020	15.06
CLARES OFFICE SUPPLIES LTD	29-May-2020	15.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-May-2020	15.12
AAH PHARMACEUTICALS LTD	06-May-2020	15.15
RS COMPONENTS LTD	22-May-2020	15.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2020	15.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2020	15.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2020	15.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	15.92
BUNZL HEALTHCARE	13-May-2020	16.00
WOLSELEY UK LTD	21-May-2020	16.43
AAH PHARMACEUTICALS LTD	21-May-2020	16.44
MAWDSLEY BROOKS LTD	07-May-2020	16.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-May-2020	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2020	16.74
BUNZL HEALTHCARE	05-May-2020	16.85
COMPLETE MEATS LTD	15-May-2020	16.98
EPSOM & ST HELIER UNI HOSPITALS NHS TRUST	22-May-2020	17.01
MWUK T/A ALEXANDRA	14-May-2020	17.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-May-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-May-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-May-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-May-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-May-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2020	17.64
CLARES OFFICE SUPPLIES LTD	29-May-2020	17.64
AAH PHARMACEUTICALS LTD	19-May-2020	17.75
AAH PHARMACEUTICALS LTD	14-May-2020	17.75
MAG SHOE SERVICES LTD	13-May-2020	18.00
DRUGSRUS LTD	07-May-2020	18.00

FRESENIUS MEDICAL CARE (UK) LTD	12-May-2020	18.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2020	18.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2020	18.12
CLARES OFFICE SUPPLIES LTD	29-May-2020	18.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2020	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2020	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2020	18.36
COLLECTOR SET PRINTERS LTD	26-May-2020	18.36
AAH PHARMACEUTICALS LTD	05-May-2020	18.40
AAH PHARMACEUTICALS LTD	03-May-2020	18.48
CLARES OFFICE SUPPLIES LTD	29-May-2020	18.60
AAH PHARMACEUTICALS LTD	28-May-2020	18.65
MWUK T/A ALEXANDRA	20-May-2020	18.82
MWUK T/A ALEXANDRA	20-May-2020	18.82
BRAKE BROS FOODSERVICE LTD	07-May-2020	18.92
NORMANBY LABORATORY SERVICES LTD	15-May-2020	18.97
COMPLETE MEATS LTD	22-May-2020	19.07
AAH PHARMACEUTICALS LTD	18-May-2020	19.26
MEDISAVE UK LTD	18-May-2020	19.32
CLARES OFFICE SUPPLIES LTD	29-May-2020	19.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-May-2020	19.45
BOROUGH OF POOLE	06-May-2020	19.47
AAH PHARMACEUTICALS LTD	14-May-2020	19.48
CLARES OFFICE SUPPLIES LTD	13-May-2020	19.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-May-2020	19.68
NOVARTIS PHARMACEUTICALS UK LTD	14-May-2020	19.84
SCREWFIX DIRECT LTD T/A TRADE UK	27-May-2020	19.99
EXPRESS POTATO SUPPLY LTD	13-May-2020	20.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2020	20.45
MAG SHOE SERVICES LTD	13-May-2020	20.49
COLLECTOR SET PRINTERS LTD	29-May-2020	20.76
RESTORE PLC	31-May-2020	20.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2020	20.88
MATTRESSMAN LTD	07-May-2020	21.00
EXPRESS POTATO SUPPLY LTD	12-May-2020	21.40
CLARES OFFICE SUPPLIES LTD	29-May-2020	21.46
AAH PHARMACEUTICALS LTD	07-May-2020	21.48
MAG SHOE SERVICES LTD	29-May-2020	21.55
MAG SHOE SERVICES LTD	13-May-2020	21.55
STORM TECHNOLOGIES LTD	19-May-2020	21.60
BUNZL HEALTHCARE	19-May-2020	21.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2020	21.73
BUNZL HEALTHCARE	05-May-2020	21.84
BUNZL HEALTHCARE	14-May-2020	21.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2020	21.91
UNISON	06-May-2020	22.05
AAH PHARMACEUTICALS LTD	29-May-2020	22.21

BUNZL HEALTHCARE	12-May-2020	22.34
BUNZL HEALTHCARE	05-May-2020	22.34
AAH PHARMACEUTICALS LTD	18-May-2020	22.42
MWUK T/A ALEXANDRA	07-May-2020	22.50
SPOT ON SUPPLIES LTD	05-May-2020	22.66
SPOT ON SUPPLIES LTD	26-May-2020	22.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	22.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2020	22.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2020	22.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2020	22.92
SCREWFIX DIRECT LTD T/A TRADE UK	15-May-2020	22.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2020	23.08
CLARES OFFICE SUPPLIES LTD	29-May-2020	23.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	23.31
MWUK T/A ALEXANDRA	21-May-2020	23.40
AAH PHARMACEUTICALS LTD	14-May-2020	23.60
TALAR MADE LTD	26-May-2020	23.63
TALAR MADE LTD	27-May-2020	23.63
A ALGEO LTD	15-May-2020	23.76
NORMANBY LABORATORY SERVICES LTD	26-May-2020	23.76
MOVIAN TO UK LTD	05-May-2020	23.86
TEQEX LTD	12-May-2020	23.98
TEQEX LTD	19-May-2020	23.98
TPS HEALTHCARE GROUP LTD	11-May-2020	24.00
STRYKER (UK) LTD	05-May-2020	24.19
CLARES OFFICE SUPPLIES LTD	29-May-2020	24.28
COLLECTOR SET PRINTERS LTD	31-May-2020	24.36
MAWDSLEY BROOKS LTD	01-May-2020	24.36
MAWDSLEY BROOKS LTD	21-May-2020	24.48
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-May-2020	24.56
VIAMED	01-May-2020	24.96
HM COURTS & TRIBUNALS SERVICE	06-May-2020	25.00
THE WALTON CENTRE NHS FT	27-May-2020	25.00
SPILLER DOOR CONTROLS LTD	04-May-2020	25.01
HEALTHCARE 21 (UK) LTD	11-May-2020	25.12
COLLECTOR SET PRINTERS LTD	26-May-2020	25.13
DIGITAL ID LTD	18-May-2020	25.14
AAH PHARMACEUTICALS LTD	28-May-2020	25.16
MAWDSLEY BROOKS LTD	11-May-2020	25.19
MEDTRONIC LTD	11-May-2020	25.20
AAH PHARMACEUTICALS LTD	17-May-2020	25.25
CLARES OFFICE SUPPLIES LTD	13-May-2020	25.85
N H CASE LTD	27-May-2020	25.90
CLARES OFFICE SUPPLIES LTD	29-May-2020	25.94
WERFEN LTD	05-May-2020	26.00
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	20-May-2020	26.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2020	26.16

PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2020	26.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2020	26.23
WERFEN LTD	19-May-2020	26.34
AAH PHARMACEUTICALS LTD	19-May-2020	26.40
UCL HOSPITALS NHS FOUNDATION TRUST	26-May-2020	26.50
HENRY SCHEIN	15-May-2020	26.56
STORM TECHNOLOGIES LTD	20-May-2020	26.75
COLLECTOR SET PRINTERS LTD	19-May-2020	26.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2020	27.19
RESTORE PLC	31-May-2020	27.22
AAH PHARMACEUTICALS LTD	07-May-2020	27.24
AAH PHARMACEUTICALS LTD	01-May-2020	27.24
MAWDSLEY BROOKS LTD	22-May-2020	27.24
COLLECTOR SET PRINTERS LTD	12-May-2020	27.26
COLLECTOR SET PRINTERS LTD	31-May-2020	27.26
STRYKER (UK) LTD	14-May-2020	27.29
ARCO LTD	29-May-2020	27.31
A ALGEO LTD	20-May-2020	27.54
THUASNE UK LTD	22-May-2020	27.60
THUASNE UK LTD	12-May-2020	27.60
THUASNE UK LTD	21-May-2020	27.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2020	27.83
M J BAKER FOODSERVICE LTD	01-May-2020	27.90
STOCKBOUNTY LTD T/A COUNTRY FARE	07-May-2020	28.08
PUBLIC HEALTH ENGLAND	06-May-2020	28.12
AAH PHARMACEUTICALS LTD	05-May-2020	28.51
AAH PHARMACEUTICALS LTD	09-May-2020	28.51
MAWDSLEY BROOKS LTD	29-May-2020	28.80
MJD PRESENTATION & LABELLING SYSTEM	12-May-2020	28.80
MAWDSLEY BROOKS LTD	28-May-2020	29.28
MAWDSLEY BROOKS LTD	15-May-2020	29.32
MAWDSLEY BROOKS LTD	22-May-2020	29.40
HADDENHAM HEALTHCARE LTD	19-May-2020	29.52
ACT CREDIT MANAGEMENT LTD	29-May-2020	29.95
NISBETS	22-May-2020	29.97
MWUK T/A ALEXANDRA	01-May-2020	29.98
SCREWFIX DIRECT LTD T/A TRADE UK	15-May-2020	29.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-May-2020	30.00
MAWDSLEY BROOKS LTD	05-May-2020	30.00
MISS TRACEY JAMES	22-May-2020	30.00
SHERRENS THE PRINTERS	04-May-2020	30.00
BUNZL HEALTHCARE	14-May-2020	30.03
MEDISAVE UK LTD	04-May-2020	30.05
MAWDSLEY BROOKS LTD	19-May-2020	30.12
CLARES OFFICE SUPPLIES LTD	29-May-2020	30.76

WOLSELEY UK LTD	27-May-2020	31.13
DACEY LTD	28-May-2020	31.14
MAG SHOE SERVICES LTD	29-May-2020	31.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2020	31.39
SPENTEX BCA LTD	26-May-2020	31.40
HOSPITAL DIRECT	14-May-2020	31.44
MAWDSLEY BROOKS LTD	21-May-2020	31.50
TALAR MADE LTD	01-May-2020	31.50
MAWDSLEY BROOKS LTD	04-May-2020	31.50
AAH PHARMACEUTICALS LTD	21-May-2020	31.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2020	31.67
AAH PHARMACEUTICALS LTD	21-May-2020	31.68
EXPRESS POTATO SUPPLY LTD	27-May-2020	31.75
GAVAN CATERING SUPPLIES	07-May-2020	31.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2020	31.80
ORTHO EUROPE LTD	06-May-2020	31.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2020	32.02
TOFFELN LTD	27-May-2020	32.21
TOFFELN LTD	05-May-2020	32.21
WEST DORSET DISTRICT COUNCIL	06-May-2020	32.33
WALTERS MEDICAL LTD	22-May-2020	32.40
MAWDSLEY BROOKS LTD	01-May-2020	32.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2020	32.43
MAWDSLEY BROOKS LTD	01-May-2020	32.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-May-2020	32.47
CLARES OFFICE SUPPLIES LTD	29-May-2020	32.59
AAH PHARMACEUTICALS LTD	13-May-2020	32.63
COMAX (UK) LTD	19-May-2020	32.74
AAH PHARMACEUTICALS LTD	06-May-2020	32.94
PARITY COMPUTERS LTD T/A PARITY MEDICAL	15-May-2020	33.00
HAYLEY GROUP PLC	20-May-2020	33.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-May-2020	33.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2020	33.13
RESTORE PLC	31-May-2020	33.16
TOFFELN LTD	05-May-2020	33.19
TEQEX LTD	11-May-2020	33.24
WEST DORSET DISTRICT COUNCIL	06-May-2020	33.25
MEDI UK LTD	01-May-2020	33.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-May-2020	33.26
AAH PHARMACEUTICALS LTD	04-May-2020	33.27
DRUGSRUS LTD	07-May-2020	33.30
MAWDSLEY BROOKS LTD	14-May-2020	33.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2020	33.60
AAH PHARMACEUTICALS LTD	11-May-2020	33.60
AAH PHARMACEUTICALS LTD	28-May-2020	33.60
AAH PHARMACEUTICALS LTD	27-May-2020	33.60
MEDISAVE UK LTD	20-May-2020	33.61

WARREN MACHINE TOOLS LTD T/A WARCO	08-May-2020	33.61
AAH PHARMACEUTICALS LTD	29-May-2020	33.79
WEST DORSET DISTRICT COUNCIL	06-May-2020	34.03
STERIS IMS LTD	26-May-2020	34.08
COLLECTOR SET PRINTERS LTD	12-May-2020	34.08
ZIMMER BIOMET UK LTD	19-May-2020	34.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2020	34.15
AAH PHARMACEUTICALS LTD	19-May-2020	34.20
BRITISH GAS BUSINESS	11-May-2020	34.20
DOMESTIC APPL MAINT (DOR) LTD	21-May-2020	34.20
AAH PHARMACEUTICALS LTD	26-May-2020	34.38
BRITISH GAS BUSINESS	11-May-2020	34.50
BREAS MEDICAL LTD	21-May-2020	34.80
CLARES OFFICE SUPPLIES LTD	29-May-2020	34.92
FIRST DORSET CREDIT UNION LTD	01-May-2020	35.00
WEST DORSET DISTRICT COUNCIL	06-May-2020	35.00
SPILLER DOOR CONTROLS LTD	05-May-2020	35.40
MAWDSLEY BROOKS LTD	22-May-2020	35.46
NOVARTIS PHARMACEUTICALS UK LTD	14-May-2020	35.69
STOCKBOUNTY LTD T/A COUNTRY FARE	20-May-2020	35.95
COMPLETE MEATS LTD	01-May-2020	35.97
STRYKER (UK) LTD	12-May-2020	36.00
COMPLETE MEATS LTD	08-May-2020	36.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2020	36.29
AAH PHARMACEUTICALS LTD	11-May-2020	36.42
RS COMPONENTS LTD	26-May-2020	36.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	36.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2020	36.50
MAWDSLEY BROOKS LTD	13-May-2020	36.60
FRESENIUS KABI LTD	19-May-2020	36.72
SPILLER DOOR CONTROLS LTD	14-May-2020	36.76
GIVE AS YOU EARN	01-May-2020	37.00
OXFORD HEALTH NHS FT	14-May-2020	37.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2020	37.34
EXPRESS POTATO SUPPLY LTD	19-May-2020	37.40
BOC LTD	29-May-2020	37.71
CLARES OFFICE SUPPLIES LTD	29-May-2020	37.75
AAH PHARMACEUTICALS LTD	22-May-2020	38.04
AAH PHARMACEUTICALS LTD	06-May-2020	38.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2020	38.18
AAH PHARMACEUTICALS LTD	03-May-2020	38.61
AAH PHARMACEUTICALS LTD	01-May-2020	38.64
MAWDSLEY BROOKS LTD	27-May-2020	38.64
FRESENIUS MEDICAL CARE (UK) LTD	19-May-2020	38.80
AAH PHARMACEUTICALS LTD	04-May-2020	38.96
AAH PHARMACEUTICALS LTD	11-May-2020	39.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2020	39.36

SPILLER DOOR CONTROLS LTD	31-May-2020	39.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2020	39.46
RESTORE PLC	31-May-2020	39.49
MAWDSLEY BROOKS LTD	11-May-2020	39.54
AAH PHARMACEUTICALS LTD	04-May-2020	39.60
AAH PHARMACEUTICALS LTD	15-May-2020	39.60
ROBERTS FOODSERVICE LTD	30-May-2020	39.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-May-2020	39.61
RS COMPONENTS LTD	06-May-2020	39.74
BOC LTD	28-May-2020	39.76
DRUGSRUS LTD	18-May-2020	40.20
CLARES OFFICE SUPPLIES LTD	29-May-2020	40.20
MEDI UK LTD	26-May-2020	40.32
TPS HEALTHCARE GROUP LTD	15-May-2020	40.32
MEDI UK LTD	13-May-2020	40.32
AAH PHARMACEUTICALS LTD	26-May-2020	40.38
STRYKER (UK) LTD	06-May-2020	40.39
CLARES OFFICE SUPPLIES LTD	29-May-2020	40.40
EXPRESS POTATO SUPPLY LTD	28-May-2020	40.75
NISBETS	14-May-2020	40.75
MAWDSLEY BROOKS LTD	04-May-2020	40.80
AAH PHARMACEUTICALS LTD	07-May-2020	40.82
WELLSPECT LTD	22-May-2020	40.98
COLLECTOR SET PRINTERS LTD	31-May-2020	41.04
LEEDS TEACHING HOSPITALS NHS TRUST	01-May-2020	41.23
EXPRESS POTATO SUPPLY LTD	14-May-2020	41.25
ELIS UK LTD	01-May-2020	41.28
BRITISH GAS BUSINESS	26-May-2020	41.35
COLLECTOR SET PRINTERS LTD	31-May-2020	41.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2020	41.74
XEROX (UK) LTD	27-May-2020	41.76
HOSPITAL METALCRAFT LTD	14-May-2020	41.88
EXPRESS POTATO SUPPLY LTD	05-May-2020	41.90
ELIS UK LTD	01-May-2020	42.24
EXPRESS POTATO SUPPLY LTD	20-May-2020	42.60
DRAEGER MEDICAL UK LTD	11-May-2020	42.72
BUNZL HEALTHCARE	05-May-2020	42.72
BUNZL HEALTHCARE	19-May-2020	42.72
TAYSIDE NHS BOARD	22-May-2020	42.86
NORMANBY LABORATORY SERVICES LTD	11-May-2020	43.03
ARCO LTD	29-May-2020	43.09
NEOPOST LIMITED	22-May-2020	43.20
AAH PHARMACEUTICALS LTD	29-May-2020	43.20
SALISBURY TRADING LTD	31-May-2020	43.20
NEOPOST LIMITED	13-May-2020	43.20
CORONA ENERGY RETAIL 4 LTD	10-May-2020	43.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2020	43.29

CLARES OFFICE SUPPLIES LTD	29-May-2020	43.44
EILEEN RUTH DELLENTY	22-May-2020	43.50
BOC LTD	28-May-2020	43.60
STOCKPORT NHS FOUNDATION TRUST	05-May-2020	43.68
COLLECTOR SET PRINTERS LTD	14-May-2020	43.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-May-2020	44.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2020	44.28
COLLECTOR SET PRINTERS LTD	07-May-2020	44.28
FRESENIUS KABI LTD	22-May-2020	44.40
WEYMOUTH & PORTLAND BOROUGH COUNCIL	06-May-2020	44.86
AAH PHARMACEUTICALS LTD	12-May-2020	44.96
MWUK T/A ALEXANDRA	05-May-2020	45.00
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	01-May-2020	45.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2020	45.07
CLARES OFFICE SUPPLIES LTD	29-May-2020	45.12
ROBERTS FOODSERVICE LTD	29-May-2020	45.15
SPOT ON SUPPLIES LTD	05-May-2020	45.31
SPOT ON SUPPLIES LTD	05-May-2020	45.31
SPOT ON SUPPLIES LTD	12-May-2020	45.31
WESSEX EAGLE LTD T/A EAGLE PLANT	31-May-2020	45.36
PUBLIC HEALTH ENGLAND	20-May-2020	45.37
CITYSPRINT (UK) LTD	31-May-2020	45.41
TOFFELN LTD	20-May-2020	45.48
DRY ICE NETWORK (UK) LTD	26-May-2020	45.60
DRY ICE NETWORK (UK) LTD	19-May-2020	45.60
DRY ICE NETWORK (UK) LTD	12-May-2020	45.60
DRY ICE NETWORK (UK) LTD	05-May-2020	45.60
AAH PHARMACEUTICALS LTD	20-May-2020	45.72
BRITISH GAS BUSINESS	11-May-2020	46.04
ULTRAMEDIC LTD	26-May-2020	46.08
STOCKBOUNTY LTD T/A COUNTRY FARE	19-May-2020	46.35
DRUGSRUS LTD	13-May-2020	46.39
EXPRESS POTATO SUPPLY LTD	26-May-2020	46.40
MAWDSLEY BROOKS LTD	15-May-2020	46.44
BUNZL HEALTHCARE	28-May-2020	46.50
BUNZL HEALTHCARE	28-May-2020	46.50
CLARES OFFICE SUPPLIES LTD	29-May-2020	46.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2020	46.80
DLS MEDICAL	20-May-2020	46.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-May-2020	47.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2020	47.47
RS COMPONENTS LTD	01-May-2020	47.52
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	12-May-2020	47.54
AAH PHARMACEUTICALS LTD	18-May-2020	47.65
TEQEX LTD	19-May-2020	47.95
YOUR WORLD RECRUITMENT LTD	15-May-2020	48.00
YOUR WORLD RECRUITMENT LTD	05-May-2020	48.00

YOUR WORLD RECRUITMENT LTD	06-May-2020	48.00
YOUR WORLD RECRUITMENT LTD	06-May-2020	48.00
OSSUR UK LTD	12-May-2020	48.00
MEDTRONIC LTD	14-May-2020	48.00
OSSUR UK LTD	05-May-2020	48.00
YOUR WORLD RECRUITMENT LTD	29-May-2020	48.00
BOSTON SCIENTIFIC LIMITED	05-May-2020	48.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-May-2020	48.34
COLLECTOR SET PRINTERS LTD	19-May-2020	48.64
HEALTHCARE AT HOME LTD	07-May-2020	48.83
LTE SCIENTIFIC LTD	31-May-2020	48.89
LTE SCIENTIFIC LTD	31-May-2020	48.89
MAWDSLEY BROOKS LTD	15-May-2020	48.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2020	48.92
REED MEDICAL LTD	06-May-2020	48.96
COLLECTOR SET PRINTERS LTD	26-May-2020	48.96
UCL HOSPITALS NHS FOUNDATION TRUST	15-May-2020	49.03
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-May-2020	49.12
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	25-May-2020	49.20
MAG SHOE SERVICES LTD	29-May-2020	49.34
COLLECTOR SET PRINTERS LTD	26-May-2020	49.46
OXFORD HEALTH NHS FT	26-May-2020	49.50
RS COMPONENTS LTD	11-May-2020	49.66
BILLERICAY DENTAL SUPPLY CO LTD	04-May-2020	49.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2020	49.89
MAWDSLEY BROOKS LTD	04-May-2020	49.96
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	26-May-2020	50.00
HM COURTS & TRIBUNALS SERVICE	31-May-2020	50.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	06-May-2020	50.00
HM COURTS & TRIBUNALS SERVICE	06-May-2020	50.00
ROSE FUNERAL SERVICE	19-May-2020	50.00
AAH PHARMACEUTICALS LTD	20-May-2020	50.03
TEQEX LTD	19-May-2020	50.21
DACEY LTD	07-May-2020	50.22
DACEY LTD	20-May-2020	50.22
BRITISH GAS BUSINESS	11-May-2020	50.33
MEDTRONIC LTD	19-May-2020	50.40
MEDTRONIC LTD	07-May-2020	50.40
DORCHESTER PLUMBING SUPPLIES LTD	13-May-2020	50.89
BREAS MEDICAL LTD	11-May-2020	51.00
AAH PHARMACEUTICALS LTD	07-May-2020	51.13
AAH PHARMACEUTICALS LTD	07-May-2020	51.16
BOC LTD	12-May-2020	51.30
DACEY LTD	07-May-2020	51.48
AAH PHARMACEUTICALS LTD	01-May-2020	51.72
CORONA ENERGY RETAIL 4 LTD	10-May-2020	51.82
STORM TECHNOLOGIES LTD	19-May-2020	51.84

AAH PHARMACEUTICALS LTD	18-May-2020	52.13
CORONA ENERGY RETAIL 4 LTD	10-May-2020	52.14
WEST DORSET DISTRICT COUNCIL	06-May-2020	52.16
MWUK T/A ALEXANDRA	26-May-2020	52.20
BIDVEST FOODSERVICE	08-May-2020	52.30
EXPRESS POTATO SUPPLY LTD	21-May-2020	52.50
FRESENIUS KABI LTD	20-May-2020	52.50
WERFEN LTD	12-May-2020	52.54
AAH PHARMACEUTICALS LTD	04-May-2020	52.56
WERFEN LTD	05-May-2020	52.66
AAH PHARMACEUTICALS LTD	12-May-2020	52.80
BRITISH GAS BUSINESS	11-May-2020	53.17
AAH PHARMACEUTICALS LTD	18-May-2020	53.28
AAH PHARMACEUTICALS LTD	01-May-2020	53.28
AAH PHARMACEUTICALS LTD	20-May-2020	53.33
THUASNE UK LTD	04-May-2020	53.40
DRUGSRUS LTD	13-May-2020	53.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2020	53.82
COOL TEC SERVICES LTD	18-May-2020	54.00
MAWDSLEY BROOKS LTD	18-May-2020	54.06
AAH PHARMACEUTICALS LTD	06-May-2020	54.35
COMPLETE MEATS LTD	15-May-2020	54.40
COMPLETE MEATS LTD	29-May-2020	54.51
BRITISH GAS BUSINESS	11-May-2020	54.76
UCL HOSPITALS NHS FOUNDATION TRUST	26-May-2020	54.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2020	55.27
HOSPITAL METALCRAFT LTD	14-May-2020	55.32
RS COMPONENTS LTD	01-May-2020	55.38
MAWDSLEY BROOKS LTD	05-May-2020	55.50
STOCKBOUNTY LTD T/A COUNTRY FARE	14-May-2020	55.80
AAH PHARMACEUTICALS LTD	20-May-2020	56.00
EXPRESS POTATO SUPPLY LTD	07-May-2020	56.25
RS COMPONENTS LTD	19-May-2020	56.58
STOCKBOUNTY LTD T/A COUNTRY FARE	21-May-2020	56.85
STOCKBOUNTY LTD T/A COUNTRY FARE	27-May-2020	56.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-May-2020	57.45
ROCHE DIAGNOSTICS LTD	29-May-2020	57.48
AAH PHARMACEUTICALS LTD	01-May-2020	57.56
ULTRAMEDIC LTD	20-May-2020	57.60
AAH PHARMACEUTICALS LTD	12-May-2020	57.60
ZIMMER BIOMET UK LTD	26-May-2020	57.77
COLLECTOR SET PRINTERS LTD	26-May-2020	57.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2020	57.89
COLLECTOR SET PRINTERS LTD	14-May-2020	58.03
AAH PHARMACEUTICALS LTD	06-May-2020	58.12
BOC LTD	05-May-2020	58.13
BOC LTD	21-May-2020	58.13

BOC LTD	14-May-2020	58.13
AAH PHARMACEUTICALS LTD	11-May-2020	58.33
WESSEX DUCT CLEANING LTD	20-May-2020	59.04
WESSEX DUCT CLEANING LTD	27-May-2020	59.04
WESSEX DUCT CLEANING LTD	06-May-2020	59.04
WESSEX DUCT CLEANING LTD	13-May-2020	59.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2020	59.18
MAG SHOE SERVICES LTD	13-May-2020	59.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2020	59.40
CELLPATH PLC	26-May-2020	59.42
EXPRESS POTATO SUPPLY LTD	25-May-2020	59.45
AAH PHARMACEUTICALS LTD	07-May-2020	59.70
CLARES OFFICE SUPPLIES LTD	29-May-2020	59.70
AAH PHARMACEUTICALS LTD	06-May-2020	59.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2020	59.93
ROSE FUNERAL SERVICE	07-May-2020	60.00
JANE AFFLECK	20-May-2020	60.00
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	31-May-2020	60.00
EXPRESS POTATO SUPPLY LTD	18-May-2020	60.20
AAH PHARMACEUTICALS LTD	07-May-2020	60.31
ELIS UK LTD	01-May-2020	60.84
COMPLETE MEATS LTD	18-May-2020	60.96
ROSEMONT PHARMACEUTICALS LTD	27-May-2020	61.20
DPD LOCAL UK LTD	22-May-2020	61.25
COLLECTOR SET PRINTERS LTD	14-May-2020	61.36
MAWDSLEY BROOKS LTD	12-May-2020	61.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2020	61.58
AAH PHARMACEUTICALS LTD	06-May-2020	61.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-May-2020	61.92
MAWDSLEY BROOKS LTD	20-May-2020	62.40
FANNIN (UK) LTD	01-May-2020	62.40
ERBE MEDICAL UK LTD	01-May-2020	62.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2020	62.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2020	62.98
MAWDSLEY BROOKS LTD	27-May-2020	63.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2020	63.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2020	63.03
PUBLIC HEALTH ENGLAND	20-May-2020	63.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	63.24
GAVAN CATERING SUPPLIES	07-May-2020	63.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	63.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2020	63.72
AAH PHARMACEUTICALS LTD	21-May-2020	63.77
AAH PHARMACEUTICALS LTD	27-May-2020	63.94
BOC LTD	29-May-2020	64.06
EXPRESS POTATO SUPPLY LTD	11-May-2020	64.20
AAH PHARMACEUTICALS LTD	20-May-2020	64.25

BRITISH GAS BUSINESS	11-May-2020	64.38
MAG SHOE SERVICES LTD	05-May-2020	64.42
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	20-May-2020	64.50
MAWDSLEY BROOKS LTD	15-May-2020	64.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2020	64.92
CARDINAL HEALTH UK 432 LTD	14-May-2020	64.98
SPOT ON SUPPLIES LTD	19-May-2020	65.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2020	65.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2020	65.76
AAH PHARMACEUTICALS LTD	13-May-2020	66.00
CORONA ENERGY RETAIL 4 LTD	10-May-2020	66.01
TOFFELN LTD	22-May-2020	66.38
DPD LOCAL UK LTD	15-May-2020	66.49
AAH PHARMACEUTICALS LTD	28-May-2020	66.60
BAXTER HEALTHCARE LTD	18-May-2020	66.60
RESTORE PLC	31-May-2020	66.61
ROSEMONT PHARMACEUTICALS LTD	05-May-2020	67.01
HOSPITAL DIRECT	13-May-2020	67.20
AAH PHARMACEUTICALS LTD	12-May-2020	67.20
AAH PHARMACEUTICALS LTD	27-May-2020	67.30
AAH PHARMACEUTICALS LTD	01-May-2020	67.43
EXPRESS POTATO SUPPLY LTD	04-May-2020	67.45
STOCKBOUNTY LTD T/A COUNTRY FARE	20-May-2020	67.80
SPOT ON SUPPLIES LTD	12-May-2020	67.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	68.28
DACEY LTD	20-May-2020	68.34
BRITISH GAS BUSINESS	11-May-2020	68.38
INTERSURGICAL LTD	07-May-2020	68.40
RESTORE PLC	31-May-2020	68.58
CLARES OFFICE SUPPLIES LTD	13-May-2020	68.63
BOC LTD	29-May-2020	68.65
UNITED TAXIS LTD	31-May-2020	68.80
AAH PHARMACEUTICALS LTD	12-May-2020	69.19
AAH PHARMACEUTICALS LTD	12-May-2020	69.42
AAH PHARMACEUTICALS LTD	18-May-2020	69.60
COLLECTOR SET PRINTERS LTD	26-May-2020	69.72
CORONA ENERGY RETAIL 4 LTD	10-May-2020	69.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	69.80
POOLE HOSPITAL NHS FOUNDATION TRUST	27-May-2020	70.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2020	70.30
DIVERSEY LTD	26-May-2020	70.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	70.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	70.65
AAH PHARMACEUTICALS LTD	14-May-2020	70.67

CORONA ENERGY RETAIL 4 LTD	10-May-2020	70.69
ROBERTS FOODSERVICE LTD	29-May-2020	70.80
VIOMEDEX LTD	07-May-2020	71.40
AAH PHARMACEUTICALS LTD	06-May-2020	71.50
JACKSON LIFT SERVICES LTD	27-May-2020	71.57
BUNZL HEALTHCARE	05-May-2020	71.57
RESTORE PLC	31-May-2020	71.69
TAYLORWEST	07-May-2020	71.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2020	72.00
K INTERNATIONAL PLC	29-May-2020	72.00
YOUR WORLD RECRUITMENT LTD	26-May-2020	72.00
RS COMPONENTS LTD	27-May-2020	72.12
AAH PHARMACEUTICALS LTD	21-May-2020	72.27
DPD LOCAL UK LTD	29-May-2020	72.49
BOC LTD	21-May-2020	72.50
CELLPATH PLC	12-May-2020	72.96
MAG SHOE SERVICES LTD	29-May-2020	73.27
SPOT ON SUPPLIES LTD	12-May-2020	73.82
AAH PHARMACEUTICALS LTD	12-May-2020	74.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2020	74.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2020	74.36
MAG SHOE SERVICES LTD	19-May-2020	74.88
MAG SHOE SERVICES LTD	18-May-2020	74.88
MAG SHOE SERVICES LTD	18-May-2020	74.88
MAG SHOE SERVICES LTD	18-May-2020	74.88
MAG SHOE SERVICES LTD	19-May-2020	74.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-May-2020	75.43
OXFORD IMMUNOTEC LTD	29-May-2020	75.84
AAH PHARMACEUTICALS LTD	07-May-2020	76.61
SWIFT SIGNS	05-May-2020	76.63
STOCKBOUNTY LTD T/A COUNTRY FARE	13-May-2020	76.70
CELLPATH PLC	01-May-2020	76.80
STOCKBOUNTY LTD T/A COUNTRY FARE	12-May-2020	76.95
BRACON LIMITED	07-May-2020	76.98
AAH PHARMACEUTICALS LTD	06-May-2020	77.38
ADVANCED MEDICAL SYSTEMS	12-May-2020	77.40
REED MEDICAL LTD	21-May-2020	77.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2020	77.75
MAWDSLEY BROOKS LTD	07-May-2020	77.76
ROSEMONT PHARMACEUTICALS LTD	14-May-2020	77.84
STOCKBOUNTY LTD T/A COUNTRY FARE	11-May-2020	78.10
AAH PHARMACEUTICALS LTD	18-May-2020	78.46
AAH PHARMACEUTICALS LTD	21-May-2020	78.46
CORONA ENERGY RETAIL 4 LTD	10-May-2020	78.50
ALLOGA UK LTD	14-May-2020	78.55
WEYLINE CARS LTD	31-May-2020	78.60
VIOLET FARM FOODS LTD	20-May-2020	78.62

TOMS TAXI	11-May-2020	78.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-May-2020	78.98
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-May-2020	79.00
CORONA ENERGY RETAIL 4 LTD	10-May-2020	79.00
AAH PHARMACEUTICALS LTD	30-May-2020	79.20
TALAR MADE LTD	07-May-2020	79.38
TAYSIDE NHS BOARD	28-May-2020	79.38
SCREWFIX DIRECT LTD T/A TRADE UK	14-May-2020	79.64
BRITISH GAS BUSINESS	11-May-2020	79.92
AAH PHARMACEUTICALS LTD	26-May-2020	80.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-May-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	80.37
ALLOGA UK LTD	06-May-2020	80.46
TEQEX LTD	22-May-2020	80.68
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUST	19-May-2020	80.97
MAG SHOE SERVICES LTD	19-May-2020	81.12
MAG SHOE SERVICES LTD	19-May-2020	81.12
AAH PHARMACEUTICALS LTD	29-May-2020	81.17
SPILLER DOOR CONTROLS LTD	26-May-2020	81.26
CLARES OFFICE SUPPLIES LTD	29-May-2020	81.60
MAWDSLEY BROOKS LTD	01-May-2020	81.60
HEALTHCARE AT HOME LTD	28-May-2020	81.99
NORMANBY LABORATORY SERVICES LTD	01-May-2020	82.17
MAWDSLEY BROOKS LTD	19-May-2020	82.44
MWUK T/A ALEXANDRA	28-May-2020	82.58
COLLECTOR SET PRINTERS LTD	26-May-2020	82.68
COLLECTOR SET PRINTERS LTD	26-May-2020	82.68
DORSET OFFICE FURNITURE	19-May-2020	82.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2020	82.87
COLLECTOR SET PRINTERS LTD	07-May-2020	82.94
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	02-May-2020	83.17
AAH PHARMACEUTICALS LTD	03-May-2020	83.33
AQUILANT DISTRIBUTION	22-May-2020	83.80
COLLECTOR SET PRINTERS LTD	14-May-2020	83.86
DJO UK LTD	05-May-2020	84.00
BUNZL HEALTHCARE	22-May-2020	84.00
QUALITY HEALTH LTD	15-May-2020	84.06
STOCKBOUNTY LTD T/A COUNTRY FARE	04-May-2020	84.12
SPROUT SOCIAL	15-May-2020	84.14
CORONA ENERGY RETAIL 4 LTD	10-May-2020	84.19
MAWDSLEY BROOKS LTD	07-May-2020	84.20
AAH PHARMACEUTICALS LTD	15-May-2020	84.46

ALLIANCE DISPOSABLES LTD	27-May-2020	84.84
AAH PHARMACEUTICALS LTD	04-May-2020	84.95
HAMELN PHARMACEUTICALS LTD	01-May-2020	85.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2020	85.25
PROMEDICS ORTHOPAEDICS LTD	07-May-2020	85.26
BOC LTD	28-May-2020	85.49
STOCKBOUNTY LTD T/A COUNTRY FARE	28-May-2020	85.55
AAH PHARMACEUTICALS LTD	20-May-2020	85.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	85.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	85.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	85.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	85.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	85.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	85.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	85.74
AAH PHARMACEUTICALS LTD	01-May-2020	85.97
RESTORE PLC	31-May-2020	85.97
STOCKBOUNTY LTD T/A COUNTRY FARE	19-May-2020	86.00
ACE OFFICE ENVIRONMENTS LTD	26-May-2020	86.02
FRESENIUS KABI LTD	18-May-2020	86.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2020	86.24
ULTRAMEDIC LTD	11-May-2020	86.40
HEALTH EDGE SOLUTIONS LTD	19-May-2020	86.40
MEDI UK LTD	07-May-2020	86.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	86.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	86.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	86.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	86.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2020	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	86.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	87.64
AAH PHARMACEUTICALS LTD	31-May-2020	87.84
SCREWFIX DIRECT LTD T/A TRADE UK	28-May-2020	87.99
SCREWFIX DIRECT LTD T/A TRADE UK	27-May-2020	87.99
SCREWFIX DIRECT LTD T/A TRADE UK	27-May-2020	87.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2020	88.28

BRAKE BROS FOODSERVICE LTD	14-May-2020	88.34
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	27-May-2020	88.50
OLYMPUS KEYMED	21-May-2020	88.80
ALLOGA UK LTD	18-May-2020	89.28
HAMELN PHARMACEUTICALS LTD	12-May-2020	89.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	89.56
CORONA ENERGY RETAIL 4 LTD	10-May-2020	89.58
CORONA ENERGY RETAIL 4 LTD	10-May-2020	89.70
MAWDSLEY BROOKS LTD	22-May-2020	89.71
STRYKER (UK) LTD	28-May-2020	89.86
GREENHAM TRADING LIMITED	06-May-2020	89.99
LAB 21 LTD	29-May-2020	90.00
STOCKBOUNTY LTD T/A COUNTRY FARE	18-May-2020	90.05
MWUK T/A ALEXANDRA	18-May-2020	90.18
BEAGLE ORTHOPAEDIC LTD	07-May-2020	90.49
STRYKER (UK) LTD	14-May-2020	90.60
HADDENHAM HEALTHCARE LTD	21-May-2020	90.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2020	91.08
FRESENIUS KABI LTD	12-May-2020	91.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2020	91.37
THERMO FISHER SCIENTIFIC	20-May-2020	91.64
SIGMA PHARMACEUTICALS PLC	14-May-2020	91.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2020	92.29
DPD LOCAL UK LTD	08-May-2020	92.50
AAH PHARMACEUTICALS LTD	22-May-2020	92.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	92.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	92.92
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	11-May-2020	92.93
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-May-2020	93.00
STOCKBOUNTY LTD T/A COUNTRY FARE	14-May-2020	93.05
STOCKBOUNTY LTD T/A COUNTRY FARE	11-May-2020	93.45
PERFORMANCE HEALTH INTERNATIONAL LTD	28-May-2020	93.96
PERFORMANCE HEALTH INTERNATIONAL LTD	30-May-2020	93.96
COMPLETE MEATS LTD	13-May-2020	94.03
XMA LTD	27-May-2020	94.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	94.30
PERFORMANCE HEALTH INTERNATIONAL LTD	27-May-2020	94.34
STOCKBOUNTY LTD T/A COUNTRY FARE	07-May-2020	94.52
AAH PHARMACEUTICALS LTD	11-May-2020	94.59

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LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-May-2020	95.23
MAWDSLEY BROOKS LTD	18-May-2020	95.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2020	95.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2020	95.73
AAH PHARMACEUTICALS LTD	28-May-2020	95.76
AMOENA (UK) LTD	15-May-2020	95.98
YOUR WORLD RECRUITMENT LTD	06-May-2020	96.00
YOUR WORLD RECRUITMENT LTD	07-May-2020	96.00
TOWNSEND ENGINEERING	31-May-2020	96.00
OSSUR UK LTD	12-May-2020	96.00
OSSUR UK LTD	26-May-2020	96.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2020	96.00
MEDTRONIC LTD	28-May-2020	96.00
NILFISK-ADVANCE LTD	21-May-2020	96.20
MAWDSLEY BROOKS LTD	26-May-2020	96.39
SIAN NEWMAN	07-May-2020	96.41
AAH PHARMACEUTICALS LTD	26-May-2020	96.85
STOCKBOUNTY LTD T/A COUNTRY FARE	27-May-2020	96.90
STOCKBOUNTY LTD T/A COUNTRY FARE	26-May-2020	97.25
STOCKBOUNTY LTD T/A COUNTRY FARE	26-May-2020	97.40
HEALTHCARE AT HOME LTD	14-May-2020	97.90
HEALTHCARE AT HOME LTD	21-May-2020	97.90
HEALTHCARE AT HOME LTD	21-May-2020	97.90
HEALTHCARE AT HOME LTD	21-May-2020	97.90
HEALTHCARE AT HOME LTD	21-May-2020	97.90
HEALTHCARE AT HOME LTD	13-May-2020	97.90
HEALTHCARE AT HOME LTD	28-May-2020	97.90
HEALTHCARE AT HOME LTD	28-May-2020	97.90
HEALTHCARE AT HOME LTD	07-May-2020	97.90
HEALTHCARE AT HOME LTD	07-May-2020	97.90
COMPLETE MEATS LTD	20-May-2020	98.38
STOCKBOUNTY LTD T/A COUNTRY FARE	12-May-2020	98.40
ROBERTS FOODSERVICE LTD	21-May-2020	98.56
STOCKBOUNTY LTD T/A COUNTRY FARE	05-May-2020	99.06
AAH PHARMACEUTICALS LTD	22-May-2020	99.60
RS COMPONENTS LTD	14-May-2020	99.60
P3 MEDICAL LTD	14-May-2020	99.62
AAH PHARMACEUTICALS LTD	26-May-2020	99.71
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	06-May-2020	99.72
COMPLETE MEATS LTD	18-May-2020	99.85
AAH PHARMACEUTICALS LTD	04-May-2020	100.16
HOSPITAL METALCRAFT LTD	22-May-2020	100.30
DACEY LTD	28-May-2020	100.62
AAH PHARMACEUTICALS LTD	19-May-2020	100.80
AAH PHARMACEUTICALS LTD	26-May-2020	100.80

FANNIN (UK) LTD	06-May-2020	100.80
COLLECTOR SET PRINTERS LTD	14-May-2020	100.89
DRUGSRUS LTD	20-May-2020	101.18
COMAX (UK) LTD	26-May-2020	101.26
HEALTHCARE AT HOME LTD	21-May-2020	101.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2020	102.28
STOCKBOUNTY LTD T/A COUNTRY FARE	25-May-2020	102.30
BAXTER HEALTHCARE LTD	11-May-2020	102.58
THORNBURY NURSING SERVICES	28-May-2020	103.00
THORNBURY NURSING SERVICES	29-May-2020	103.00
THORNBURY NURSING SERVICES	29-May-2020	103.00
THORNBURY NURSING SERVICES	28-May-2020	103.00
COLLECTOR SET PRINTERS LTD	15-May-2020	103.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-May-2020	103.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2020	104.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2020	104.40
BRIDGE VALLEY	21-May-2020	104.58
ROBERTS FOODSERVICE LTD	28-May-2020	104.90
ROBERTS FOODSERVICE LTD	22-May-2020	105.18
VIOMEDEX LTD	26-May-2020	105.32
COMPLETE MEATS LTD	25-May-2020	105.50
NISBETS	27-May-2020	105.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-May-2020	106.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	106.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	106.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	106.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	106.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	106.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	106.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	106.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2020	106.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	106.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2020	106.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2020	106.98
STRYKER (UK) LTD	01-May-2020	106.99
TOFFELN LTD	07-May-2020	107.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	107.40

CARDINAL HEALTH UK 432 LTD	06-May-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	107.40
STORM TECHNOLOGIES LTD	28-May-2020	107.40
STOCKBOUNTY LTD T/A COUNTRY FARE	04-May-2020	107.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	108.00
IBG IMMUCOR LTD	29-May-2020	108.00
AAH PHARMACEUTICALS LTD	29-May-2020	108.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	109.00
BRITISH GAS BUSINESS	11-May-2020	109.08
CODAN LTD	05-May-2020	109.20
CODAN LTD	14-May-2020	109.20
CODAN LTD	26-May-2020	109.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2020	109.44
NISBETS	20-May-2020	109.63
PUBLIC HEALTH ENGLAND	20-May-2020	109.82
COMPLETE MEATS LTD	29-May-2020	109.92
NOVARTIS PHARMACEUTICALS UK LTD	07-May-2020	109.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2020	110.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2020	110.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2020	110.17
FRESENIUS KABI LTD	20-May-2020	110.40
AAH PHARMACEUTICALS LTD	07-May-2020	110.52
BOC LTD	19-May-2020	110.53
STOCKBOUNTY LTD T/A COUNTRY FARE	21-May-2020	110.80
WEST DORSET DISTRICT COUNCIL	06-May-2020	110.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2020	110.84
STOCKBOUNTY LTD T/A COUNTRY FARE	05-May-2020	111.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	111.52
MWUK T/A ALEXANDRA	05-May-2020	111.74
MWUK T/A ALEXANDRA	04-May-2020	111.74
APEX PRIME CARE LTD	04-May-2020	111.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	112.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2020	112.32
TPS HEALTHCARE GROUP LTD	14-May-2020	112.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-May-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	112.54
BOC LTD	26-May-2020	112.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2020	113.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-May-2020	113.04
AAH PHARMACEUTICALS LTD	29-May-2020	113.40
BRAKE BROS FOODSERVICE LTD	26-May-2020	113.81
OTTO BOCK HEALTHCARE PLC	05-May-2020	113.87

OPTIMUS OD LTD	11-May-2020	114.00
ADVANTAGE DIGITAL PRINT LTD	26-May-2020	114.00
ALLOGA UK LTD	15-May-2020	114.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	114.18
ALLOGA UK LTD	07-May-2020	114.60
BRAKE BROS FOODSERVICE LTD	05-May-2020	114.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2020	114.73
AAH PHARMACEUTICALS LTD	05-May-2020	115.04
AAH PHARMACEUTICALS LTD	19-May-2020	115.15
M & J BOWERS LTD	13-May-2020	115.20
M & J BOWERS LTD	27-May-2020	115.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	115.58
DELTA SURGICAL LTD	13-May-2020	115.86
AAH PHARMACEUTICALS LTD	28-May-2020	116.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2020	116.70
ROBERTS FOODSERVICE LTD	28-May-2020	116.92
COMPLETE MEATS LTD	22-May-2020	116.98
MWUK T/A ALEXANDRA	07-May-2020	117.00
AAH PHARMACEUTICALS LTD	18-May-2020	117.16
COMPLETE MEATS LTD	06-May-2020	117.33
STOCKBOUNTY LTD T/A COUNTRY FARE	01-May-2020	117.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	117.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	118.08
AAH PHARMACEUTICALS LTD	01-May-2020	118.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2020	118.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-May-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-May-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2020	118.58

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	118.58
TPS HEALTHCARE GROUP LTD	01-May-2020	118.78
AAH PHARMACEUTICALS LTD	29-May-2020	118.80
MINDRAY (UK) LTD	07-May-2020	118.80
INSIGHT SECURITY & FACILITIES LTD	14-May-2020	118.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	119.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2020	119.08
ROYAL MAIL GROUP PLC	27-May-2020	119.40
MAWDSLEY BROOKS LTD	07-May-2020	119.52
OSSUR UK LTD	27-May-2020	119.94
TPS HEALTHCARE GROUP LTD	07-May-2020	120.00
BRIDGE VALLEY	29-May-2020	120.00
TPS HEALTHCARE GROUP LTD	01-May-2020	120.00
FRESENIUS KABI LTD	01-May-2020	120.00
AAH PHARMACEUTICALS LTD	19-May-2020	120.38
HAMELN PHARMACEUTICALS LTD	20-May-2020	120.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2020	120.64
AAH PHARMACEUTICALS LTD	27-May-2020	121.15
MAWDSLEY BROOKS LTD	11-May-2020	121.26
AAH PHARMACEUTICALS LTD	13-May-2020	121.27
NISBETS	13-May-2020	121.54
GAVAN CATERING SUPPLIES	20-May-2020	121.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2020	122.78
AAH PHARMACEUTICALS LTD	07-May-2020	122.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	123.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	123.48
TRANSPARITY SOLUTIONS LTD	10-May-2020	123.50
AAH PHARMACEUTICALS LTD	15-May-2020	123.55
COOK (UK) LIMITED	18-May-2020	123.60
COOK (UK) LIMITED	28-May-2020	123.60
VIOLET FARM FOODS LTD	06-May-2020	123.85
NISBETS	29-May-2020	123.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	123.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-May-2020	123.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	123.98
ROYAL MAIL GROUP PLC	20-May-2020	124.17

COLLECTOR SET PRINTERS LTD	29-May-2020	124.20
HEALTHCARE AT HOME LTD	11-May-2020	124.20
FRESENIUS MEDICAL CARE (UK) LTD	16-May-2020	124.30
ORTHO-CARE (UK) LTD	22-May-2020	124.55
ALLOGA UK LTD	27-May-2020	124.92
ALLIANCE DISPOSABLES LTD	04-May-2020	125.50
AXMINSTER POWER TOOLS CENTRE	22-May-2020	125.90
AAH PHARMACEUTICALS LTD	28-May-2020	125.93
STRYKER (UK) LTD	01-May-2020	125.95
WEST DORSET DISTRICT COUNCIL	06-May-2020	125.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2020	126.00
MINDRAY (UK) LTD	28-May-2020	126.77
AAH PHARMACEUTICALS LTD	20-May-2020	126.84
NOVA LABORATORIES LTD	18-May-2020	126.91
ZIMMER BIOMET UK LTD	19-May-2020	127.01
COMPLETE MEATS LTD	25-May-2020	127.04
AAH PHARMACEUTICALS LTD	28-May-2020	127.20
ALLOGA UK LTD	29-May-2020	127.48
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05-May-2020	127.50
COLLECTOR SET PRINTERS LTD	07-May-2020	127.59
BOC LTD	07-May-2020	127.61
AAH PHARMACEUTICALS LTD	06-May-2020	128.42
TXM HEALTHCARE LTD	07-May-2020	128.45
BIDVEST FOODSERVICE	25-May-2020	128.78
BSN MEDICAL LTD	25-May-2020	128.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	129.58
TERUMO UK LTD	20-May-2020	129.60
AAH PHARMACEUTICALS LTD	04-May-2020	129.68
COMPLETE MEATS LTD	04-May-2020	129.88
COLLECTOR SET PRINTERS LTD	31-May-2020	129.97
HEALTHCARE AT HOME LTD	14-May-2020	130.00
HEALTHCARE AT HOME LTD	31-May-2020	130.00
AAH PHARMACEUTICALS LTD	29-May-2020	130.36
COMPLETE MEATS LTD	27-May-2020	130.46
AXIS RECRUITMENT COMMERCIAL LTD	15-May-2020	130.58
HUNTS FOODSERVICE LTD	22-May-2020	130.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	130.78
AAH PHARMACEUTICALS LTD	26-May-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	130.78
COLLECTOR SET PRINTERS LTD	26-May-2020	130.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	130.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	130.84
SPENTEX BCA LTD	07-May-2020	131.67
THUASNE UK LTD	01-May-2020	132.00

AAH PHARMACEUTICALS LTD	11-May-2020	132.00
INSTITUTE OF BIOMEDICAL SCIENCE	06-May-2020	132.00
SLE LTD	01-May-2020	132.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-May-2020	132.34
BOC LTD	28-May-2020	132.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	132.95
STOCKBOUNTY LTD T/A COUNTRY FARE	29-May-2020	133.10
COLLECTOR SET PRINTERS LTD	19-May-2020	133.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2020	133.80
JOHNSON & JOHNSON MEDICAL LTD	15-May-2020	133.84
AAH PHARMACEUTICALS LTD	07-May-2020	133.92
QUALIDENT LTD	07-May-2020	134.04
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05-May-2020	134.08
OXFORD HEALTH NHS FT	29-May-2020	134.34
M & J BOWERS LTD	06-May-2020	134.40
MAWDSLEY BROOKS LTD	27-May-2020	134.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2020	134.47
NISBETS	06-May-2020	134.62
AAH PHARMACEUTICALS LTD	29-May-2020	134.78
SPILLER DOOR CONTROLS LTD	14-May-2020	135.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	135.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	135.16
STOWOOD SCIENTIFIC INSTRUMENTS LTD	22-May-2020	135.36
HAMELN PHARMACEUTICALS LTD	05-May-2020	135.60
RECORD UK LTD	11-May-2020	135.60
STOCKBOUNTY LTD T/A COUNTRY FARE	01-May-2020	135.74
AAH PHARMACEUTICALS LTD	04-May-2020	135.78
WERFEN LTD	11-May-2020	135.86
AAH PHARMACEUTICALS LTD	06-May-2020	136.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	136.19
AAH PHARMACEUTICALS LTD	29-May-2020	136.25
EDMUNDSON ELECTRICAL LTD	12-May-2020	136.37
RADIOMETER LTD	12-May-2020	136.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	136.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	136.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	136.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	136.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	136.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	136.65
AAH PHARMACEUTICALS LTD	19-May-2020	136.80
SYNER MED (PHARM PRODUCTS) LTD	12-May-2020	136.80
SYNER MED (PHARM PRODUCTS) LTD	26-May-2020	136.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2020	137.15

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	137.15
AAH PHARMACEUTICALS LTD	11-May-2020	137.88
AAH PHARMACEUTICALS LTD	27-May-2020	138.00
COLLECTOR SET PRINTERS LTD	26-May-2020	138.28
AAH PHARMACEUTICALS LTD	15-May-2020	138.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-May-2020	138.66
COMAX (UK) LTD	21-May-2020	138.77
M & J BOWERS LTD	20-May-2020	139.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-May-2020	139.53
P3 MEDICAL LTD	19-May-2020	139.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	139.83
MWUK T/A ALEXANDRA	07-May-2020	140.40
DORSET OFFICE FURNITURE	13-May-2020	140.40
CORONA ENERGY RETAIL 4 LTD	10-May-2020	140.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	140.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	141.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-May-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-May-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2020	141.60
EXPRESS POTATO SUPPLY LTD	22-May-2020	141.80
DULUX DECORATOR CENTRES	20-May-2020	142.44
BRITISH GAS BUSINESS	06-May-2020	142.50
AAH PHARMACEUTICALS LTD	26-May-2020	142.56
BRAKE BROS FOODSERVICE LTD	05-May-2020	142.78
DORSET OFFICE FURNITURE	28-May-2020	142.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2020	142.91
RADIOMETER LTD	20-May-2020	142.92
STOCKBOUNTY LTD T/A COUNTRY FARE	18-May-2020	143.05
OXFORD HEALTH NHS FT	05-May-2020	143.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-May-2020	143.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2020	144.00
MINDRAY (UK) LTD	19-May-2020	144.00
MINDRAY (UK) LTD	19-May-2020	144.00

BRIDGE VALLEY	29-May-2020	144.00
HOUGHTON GREENLEES & ASSOCIATES LTD	29-May-2020	144.00
HOUGHTON GREENLEES & ASSOCIATES LTD	29-May-2020	144.00
HEALTHCARE AT HOME LTD	14-May-2020	144.00
BRACE ORTHOPAEDIC	26-May-2020	144.00
ROBERTS FOODSERVICE LTD	26-May-2020	144.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2020	144.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2020	144.90
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	13-May-2020	145.00
AAH PHARMACEUTICALS LTD	14-May-2020	145.15
COMPLETE MEATS LTD	04-May-2020	145.23
AAH PHARMACEUTICALS LTD	28-May-2020	146.01
VIAPATH ANALYTICS LLP	21-May-2020	146.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-May-2020	146.16
NISBETS	12-May-2020	146.38
RS COMPONENTS LTD	04-May-2020	147.12
AAH PHARMACEUTICALS LTD	13-May-2020	147.12
STOCKBOUNTY LTD T/A COUNTRY FARE	25-May-2020	147.30
AAH PHARMACEUTICALS LTD	22-May-2020	148.49
FANNIN (UK) LTD	14-May-2020	148.50
S & D SERVICES	28-May-2020	148.80
MAWDSLEY BROOKS LTD	12-May-2020	148.86
MWUK T/A ALEXANDRA	07-May-2020	148.99
RESTORE PLC	31-May-2020	149.04
MAWDSLEY BROOKS LTD	04-May-2020	149.64
EQUITABLE LIFE ASSURANCE SOCIETY	01-May-2020	150.00
AMS LTD	06-May-2020	150.00
PERFORMANCE HEALTH INTERNATIONAL LTD	30-May-2020	150.24
STRYKER (UK) LTD	14-May-2020	150.26
BOC LTD	14-May-2020	150.50
WEST DORSET DISTRICT COUNCIL	06-May-2020	150.55
MARTINDALE PHARMACEUTICALS	28-May-2020	150.60
AAH PHARMACEUTICALS LTD	29-May-2020	150.82
PORTSMOUTH HOSPITALS NHS TRUST	19-May-2020	150.94
BRITISH GAS BUSINESS	11-May-2020	151.10
ROBERTS FOODSERVICE LTD	29-May-2020	151.56
HEALTHCARE AT HOME LTD	11-May-2020	151.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2020	152.51
OXFORD HEALTH NHS FT	20-May-2020	152.64
GUERBET LABORATORIES LTD	14-May-2020	152.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-May-2020	152.65
AAH PHARMACEUTICALS LTD	28-May-2020	152.66
BIOMERIEUX UK LTD	06-May-2020	152.70
EXPRESS POTATO SUPPLY LTD	01-May-2020	152.95
BRIDGE VALLEY	21-May-2020	153.00
COMPLETE MEATS LTD	08-May-2020	153.72
COMAX (UK) LTD	28-May-2020	153.77

RESTORE PLC	31-May-2020	153.88
HEALTHCARE AT HOME LTD	28-May-2020	153.97
AAH PHARMACEUTICALS LTD	18-May-2020	154.22
AAH PHARMACEUTICALS LTD	04-May-2020	154.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2020	154.66
EXPRESS POTATO SUPPLY LTD	15-May-2020	154.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2020	155.10
SERCHEM LTD	29-May-2020	155.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	155.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	155.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	155.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2020	155.86
HEALTHCARE AT HOME LTD	11-May-2020	155.96
MWUK T/A ALEXANDRA	21-May-2020	156.00
AAH PHARMACEUTICALS LTD	14-May-2020	156.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2020	156.32
DORCHESTER PLUMBING SUPPLIES LTD	13-May-2020	156.60
EXPRESS POTATO SUPPLY LTD	29-May-2020	156.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2020	157.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	157.47
COMPLETE MEATS LTD	27-May-2020	158.31
EVENTS CREW LTD	26-May-2020	158.40
AAH PHARMACEUTICALS LTD	26-May-2020	158.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	159.05
MAWDSLEY BROOKS LTD	06-May-2020	159.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	159.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-May-2020	160.03
AAH PHARMACEUTICALS LTD	19-May-2020	160.06
AAH PHARMACEUTICALS LTD	26-May-2020	160.23
TPS HEALTHCARE GROUP LTD	21-May-2020	160.32
MIDCO PRINT & PACKAGING LTD	22-May-2020	160.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	160.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	161.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	161.29
DWP-TELFORD & WREKIN COUNCIL	06-May-2020	161.58
CITYSPRINT (UK) LTD	31-May-2020	161.93
KARL STORZ ENDOSCOPY (UK) LTD	27-May-2020	162.00
MINDRAY (UK) LTD	29-May-2020	162.00
SHERRENS THE PRINTERS	20-May-2020	162.00
AAH PHARMACEUTICALS LTD	11-May-2020	162.09
WERFEN LTD	05-May-2020	162.43
AAH PHARMACEUTICALS LTD	15-May-2020	162.46
STOCKBOUNTY LTD T/A COUNTRY FARE	22-May-2020	162.95

AAH PHARMACEUTICALS LTD	26-May-2020	164.02
WERFEN LTD	12-May-2020	164.05
STRYKER (UK) LTD	04-May-2020	164.87
AAH PHARMACEUTICALS LTD	07-May-2020	164.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	165.25
COLLECTOR SET PRINTERS LTD	26-May-2020	165.36
COMPLETE MEATS LTD	08-May-2020	165.44
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05-May-2020	165.50
BOC LTD	05-May-2020	166.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2020	167.22
SYSMEX UK LTD	01-May-2020	167.29
FRESENIUS KABI LTD	02-May-2020	167.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	168.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	168.00
MANUTAN UK LTD	06-May-2020	168.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-May-2020	168.00
PUBLIC HEALTH ENGLAND	11-May-2020	168.12
AAH PHARMACEUTICALS LTD	21-May-2020	168.44
BIDVEST FOODSERVICE	04-May-2020	169.61
ALLIANCE DISPOSABLES LTD	20-May-2020	169.84
KATHLEEN PRINCE	06-May-2020	170.00
BAXTER HEALTHCARE LTD	21-May-2020	170.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2020	170.42
OXFORD HEALTH NHS FT	14-May-2020	171.00
OXFORD HEALTH NHS FT	04-May-2020	171.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-May-2020	171.30
DORSET COUNCIL	03-May-2020	172.00
DORSET COUNCIL	03-May-2020	172.00
DORSET COUNCIL	03-May-2020	172.00
DORSET COUNCIL	03-May-2020	172.00
DORSET COUNCIL	03-May-2020	172.00
NEOPOST LIMITED	07-May-2020	172.27
EDMUNDSON ELECTRICAL LTD	28-May-2020	172.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-May-2020	172.80
INSIGHT SECURITY & FACILITIES LTD	20-May-2020	172.80
INSIGHT SECURITY & FACILITIES LTD	26-May-2020	172.80
RS COMPONENTS LTD	14-May-2020	172.92
KEY SURGICAL LTD	06-May-2020	172.95
HADDENHAM HEALTHCARE LTD	21-May-2020	173.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	173.34
BOC LTD	29-May-2020	173.34
BRAKE BROS FOODSERVICE LTD	28-May-2020	173.45
PORTSMOUTH HOSPITALS NHS TRUST	15-May-2020	173.46
AXIS RECRUITMENT COMMERCIAL LTD	15-May-2020	173.62
FANNIN (UK) LTD	14-May-2020	174.00
BRIDGE VALLEY	01-May-2020	174.00
STOCKBOUNTY LTD T/A COUNTRY FARE	15-May-2020	174.15

MEDISAVE UK LTD	22-May-2020	174.70
MAG SHOE SERVICES LTD	29-May-2020	174.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2020	174.79
MEDISAVE UK LTD	20-May-2020	174.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2020	174.90
AAH PHARMACEUTICALS LTD	11-May-2020	175.82
MICROGEN BIOPRODUCTS LTD	20-May-2020	175.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2020	176.33
AAH PHARMACEUTICALS LTD	28-May-2020	176.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2020	176.57
MWUK T/A ALEXANDRA	19-May-2020	176.68
MWUK T/A ALEXANDRA	07-May-2020	176.93
PAYBYPHONE UK	31-May-2020	177.10
COLLECTOR SET PRINTERS LTD	29-May-2020	177.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-May-2020	177.98
HM COURTS & TRIBUNALS SERVICE	06-May-2020	178.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2020	178.08
STOCKBOUNTY LTD T/A COUNTRY FARE	15-May-2020	178.70
AAH PHARMACEUTICALS LTD	13-May-2020	178.78
DORCHESTER PLUMBING SUPPLIES LTD	26-May-2020	178.80
MWUK T/A ALEXANDRA	07-May-2020	179.40
OXFORD HEALTH NHS FT	28-May-2020	179.55
DORSET COUNCIL	10-May-2020	180.00
K INTERNATIONAL PLC	06-May-2020	180.00
TPS HEALTHCARE GROUP LTD	13-May-2020	180.00
CLINICAL INNOVATIONS EUROPE LTD	07-May-2020	180.00
B BRAUN MEDICAL LTD	18-May-2020	180.00
POUNDBURY CANCER INSTITUTE	04-May-2020	180.00
NHS BLOOD & TRANSPLANT	22-May-2020	180.00
SCREWFIX DIRECT LTD T/A TRADE UK	04-May-2020	180.48
ANITA UK LTD	15-May-2020	180.67
MAWDSLEY BROOKS LTD	29-May-2020	181.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	181.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2020	181.44
AAH PHARMACEUTICALS LTD	14-May-2020	182.68
HUNTS FOODSERVICE LTD	21-May-2020	183.34
VIAPATH ANALYTICS LLP	21-May-2020	183.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	183.49
FRESENIUS KABI LTD	11-May-2020	183.60
INSIGHT SECURITY & FACILITIES LTD	14-May-2020	183.60
BIDVEST FOODSERVICE	15-May-2020	184.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2020	185.08
EXPRESS POTATO SUPPLY LTD	08-May-2020	186.35
AAH PHARMACEUTICALS LTD	26-May-2020	186.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2020	186.60
STERIS IMS LTD	03-May-2020	187.15
MWUK T/A ALEXANDRA	21-May-2020	187.20

AAH PHARMACEUTICALS LTD	13-May-2020	187.41
GUYS & ST THOMAS NHS FOUNDATION TRUST	07-May-2020	187.54
N H CASE LTD	27-May-2020	187.60
N H CASE LTD	06-May-2020	187.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	188.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	188.16
BRAKE BROS FOODSERVICE LTD	14-May-2020	188.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2020	188.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	188.90
AAH PHARMACEUTICALS LTD	04-May-2020	189.35
AAH PHARMACEUTICALS LTD	04-May-2020	189.48
STOCKBOUNTY LTD T/A COUNTRY FARE	22-May-2020	189.55
FRESENIUS MEDICAL CARE (UK) LTD	14-May-2020	189.84
COMPLETE MEATS LTD	11-May-2020	190.57
SERCHEM LTD	18-May-2020	190.82
MAWDSLEY BROOKS LTD	20-May-2020	191.04
ROCHE DIAGNOSTICS LTD	27-May-2020	191.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2020	191.40
ARGON MEDICAL DEVICES UK LTD	12-May-2020	191.40
ARGON MEDICAL DEVICES UK LTD	05-May-2020	191.40
BRACE ORTHOPAEDIC	18-May-2020	192.00
BOSTON SCIENTIFIC LIMITED	27-May-2020	192.00
BOC LTD	03-May-2020	192.00
STOCKBOUNTY LTD T/A COUNTRY FARE	08-May-2020	192.65
HEALTHCARE AT HOME LTD	31-May-2020	192.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	193.14
ROBERTS FOODSERVICE LTD	18-May-2020	194.23
FANNIN (UK) LTD	07-May-2020	194.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-May-2020	194.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2020	195.12
FRESENIUS MEDICAL CARE (UK) LTD	08-May-2020	195.17
S & D SERVICES	28-May-2020	195.60
HEALTHCARE AT HOME LTD	14-May-2020	195.80
HEALTHCARE AT HOME LTD	21-May-2020	195.80
HEALTHCARE AT HOME LTD	21-May-2020	195.80
HEALTHCARE AT HOME LTD	21-May-2020	195.80
HEALTHCARE AT HOME LTD	22-May-2020	195.80
HEALTHCARE AT HOME LTD	22-May-2020	195.80
HEALTHCARE AT HOME LTD	14-May-2020	195.80
HEALTHCARE AT HOME LTD	31-May-2020	195.80
HEALTHCARE AT HOME LTD	07-May-2020	195.80
HEALTHCARE AT HOME LTD	28-May-2020	195.80
HEALTHCARE AT HOME LTD	28-May-2020	195.80
HEALTHCARE AT HOME LTD	28-May-2020	195.80
HEALTHCARE AT HOME LTD	28-May-2020	195.80

HEALTHCARE AT HOME LTD	18-May-2020	195.80
HEALTHCARE AT HOME LTD	19-May-2020	195.80
HEALTHCARE AT HOME LTD	15-May-2020	195.80
HEALTHCARE AT HOME LTD	31-May-2020	195.80
HEALTHCARE AT HOME LTD	28-May-2020	195.80
HEALTHCARE AT HOME LTD	06-May-2020	195.80
HEALTHCARE AT HOME LTD	06-May-2020	195.80
HEALTHCARE AT HOME LTD	07-May-2020	195.80
HEALTHCARE AT HOME LTD	07-May-2020	195.80
HEALTHCARE AT HOME LTD	12-May-2020	195.80
HEALTHCARE AT HOME LTD	11-May-2020	195.80
HEALTHCARE AT HOME LTD	06-May-2020	195.80
DORSET COUNCIL	03-May-2020	196.00
DORSET COUNCIL	03-May-2020	196.00
DORSET COUNCIL	03-May-2020	196.00
DORSET COUNCIL	03-May-2020	196.00
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DORSET COUNCIL	03-May-2020	196.00
DORSET COUNCIL	03-May-2020	196.00
COMPLETE MEATS LTD	06-May-2020	196.32
COMPLETE MEATS LTD	15-May-2020	196.51
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-May-2020	196.57
STRYKER (UK) LTD	29-May-2020	196.91
COMPLETE MEATS LTD	29-May-2020	196.97
MR & MRS N PALMER	27-May-2020	197.00
AAH PHARMACEUTICALS LTD	04-May-2020	197.10
DENOVO HEALTHCARE LTD	26-May-2020	197.20

BRAKE BROS FOODSERVICE LTD	26-May-2020	197.24
ROBERTS FOODSERVICE LTD	05-May-2020	198.70
CARDINAL HEALTH UK 432 LTD	01-May-2020	198.90
DORSET COUNCIL	03-May-2020	199.00
JOHNSON & JOHNSON MEDICAL LTD	07-May-2020	199.36
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	15-May-2020	199.73
BRITISH LIBRARY	12-May-2020	200.00
RESTORE PLC	31-May-2020	200.03
THE ID GROUP LTD	28-May-2020	200.34
BIG YELLOW SELF STORAGE LTD	12-May-2020	200.40
THE BARCODE WAREHOUSE LTD	28-May-2020	201.58
BRITA WATER FILTER SYSTEMS LTD	12-May-2020	201.62
BRITA WATER FILTER SYSTEMS LTD	12-May-2020	201.62
AAH PHARMACEUTICALS LTD	11-May-2020	201.96
OSSUR UK LTD	06-May-2020	202.02
AAH PHARMACEUTICALS LTD	14-May-2020	202.83
AAH PHARMACEUTICALS LTD	04-May-2020	203.52
GUERBET LABORATORIES LTD	19-May-2020	203.52
COMPLETE MEATS LTD	18-May-2020	203.62
AAH PHARMACEUTICALS LTD	19-May-2020	204.00
PRESTIGE HEALTH FOOTWEAR LTD	13-May-2020	204.00
FRESENIUS KABI LTD	28-May-2020	204.00
LIGHTHOUSE UK LTD	05-May-2020	204.60
AAH PHARMACEUTICALS LTD	07-May-2020	205.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2020	205.20
COMPLETE MEATS LTD	11-May-2020	206.15
ULTRAMEDIC LTD	11-May-2020	206.40
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	19-May-2020	206.50
HUNTS FOODSERVICE LTD	06-May-2020	206.60
AAH PHARMACEUTICALS LTD	11-May-2020	206.67
MAWDSLEY BROOKS LTD	07-May-2020	206.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2020	207.00
KAY PICTURES LTD	06-May-2020	207.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	207.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2020	207.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	207.81
SCRUBBER CLEANING	11-May-2020	208.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	208.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	208.20
AAH PHARMACEUTICALS LTD	28-May-2020	208.44
AAH PHARMACEUTICALS LTD	14-May-2020	208.44
RS COMPONENTS LTD	22-May-2020	208.92
STOCKBOUNTY LTD T/A COUNTRY FARE	08-May-2020	210.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2020	210.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	210.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	212.55
TEQEX LTD	04-May-2020	212.74

OXFORD HEALTH NHS FT	21-May-2020	213.75
CLARE TURNBULL	13-May-2020	215.15
GENMED ENTERPRISES UK LTD	05-May-2020	215.28
GENMED ENTERPRISES UK LTD	11-May-2020	215.28
OXFORD HEALTH NHS FT	18-May-2020	215.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	215.91
XMA LTD	28-May-2020	215.96
COOL TEC SERVICES LTD	27-May-2020	216.00
HOUGHTON GREENLEES & ASSOCIATES LTD	29-May-2020	216.00
FORUM PRODUCTS LTD	22-May-2020	216.00
FORUM PRODUCTS LTD	29-May-2020	216.00
COOK (UK) LIMITED	26-May-2020	216.00
COOK (UK) LIMITED	28-May-2020	216.00
AAH PHARMACEUTICALS LTD	01-May-2020	216.68
M J BAKER FOODSERVICE LTD	19-May-2020	217.28
COMPLETE MEATS LTD	13-May-2020	217.95
MAWDSLEY BROOKS LTD	06-May-2020	219.00
MAWDSLEY BROOKS LTD	01-May-2020	219.00
COLLECTOR SET PRINTERS LTD	26-May-2020	219.20
AAH PHARMACEUTICALS LTD	20-May-2020	219.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2020	220.25
BIDVEST FOODSERVICE	06-May-2020	221.13
MWUK T/A ALEXANDRA	19-May-2020	223.49
BRITISH GAS BUSINESS	11-May-2020	223.90
RS COMPONENTS LTD	19-May-2020	223.96
ALCURA UK LTD	29-May-2020	224.55
DISPLAYSENSE LTD	20-May-2020	225.00
INTERSURGICAL LTD	22-May-2020	225.00
HOBART UK SERVICE	15-May-2020	225.72
YOUR WORLD RECRUITMENT LTD	27-May-2020	226.74
MEDTRONIC LTD	15-May-2020	226.80
AAH PHARMACEUTICALS LTD	22-May-2020	227.33
TAYLORWEST	14-May-2020	227.34
OXFORD HEALTH NHS FT	05-May-2020	227.36
EXMOOR PLASTICS LTD	05-May-2020	227.50
OXFORD IMMUNOTEC LTD	21-May-2020	227.52
OXFORD IMMUNOTEC LTD	31-May-2020	227.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2020	227.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2020	227.85
AVANOS MEDICAL UK LTD	13-May-2020	228.00
AVANOS MEDICAL UK LTD	06-May-2020	228.00
AVANOS MEDICAL UK LTD	06-May-2020	228.00
NAGOR LTD	07-May-2020	228.00
TXM HEALTHCARE LTD	05-May-2020	228.14
TXM HEALTHCARE LTD	07-May-2020	228.14
TXM HEALTHCARE LTD	07-May-2020	228.14
TXM HEALTHCARE LTD	05-May-2020	228.14

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2020	228.72
TXM HEALTHCARE LTD	13-May-2020	228.96
HAMELN PHARMACEUTICALS LTD	10-May-2020	229.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2020	229.38
ROBINSON HEALTHCARE	29-May-2020	229.46
TXM HEALTHCARE LTD	13-May-2020	229.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2020	230.95
GB UK HEALTHCARE LTD	15-May-2020	230.98
BIDVEST FOODSERVICE	06-May-2020	231.67
TERUMO UK LTD	19-May-2020	232.80
UNISAN PRODUCTS	06-May-2020	232.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05-May-2020	233.25
HENRY SCHEIN	13-May-2020	233.52
ATOM SCIENTIFIC LTD	13-May-2020	233.56
AAH PHARMACEUTICALS LTD	04-May-2020	233.76
ABBOTT MEDICAL UK LTD	05-May-2020	234.00
TXM HEALTHCARE LTD	05-May-2020	234.05
BRITA WATER FILTER SYSTEMS LTD	12-May-2020	234.19
CHAPPLE & JENKINS	12-May-2020	235.08
MAWDSLEY BROOKS LTD	14-May-2020	235.26
THE ID GROUP LTD	06-May-2020	235.49
INTERACT MEDICAL	20-May-2020	235.81
AAH PHARMACEUTICALS LTD	21-May-2020	236.04
AAH PHARMACEUTICALS LTD	11-May-2020	236.04
CHAPPLE & JENKINS	06-May-2020	236.30
AAH PHARMACEUTICALS LTD	15-May-2020	236.83
MARTINDALE PHARMACEUTICALS	07-May-2020	237.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	237.00
MEDACS HEALTHCARE SERVICES PLC	01-May-2020	237.00
TXM HEALTHCARE LTD	15-May-2020	237.01
TXM HEALTHCARE LTD	01-May-2020	237.01
TXM HEALTHCARE LTD	01-May-2020	237.01
AAH PHARMACEUTICALS LTD	19-May-2020	238.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2020	238.19
BUILDRITE TRADE & DIY SUPPLIES LTD	23-May-2020	238.62
MINDRAY (UK) LTD	28-May-2020	238.80
MINDRAY (UK) LTD	28-May-2020	238.80
MINDRAY (UK) LTD	18-May-2020	238.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2020	238.82
ROSEMONT PHARMACEUTICALS LTD	13-May-2020	239.40
AAH PHARMACEUTICALS LTD	04-May-2020	239.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2020	239.76
OSSUR UK LTD	26-May-2020	239.88
BAXTER HEALTHCARE LTD	01-May-2020	240.00
MEDI UK LTD	07-May-2020	240.00
AAH PHARMACEUTICALS LTD	01-May-2020	240.11
MERIT MEDICAL UK LTD	09-May-2020	241.02

PHOENIX HEALTHCARE DISTRIBUTION LTD	27-May-2020	241.44
AAH PHARMACEUTICALS LTD	15-May-2020	241.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2020	241.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2020	242.54
YOUR WORLD RECRUITMENT LTD	28-May-2020	242.88
HEALTHCARE AT HOME LTD	26-May-2020	243.44
TSI INSTRUMENTS LTD	26-May-2020	243.73
DTR MEDICAL LTD	05-May-2020	243.90
TXM HEALTHCARE LTD	07-May-2020	244.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2020	244.68
SHUTTLEWORTH MEDICAL LTD	11-May-2020	244.82
PRESET CALIBRATION SERVICES LTD	14-May-2020	246.00
OXFORD UNIVERSITY HOSPITALS NHS FT	08-May-2020	246.42
NISSHA MEDICAL TECHNOLOGIES	04-May-2020	247.68
TXM HEALTHCARE LTD	07-May-2020	247.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2020	247.72
COLLECTOR SET PRINTERS LTD	26-May-2020	248.04
ROBERTS FOODSERVICE LTD	07-May-2020	248.21
TXM HEALTHCARE LTD	05-May-2020	248.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2020	248.91
ELIS UK LTD	01-May-2020	249.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	249.65
OXFORD UNIVERSITY HOSPITALS NHS FT	15-May-2020	250.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	14-May-2020	250.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	14-May-2020	250.00
VWR INTERNATIONAL LTD	18-May-2020	250.88
BOC LTD	21-May-2020	251.04
AAH PHARMACEUTICALS LTD	29-May-2020	251.86
AAH PHARMACEUTICALS LTD	29-May-2020	254.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	255.11
AAH PHARMACEUTICALS LTD	10-May-2020	255.29
HEMPSONS SOLICITORS	15-May-2020	258.00
COMAX (UK) LTD	26-May-2020	258.70
ABBOTT MEDICAL UK LTD	14-May-2020	258.72
ABBOTT MEDICAL UK LTD	18-May-2020	258.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2020	258.79
HUNTS FOODSERVICE LTD	13-May-2020	259.04
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-May-2020	259.09
MAWDSLEY BROOKS LTD	01-May-2020	259.20
TERUMO UK LTD	26-May-2020	259.20
FRESENIUS KABI LTD	26-May-2020	259.80
AAH PHARMACEUTICALS LTD	21-May-2020	260.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	260.06
BOC LTD	06-May-2020	260.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2020	262.82
AAH PHARMACEUTICALS LTD	26-May-2020	263.04
TXM HEALTHCARE LTD	29-May-2020	263.17

HAMELN PHARMACEUTICALS LTD	04-May-2020	263.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	263.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	263.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	264.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2020	264.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2020	264.14
CARDINAL HEALTH UK 432 LTD	08-May-2020	264.20
BRAKE BROS FOODSERVICE LTD	19-May-2020	264.30
FRESENIUS MEDICAL CARE (UK) LTD	14-May-2020	264.40
COMPLETE MEATS LTD	20-May-2020	264.90
YOUR WORLD RECRUITMENT LTD	28-May-2020	264.96
INTER GLOBAL SURGICAL LLP	12-May-2020	265.06
DRAEGER MEDICAL UK LTD	11-May-2020	265.20
TALISMAN PLASTICS LTD	26-May-2020	265.50
GENMED ENTERPRISES UK LTD	18-May-2020	265.56
SIEMENS HEALTHCARE DIAGNOSTICS LTD	01-May-2020	265.76
COMPLETE MEATS LTD	15-May-2020	266.78
STRYKER (UK) LTD	19-May-2020	267.00
THE ID GROUP LTD	27-May-2020	267.12
HAYLEY GROUP PLC	27-May-2020	267.66
TEQEX LTD	19-May-2020	268.70
STRYKER (UK) LTD	05-May-2020	268.80
STRYKER (UK) LTD	08-May-2020	268.80
AAH PHARMACEUTICALS LTD	22-May-2020	269.52
PROMEDICS ORTHOPAEDICS LTD	06-May-2020	269.58
DORSET COUNCIL	03-May-2020	270.00
DORCHESTER PLUMBING SUPPLIES LTD	26-May-2020	270.00
MWUK T/A ALEXANDRA	19-May-2020	270.05
HUNTS FOODSERVICE LTD	27-May-2020	270.13
YOUR WORLD RECRUITMENT LTD	27-May-2020	270.60
MAWDSLEY BROOKS LTD	01-May-2020	271.20
SOURCE BIOSCIENCE UK LTD	22-May-2020	272.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2020	272.40
WELCH ALLYN UK LTD	06-May-2020	273.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2020	273.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2020	273.43
P3 MEDICAL LTD	29-May-2020	274.03
STERIS SOLUTIONS LTD	11-May-2020	274.29
DORCHESTER PLUMBING SUPPLIES LTD	26-May-2020	274.37
YOUR WORLD RECRUITMENT LTD	13-May-2020	274.42
BENMOR MEDICAL (UK) LTD	13-May-2020	274.80
BENMOR MEDICAL (UK) LTD	13-May-2020	274.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-May-2020	275.63
YOUR WORLD RECRUITMENT LTD	06-May-2020	275.87
YOUR WORLD RECRUITMENT LTD	01-May-2020	275.87
CARLY WATTS	12-May-2020	275.95
TELEFLEX MEDICAL UK	22-May-2020	276.00

CAIRN TECHNOLOGY LTD	20-May-2020	276.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2020	276.74
AAH PHARMACEUTICALS LTD	15-May-2020	276.98
DIGITAL ID LTD	20-May-2020	277.14
THE ID GROUP LTD	04-May-2020	277.20
MEDTRONIC LTD	11-May-2020	277.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2020	277.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2020	277.38
RS COMPONENTS LTD	18-May-2020	278.30
BIO-DIAGNOSTICS LTD	11-May-2020	278.64
BOC LTD	14-May-2020	280.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-May-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2020	280.48
MAUSER UK LTD T/A DANIELS HEALTHCARE LTD	07-May-2020	280.80
INSIGHT SECURITY & FACILITIES LTD	07-May-2020	280.80
AAH PHARMACEUTICALS LTD	11-May-2020	281.71
COMAX (UK) LTD	14-May-2020	282.01
AAH PHARMACEUTICALS LTD	28-May-2020	282.06
CORONA ENERGY RETAIL 4 LTD	10-May-2020	282.80
TXM HEALTHCARE LTD	04-May-2020	283.25
COMPLETE MEATS LTD	22-May-2020	284.63
AAH PHARMACEUTICALS LTD	19-May-2020	284.64
AAH PHARMACEUTICALS LTD	25-May-2020	284.98
RADIOMETER LTD	14-May-2020	285.30
BRAKE BROS FOODSERVICE LTD	28-May-2020	285.41
FRESENIUS MEDICAL CARE (UK) LTD	21-May-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	21-May-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	21-May-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	06-May-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	06-May-2020	285.48
PERFORMANCE HEALTH INTERNATIONAL LTD	21-May-2020	287.25
ARGON MEDICAL DEVICES UK LTD	28-May-2020	287.40
MEDLINE INDUSTRIES LTD	15-May-2020	287.70
FORUM PRODUCTS LTD	06-May-2020	288.00
MINDRAY (UK) LTD	28-May-2020	288.00
MINDRAY (UK) LTD	28-May-2020	288.00
YOUR WORLD RECRUITMENT LTD	14-May-2020	289.56
YOUR WORLD RECRUITMENT LTD	14-May-2020	289.56
COYLE PERSONNEL PLC	03-May-2020	289.56
ONECALL24 LTD	14-May-2020	289.77
RS COMPONENTS LTD	09-May-2020	290.14
MAUSER UK LTD T/A DANIELS HEALTHCARE LTD	27-May-2020	290.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2020	291.49
COMPLETE MEATS LTD	01-May-2020	292.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-May-2020	292.40

AAH PHARMACEUTICALS LTD	04-May-2020	293.45
HEALTHCARE AT HOME LTD	29-May-2020	293.70
HEALTHCARE AT HOME LTD	29-May-2020	293.70
HEALTHCARE AT HOME LTD	14-May-2020	293.70
HEALTHCARE AT HOME LTD	21-May-2020	293.70
HEALTHCARE AT HOME LTD	22-May-2020	293.70
HEALTHCARE AT HOME LTD	28-May-2020	293.70
HEALTHCARE AT HOME LTD	31-May-2020	293.70
HEALTHCARE AT HOME LTD	28-May-2020	293.70
HEALTHCARE AT HOME LTD	15-May-2020	293.70
HEALTHCARE AT HOME LTD	15-May-2020	293.70
HEALTHCARE AT HOME LTD	15-May-2020	293.70
HEALTHCARE AT HOME LTD	31-May-2020	293.70
HEALTHCARE AT HOME LTD	28-May-2020	293.70
HEALTHCARE AT HOME LTD	07-May-2020	293.70
HEALTHCARE AT HOME LTD	07-May-2020	293.70
HEALTHCARE AT HOME LTD	07-May-2020	293.70
HEALTHCARE AT HOME LTD	07-May-2020	293.70
HEALTHCARE AT HOME LTD	11-May-2020	293.70
HEALTHCARE AT HOME LTD	12-May-2020	293.70
HEALTHCARE AT HOME LTD	06-May-2020	293.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2020	293.96
AAH PHARMACEUTICALS LTD	13-May-2020	294.02
BIOSENSORS EUROPE SA	28-May-2020	295.00
BIOSENSORS EUROPE SA	29-May-2020	295.00
BIDVEST FOODSERVICE	11-May-2020	295.29
AAH PHARMACEUTICALS LTD	18-May-2020	295.92
HADDENHAM HEALTHCARE LTD	29-May-2020	296.28
AAH PHARMACEUTICALS LTD	11-May-2020	296.55
SCRUBBER CLEANING	18-May-2020	298.00
PORTSMOUTH HOSPITALS NHS TRUST	05-May-2020	298.10
ABBVIE LTD	02-May-2020	298.66
PROACT MEDICAL LTD	21-May-2020	299.04
GEMINI DATA LOGGERS LTD	18-May-2020	299.94
PHIN LTD	01-May-2020	300.00
HEALTHCARE AT HOME LTD	14-May-2020	300.00
HEALTHCARE AT HOME LTD	21-May-2020	300.00
CHIESI LTD	01-May-2020	300.00
HEALTHCARE AT HOME LTD	15-May-2020	300.00
HEALTHCARE AT HOME LTD	14-May-2020	300.00
HEALTHCARE AT HOME LTD	28-May-2020	300.00
VASCULAR PERSPECTIVES	05-May-2020	300.00
HEALTHCARE AT HOME LTD	18-May-2020	300.00
HEALTHCARE AT HOME LTD	18-May-2020	300.00
HEALTHCARE AT HOME LTD	15-May-2020	300.00
HEALTHCARE AT HOME LTD	28-May-2020	300.00
VASCULAR PERSPECTIVES	18-May-2020	300.00

BOSTON SCIENTIFIC LIMITED	04-May-2020	300.00
OSSUR UK LTD	12-May-2020	300.30
CORONA ENERGY RETAIL 4 LTD	10-May-2020	300.49
BAXTER HEALTHCARE LTD	12-May-2020	300.77
AAH PHARMACEUTICALS LTD	06-May-2020	301.80
BIDVEST FOODSERVICE	13-May-2020	301.93
LESLEY MORGAN	01-May-2020	302.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	302.80
HEALTHCARE AT HOME LTD	22-May-2020	303.81
CONMED LINVATEC	14-May-2020	304.80
BRAKE BROS FOODSERVICE LTD	12-May-2020	305.05
TEQEX LTD	21-May-2020	305.82
MWUK T/A ALEXANDRA	13-May-2020	305.88
PM STRATEGIC SOURCING LTD	21-May-2020	306.00
TALAR MADE LTD	27-May-2020	306.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	306.47
MAWDSLEY BROOKS LTD	01-May-2020	306.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	306.93
BIDVEST FOODSERVICE	18-May-2020	307.10
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-May-2020	307.20
MEDTRONIC LTD	18-May-2020	307.20
RS COMPONENTS LTD	20-May-2020	307.44
AAH PHARMACEUTICALS LTD	18-May-2020	307.45
EVERYCARE (WESSEX) LTD	19-May-2020	309.31
AAH PHARMACEUTICALS LTD	18-May-2020	310.56
BIDVEST FOODSERVICE	25-May-2020	310.94
BOEHRINGER INGELHEIM LTD	14-May-2020	311.04
BOEHRINGER INGELHEIM LTD	15-May-2020	311.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2020	311.14
KETTERING SURGICAL APPLIANCES LTD	16-May-2020	311.35
DTR MEDICAL LTD	20-May-2020	311.40
DTR MEDICAL LTD	14-May-2020	311.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2020	311.62
YOUR WORLD RECRUITMENT LTD	18-May-2020	311.64
COMAX (UK) LTD	12-May-2020	313.68
OXFORD HEALTH NHS FT	21-May-2020	313.95
PROMEDICAL PERSONNEL LTD	13-May-2020	314.29
AAH PHARMACEUTICALS LTD	26-May-2020	315.17
COOLERAID LTD	14-May-2020	316.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	319.72
WOLSELEY UK LTD	21-May-2020	321.71
YOUR WORLD RECRUITMENT LTD	26-May-2020	323.59
KENS KABS	31-May-2020	324.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2020	324.28
AAH PHARMACEUTICALS LTD	19-May-2020	327.18
OSSUR UK LTD	07-May-2020	328.50
NHS BLOOD & TRANSPLANT	20-May-2020	328.65

HEMPSONS SOLICITORS	21-May-2020	330.00
PORTLAND STONE LTD	17-May-2020	330.00
PORTLAND STONE LTD	24-May-2020	330.00
BRAKE BROS FOODSERVICE LTD	21-May-2020	330.27
YOUR WORLD RECRUITMENT LTD	27-May-2020	332.10
BRAKE BROS FOODSERVICE LTD	07-May-2020	332.37
AAH PHARMACEUTICALS LTD	06-May-2020	332.57
PERFORMANCE HEALTH INTERNATIONAL LTD	27-May-2020	332.90
AAH PHARMACEUTICALS LTD	18-May-2020	334.80
MWUK T/A ALEXANDRA	19-May-2020	335.23
ARGON MEDICAL DEVICES UK LTD	18-May-2020	335.40
MINDRAY (UK) LTD	28-May-2020	336.00
MWUK T/A ALEXANDRA	19-May-2020	336.26
TERUMO UK LTD	06-May-2020	337.20
BIDVEST FOODSERVICE	11-May-2020	338.68
JUST SPECIALIST RECRUITMENT LTD	06-May-2020	339.20
JUST SPECIALIST RECRUITMENT LTD	06-May-2020	339.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	339.28
OPTIMUS OD LTD	29-May-2020	342.00
GLEN DIMPLEX HOME APPLIANCES	26-May-2020	342.72
FRESENIUS MEDICAL CARE (UK) LTD	21-May-2020	343.60
OXFORD HEALTH NHS FT	11-May-2020	343.90
AAH PHARMACEUTICALS LTD	15-May-2020	345.16
ALPHABET (GB) LIMITED	01-May-2020	347.04
XMA LTD	29-May-2020	347.72
CLINICAL INNOVATIONS EUROPE LTD	11-May-2020	348.00
YOUR WORLD RECRUITMENT LTD	06-May-2020	349.52
STRYKER (UK) LTD	19-May-2020	349.63
ROSE FUNERAL SERVICE	19-May-2020	350.60
HEALTHCARE AT HOME LTD	28-May-2020	353.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	354.90
MEDEZINE LTD	11-May-2020	355.08
SOUTH COAST ALARMS LTD	18-May-2020	355.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2020	355.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2020	355.80
MAWDSLEY BROOKS LTD	07-May-2020	356.36
YOUR WORLD RECRUITMENT LTD	27-May-2020	357.41
PRC STREAMLINE TAXIS	31-May-2020	357.70
CARDINAL HEALTH UK 432 LTD	27-May-2020	358.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2020	358.92
MINDRAY (UK) LTD	28-May-2020	360.00
THE ROYAL COLLEGE OF RADIOLOGISTS	05-May-2020	360.00
TELEFLEX MEDICAL UK	07-May-2020	360.00
TELEFLEX MEDICAL UK	28-May-2020	360.00
RED GROUP PERSONNEL LTD	24-May-2020	360.36
WESTFIELD MEDICAL LTD	21-May-2020	360.68
MAINTEL EUROPE LTD	04-May-2020	360.72

TERUMO UK LTD	19-May-2020	362.40
AAH PHARMACEUTICALS LTD	26-May-2020	363.96
PORTLAND STONE LTD	10-May-2020	366.00
FRESENIUS KABI LTD	07-May-2020	366.72
KIMAL PLC	14-May-2020	366.79
INSIGHT SECURITY & FACILITIES LTD	07-May-2020	367.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2020	369.45
RED GROUP PERSONNEL LTD	03-May-2020	369.60
RED GROUP PERSONNEL LTD	31-May-2020	369.60
RED GROUP PERSONNEL LTD	31-May-2020	369.60
N H CASE LTD	13-May-2020	371.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-May-2020	371.97
DORSET OFFICE FURNITURE	19-May-2020	373.20
N H CASE LTD	06-May-2020	374.20
ARIANNA MORETTI	06-May-2020	375.00
ARIANNA MORETTI	06-May-2020	375.00
HAMELN PHARMACEUTICALS LTD	22-May-2020	376.27
COOK (UK) LIMITED	29-May-2020	376.68
AAH PHARMACEUTICALS LTD	28-May-2020	378.00
APPLIED MEDICAL UK LTD	11-May-2020	378.00
MAWDSLEY BROOKS LTD	15-May-2020	378.00
MINDRAY (UK) LTD	22-May-2020	378.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2020	378.60
OXFORD IMMUNOTEC LTD	14-May-2020	379.20
HEALTHCARE AT HOME LTD	22-May-2020	379.52
HEALTHCARE AT HOME LTD	22-May-2020	379.52
MWUK T/A ALEXANDRA	19-May-2020	380.28
AAH PHARMACEUTICALS LTD	14-May-2020	385.64
HUNTLEIGH HEALTHCARE LTD	21-May-2020	385.92
ONECALL24 LTD	28-May-2020	386.40
WADER LABELLING SYSTEMS LTD	07-May-2020	386.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2020	388.58
LIVERPOOL WOMENS NHS FT	04-May-2020	388.77
BOSTON SCIENTIFIC LIMITED	07-May-2020	390.00
FISHER & PAYKEL HEALTHCARE LTD	15-May-2020	390.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	391.44
AAH PHARMACEUTICALS LTD	11-May-2020	391.82
NATIONAL LOCUMS LTD	29-May-2020	392.16
NATIONAL LOCUMS LTD	29-May-2020	392.16
NATIONAL LOCUMS LTD	29-May-2020	392.16
NATIONAL LOCUMS LTD	29-May-2020	392.16
NATIONAL LOCUMS LTD	29-May-2020	392.16
TXM HEALTHCARE LTD	13-May-2020	392.16
TXM HEALTHCARE LTD	20-May-2020	392.16
TXM HEALTHCARE LTD	13-May-2020	392.16
TXM HEALTHCARE LTD	13-May-2020	392.16
TXM HEALTHCARE LTD	20-May-2020	392.16

TXM HEALTHCARE LTD	20-May-2020	392.16
TXM HEALTHCARE LTD	20-May-2020	392.16
TXM HEALTHCARE LTD	07-May-2020	392.16
TXM HEALTHCARE LTD	07-May-2020	392.16
TXM HEALTHCARE LTD	07-May-2020	392.16
TXM HEALTHCARE LTD	07-May-2020	392.16
TXM HEALTHCARE LTD	13-May-2020	392.16
TXM HEALTHCARE LTD	04-May-2020	392.16
TXM HEALTHCARE LTD	04-May-2020	392.16
ROSEMONT PHARMACEUTICALS LTD	22-May-2020	392.40
COLLECTOR SET PRINTERS LTD	29-May-2020	392.52
HEFMA	29-May-2020	395.00
AAH PHARMACEUTICALS LTD	04-May-2020	395.82
CARDIAC SERVICES LTD	01-May-2020	396.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2020	397.66
CARDINAL HEALTH UK 432 LTD	06-May-2020	397.80
YOUR WORLD RECRUITMENT LTD	18-May-2020	399.96
DEREK KELLY T/A VENTIV HEALTHCARE ASSOCIATES	31-May-2020	400.00
TWO SEVEN FIVE CARPENTRY	10-May-2020	400.00
COMAX (UK) LTD	21-May-2020	400.37
BK MEDICAL UK LTD	01-May-2020	400.80
OXFORD HEALTH NHS FT	13-May-2020	405.66
G4S CASH SOLUTIONS (UK) LTD	02-May-2020	405.67
BIO-RAD LABORATORIES LTD	20-May-2020	405.84
VENN GROUP LTD	05-May-2020	406.80
STRYKER (UK) LTD	11-May-2020	408.00
PRESET CALIBRATION SERVICES LTD	21-May-2020	408.00
NOVA LABORATORIES LTD	22-May-2020	408.00
MEDLINE SCIENTIFIC LTD	12-May-2020	408.94
VWR INTERNATIONAL LTD	11-May-2020	409.18
JOHNSON & JOHNSON MEDICAL LTD	06-May-2020	409.32
ROYAL MAIL GROUP PLC	26-May-2020	409.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2020	409.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	409.86
INSIGHT SECURITY & FACILITIES LTD	26-May-2020	410.40
RED GROUP PERSONNEL LTD	17-May-2020	413.88
RED GROUP PERSONNEL LTD	31-May-2020	413.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2020	413.97
DORSET OFFICE FURNITURE	29-May-2020	414.00
TERUMO UK LTD	05-May-2020	415.20
MWUK T/A ALEXANDRA	22-May-2020	415.20
VYAIR UK 236 LTD	27-May-2020	415.26
HENLEYS MEDICAL SUPPLIES LTD	28-May-2020	415.50
B BRAUN MEDICAL LTD	15-May-2020	415.58
MEDTRONIC LTD	14-May-2020	418.20
AAH PHARMACEUTICALS LTD	18-May-2020	418.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2020	419.88

PSP ASSET PROTECTION LTD	21-May-2020	420.00
BAYER PLC	21-May-2020	420.00
MEDTRONIC LTD	28-May-2020	421.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2020	422.43
CELFIX LABELS	06-May-2020	424.24
RED GROUP PERSONNEL LTD	03-May-2020	424.32
MAWDSLEY BROOKS LTD	22-May-2020	425.70
ULTRAMEDIC LTD	13-May-2020	427.20
CANTERBURY CHRIST CHURCH UNIVERSITY	12-May-2020	427.50
CANTERBURY CHRIST CHURCH UNIVERSITY	12-May-2020	427.50
HEALTHNET HOMECARE (UK) LTD	28-May-2020	428.22
FRESENIUS MEDICAL CARE (UK) LTD	20-May-2020	428.22
HEALTHNET HOMECARE (UK) LTD	12-May-2020	428.22
MEDTRONIC LTD	13-May-2020	428.40
STRYKER (UK) LTD	11-May-2020	428.63
IVO GROUP LTD	15-May-2020	429.48
UNISURGE INTERNATIONAL LTD	28-May-2020	430.51
QCMD LTD	21-May-2020	432.00
PALL EUROPE LTD	19-May-2020	432.40
ADVANCED INSTRUMENTS LTD	29-May-2020	432.48
TXM HEALTHCARE LTD	20-May-2020	432.72
TFS HEALTHCARE LTD	29-May-2020	432.72
TFS HEALTHCARE LTD	29-May-2020	432.72
TFS HEALTHCARE LTD	22-May-2020	432.72
TFS HEALTHCARE LTD	22-May-2020	432.72
TFS HEALTHCARE LTD	22-May-2020	432.72
TFS HEALTHCARE LTD	29-May-2020	432.72
TFS HEALTHCARE LTD	29-May-2020	432.72
TFS HEALTHCARE LTD	15-May-2020	432.72
TFS HEALTHCARE LTD	08-May-2020	432.72
TFS HEALTHCARE LTD	08-May-2020	432.72
TFS HEALTHCARE LTD	08-May-2020	432.72
TFS HEALTHCARE LTD	01-May-2020	432.72
TFS HEALTHCARE LTD	01-May-2020	432.72
SCRUBBER CLEANING	11-May-2020	433.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2020	433.29
TFS HEALTHCARE LTD	29-May-2020	435.60
TFS HEALTHCARE LTD	29-May-2020	435.60
TFS HEALTHCARE LTD	22-May-2020	435.60
TFS HEALTHCARE LTD	08-May-2020	435.60
BRITISH GAS BUSINESS	13-May-2020	436.02
CELLPATH PLC	07-May-2020	437.86
THE ID GROUP LTD	01-May-2020	438.84
NEWCASTLE UPON TYNE HOSPITALS NHS FT	12-May-2020	440.00
B BRAUN MEDICAL LTD	29-May-2020	440.51
RED GROUP PERSONNEL LTD	24-May-2020	441.47
MINDRAY (UK) LTD	28-May-2020	441.60

MINDRAY (UK) LTD	28-May-2020	441.60
ONECALL24 LTD	28-May-2020	442.60
ONECALL24 LTD	28-May-2020	442.60
ONECALL24 LTD	14-May-2020	442.60
LABELS PLUS LTD	04-May-2020	444.60
STRYKER (UK) LTD	29-May-2020	445.01
CARDINAL HEALTH UK 432 LTD	25-May-2020	445.54
MINERVA NURSING LTD	20-May-2020	447.58
MINERVA NURSING LTD	20-May-2020	449.64
AAH PHARMACEUTICALS LTD	22-May-2020	450.70
ONECALL24 LTD	28-May-2020	451.00
ONECALL24 LTD	28-May-2020	451.00
MINERVA NURSING LTD	27-May-2020	451.80
TFS HEALTHCARE LTD	01-May-2020	451.80
TFS HEALTHCARE LTD	01-May-2020	451.80
TXM HEALTHCARE LTD	20-May-2020	451.80
TFS HEALTHCARE LTD	29-May-2020	451.80
TFS HEALTHCARE LTD	29-May-2020	451.80
TFS HEALTHCARE LTD	29-May-2020	451.80
TFS HEALTHCARE LTD	29-May-2020	451.80
TFS HEALTHCARE LTD	08-May-2020	451.80
TFS HEALTHCARE LTD	01-May-2020	451.80
TFS HEALTHCARE LTD	01-May-2020	451.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-May-2020	453.20
H C SLINGSBY PLC	18-May-2020	453.58
NHS BLOOD & TRANSPLANT	18-May-2020	454.16
TFS HEALTHCARE LTD	29-May-2020	454.22
TFS HEALTHCARE LTD	15-May-2020	454.22
TFS HEALTHCARE LTD	08-May-2020	454.22
TFS HEALTHCARE LTD	01-May-2020	454.22
BAXTER HEALTHCARE LTD	11-May-2020	454.26
TFS HEALTHCARE LTD	01-May-2020	454.68
MINERVA NURSING LTD	27-May-2020	455.04
TXM HEALTHCARE LTD	13-May-2020	455.40
DATAPATH O N S LTD	31-May-2020	456.00
DATAPATH O N S LTD	31-May-2020	456.00
JOHNSON & JOHNSON MEDICAL LTD	04-May-2020	456.19
NHS BLOOD & TRANSPLANT	18-May-2020	457.07
TFS HEALTHCARE LTD	15-May-2020	457.10
TOTAL ASSIST RECRUITMENT LTD	11-May-2020	457.10
HOBART UK SERVICE	07-May-2020	457.48
PROMEDICAL PERSONNEL LTD	27-May-2020	457.48
ONECALL24 LTD	14-May-2020	457.84
THE ID GROUP LTD	08-May-2020	457.92
THE ID GROUP LTD	15-May-2020	457.92
THE ID GROUP LTD	13-May-2020	457.92
TFS HEALTHCARE LTD	08-May-2020	458.56

FRESENIUS MEDICAL CARE (UK) LTD	05-May-2020	458.64
TXM HEALTHCARE LTD	13-May-2020	458.64
TXM HEALTHCARE LTD	20-May-2020	458.64
TXM HEALTHCARE LTD	20-May-2020	458.64
TXM HEALTHCARE LTD	20-May-2020	458.64
TXM HEALTHCARE LTD	20-May-2020	458.64
TXM HEALTHCARE LTD	05-May-2020	458.64
TXM HEALTHCARE LTD	05-May-2020	458.64
TXM HEALTHCARE LTD	05-May-2020	458.64
AXIS RECRUITMENT COMMERCIAL LTD	06-May-2020	460.49
ONECALL24 LTD	28-May-2020	461.00
ONECALL24 LTD	28-May-2020	461.00
BAYER PLC	15-May-2020	461.28
GILEAD SCIENCES LTD	11-May-2020	462.00
LINET UK LTD	13-May-2020	462.24
MAWDSLEY BROOKS LTD	21-May-2020	463.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-May-2020	463.97
ARDO MEDICAL LTD	19-May-2020	464.40
TXM HEALTHCARE LTD	13-May-2020	464.94
MINERVA NURSING LTD	20-May-2020	465.47
STRYKER (UK) LTD	21-May-2020	467.16
YOUR WORLD RECRUITMENT LTD	13-May-2020	467.38
THE ID GROUP LTD	29-May-2020	467.46
BAXTER HEALTHCARE LTD	04-May-2020	467.71
TFS HEALTHCARE LTD	01-May-2020	467.86
B BRAUN MEDICAL LTD	14-May-2020	468.00
MAWDSLEY BROOKS LTD	07-May-2020	468.00
BPR MEDICAL LTD	28-May-2020	468.60
CRAFTWORK UPHOLSTERY LTD	04-May-2020	468.66
ONECALL24 LTD	28-May-2020	469.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2020	470.05
ONECALL24 LTD	28-May-2020	471.50
ORIGIO LTD	13-May-2020	472.20
TOTAL ASSIST RECRUITMENT LTD	18-May-2020	472.32
TPS HEALTHCARE GROUP LTD	07-May-2020	472.32
HEALTHCARE AT HOME LTD	14-May-2020	472.50
HEALTHCARE AT HOME LTD	19-May-2020	472.50
HEALTHCARE AT HOME LTD	18-May-2020	472.50
HEALTHCARE AT HOME LTD	06-May-2020	472.50
HEALTHCARE AT HOME LTD	07-May-2020	472.50
HEALTHCARE AT HOME LTD	11-May-2020	472.50
TXM HEALTHCARE LTD	13-May-2020	473.23
TXM HEALTHCARE LTD	20-May-2020	473.23
TFS HEALTHCARE LTD	29-May-2020	473.23
TFS HEALTHCARE LTD	15-May-2020	473.23
TFS HEALTHCARE LTD	15-May-2020	473.23
TFS HEALTHCARE LTD	08-May-2020	473.23

MEDILINK CONSULTING LTD	21-May-2020	473.28
MEDILINK CONSULTING LTD	21-May-2020	473.28
ROSEMONT PHARMACEUTICALS LTD	21-May-2020	473.28
EVERGOOD ASSOCIATES LTD	06-May-2020	473.34
TXM HEALTHCARE LTD	20-May-2020	474.72
TXM HEALTHCARE LTD	20-May-2020	474.72
TXM HEALTHCARE LTD	20-May-2020	474.72
TXM HEALTHCARE LTD	13-May-2020	474.72
TXM HEALTHCARE LTD	13-May-2020	474.72
TXM HEALTHCARE LTD	13-May-2020	474.72
TXM HEALTHCARE LTD	05-May-2020	474.72
TXM HEALTHCARE LTD	05-May-2020	474.72
TXM HEALTHCARE LTD	13-May-2020	474.72
TXM HEALTHCARE LTD	05-May-2020	474.72
TXM HEALTHCARE LTD	05-May-2020	474.72
TXM HEALTHCARE LTD	05-May-2020	474.72
AKIRA FINANCIAL LTD	27-May-2020	474.91
TXM HEALTHCARE LTD	05-May-2020	475.20
TXM HEALTHCARE LTD	13-May-2020	475.26
TXM HEALTHCARE LTD	13-May-2020	475.26
TXM HEALTHCARE LTD	13-May-2020	475.26
TXM HEALTHCARE LTD	13-May-2020	475.26
TXM HEALTHCARE LTD	13-May-2020	475.26
TXM HEALTHCARE LTD	13-May-2020	475.26
TXM HEALTHCARE LTD	13-May-2020	475.26
TXM HEALTHCARE LTD	01-May-2020	475.26
TXM HEALTHCARE LTD	01-May-2020	475.26
TXM HEALTHCARE LTD	01-May-2020	475.26
TXM HEALTHCARE LTD	01-May-2020	475.26
TXM HEALTHCARE LTD	01-May-2020	475.26
TFS HEALTHCARE LTD	29-May-2020	476.71
TFS HEALTHCARE LTD	15-May-2020	476.71
NEST	26-May-2020	476.80
THE ID GROUP LTD	19-May-2020	477.00
PROMEDICAL PERSONNEL LTD	06-May-2020	477.36
PROMEDICAL PERSONNEL LTD	27-May-2020	477.36
PROMEDICAL PERSONNEL LTD	13-May-2020	477.36
PROMEDICAL PERSONNEL LTD	27-May-2020	477.36
PROMEDICAL PERSONNEL LTD	27-May-2020	477.36
INTERACT MEDICAL	29-May-2020	477.84
CLEANROOM SUPPLIES LTD	28-May-2020	478.10
MINERVA NURSING LTD	13-May-2020	478.25
TXM HEALTHCARE LTD	13-May-2020	479.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	479.78
MEDTRONIC LTD	20-May-2020	480.00
RED GROUP PERSONNEL LTD	10-May-2020	480.48
CRAIGS FARM DAIRY	02-May-2020	481.93

PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2020	482.20
AMGEN LTD	18-May-2020	482.23
BROWNEJACOBSON LLP	26-May-2020	483.60
AMGEN LTD	25-May-2020	484.92
THE ID GROUP LTD	22-May-2020	486.54
CHAPPLE & JENKINS	20-May-2020	486.82
HSL PATHOLOGY LLP	16-May-2020	488.00
HEALTHCARE AT HOME LTD	12-May-2020	489.50
TERUMO UK LTD	04-May-2020	489.60
BIO-RAD LABORATORIES LTD	12-May-2020	489.72
NEUROLOGIC EUROPE LTD	28-May-2020	490.50
ONECALL24 LTD	06-May-2020	490.70
MINERVA NURSING LTD	13-May-2020	492.31
TFS HEALTHCARE LTD	29-May-2020	493.03
MEDILINK CONSULTING LTD	21-May-2020	493.86
MEDILINK CONSULTING LTD	21-May-2020	493.86
EVERGOOD ASSOCIATES LTD	06-May-2020	493.92
PROMEDICS ORTHOPAEDICS LTD	13-May-2020	494.09
BIDVEST FOODSERVICE	29-May-2020	494.30
MINERVA NURSING LTD	13-May-2020	494.38
JUST SPECIALIST RECRUITMENT LTD	13-May-2020	494.74
TFS HEALTHCARE LTD	29-May-2020	494.74
TFS HEALTHCARE LTD	29-May-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	07-May-2020	494.74
THE ID GROUP LTD	15-May-2020	495.00
TXM HEALTHCARE LTD	20-May-2020	496.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	496.58
RED GROUP PERSONNEL LTD	17-May-2020	496.87
RED GROUP PERSONNEL LTD	03-May-2020	496.87
RED GROUP PERSONNEL LTD	03-May-2020	496.87
HEALTH EDGE SOLUTIONS LTD	27-May-2020	497.26
VASCULAR PERSPECTIVES	28-May-2020	498.00
TXM HEALTHCARE LTD	20-May-2020	498.48
INTERACT MEDICAL	29-May-2020	498.84
INTERACT MEDICAL	13-May-2020	499.56
RED GROUP PERSONNEL LTD	31-May-2020	499.68
STANDARD LIFE A.V.C.	01-May-2020	500.00
ONECALL24 LTD	06-May-2020	500.65
ONECALL24 LTD	28-May-2020	500.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2020	502.15
DJO UK LTD	07-May-2020	504.00
TOPDESK UK LTD	22-May-2020	504.00
TOWNSEND ENGINEERING	31-May-2020	504.00
CORONA ENERGY RETAIL 4 LTD	10-May-2020	504.24
PROMEDICAL PERSONNEL LTD	20-May-2020	504.40
PROMEDICAL PERSONNEL LTD	27-May-2020	504.40
PROMEDICAL PERSONNEL LTD	06-May-2020	506.16

HEALTHCARE AT HOME LTD	28-May-2020	506.97
AAH PHARMACEUTICALS LTD	15-May-2020	507.80
VIP NURSING LTD	03-May-2020	507.84
ICARE24 LTD	24-May-2020	507.84
COYLE PERSONNEL PLC	03-May-2020	507.84
TJ SMITH & NEPHEW LTD	29-May-2020	508.06
CRAIGS FARM DAIRY	23-May-2020	508.71
U-DRIVE LTD	31-May-2020	511.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	513.47
AAH PHARMACEUTICALS LTD	26-May-2020	514.08
ONECALL24 LTD	28-May-2020	515.32
BIDVEST FOODSERVICE	27-May-2020	516.20
GENMED ENTERPRISES UK LTD	05-May-2020	516.72
TXM HEALTHCARE LTD	21-May-2020	517.22
MINERVA NURSING LTD	27-May-2020	517.22
TXM HEALTHCARE LTD	13-May-2020	517.22
TXM HEALTHCARE LTD	13-May-2020	517.22
TFS HEALTHCARE LTD	29-May-2020	517.22
THE ID GROUP LTD	05-May-2020	517.22
ABBOTT MEDICAL UK LTD	28-May-2020	517.44
DORCHESTER PLUMBING SUPPLIES LTD	26-May-2020	517.90
VIP NURSING LTD	03-May-2020	519.43
PROMEDICAL PERSONNEL LTD	06-May-2020	519.54
TERUMO UK LTD	13-May-2020	519.60
TERUMO UK LTD	13-May-2020	519.60
BRIDGE VALLEY	04-May-2020	519.90
BIOSENSORS EUROPE SA	06-May-2020	520.00
SPECIALIST HIRES LTD T/A ENVIROGARD	31-May-2020	520.80
PROMEDICAL PERSONNEL LTD	13-May-2020	521.40
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	31-May-2020	521.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	522.54
LIGHTHOUSE UK LTD	20-May-2020	522.60
ONECALL24 LTD	06-May-2020	523.35
ONECALL24 LTD	06-May-2020	523.35
ONECALL24 LTD	14-May-2020	523.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2020	525.20
LIVERPOOL WOMENS NHS FT	29-May-2020	526.12
ONECALL24 LTD	06-May-2020	527.07
COMAX (UK) LTD	05-May-2020	527.11
BOC LTD	14-May-2020	527.64
AAH PHARMACEUTICALS LTD	12-May-2020	528.00
COOK (UK) LIMITED	05-May-2020	528.00
INSIGHT SECURITY & FACILITIES LTD	14-May-2020	529.20
TFS HEALTHCARE LTD	29-May-2020	529.92
THE REAL WRAP CO LTD	17-May-2020	530.23
BIDVEST FOODSERVICE	01-May-2020	530.29
HOBART UK SERVICE	07-May-2020	530.41

D & B MECHANICAL LTD	15-May-2020	530.99
YOUR WORLD RECRUITMENT LTD	13-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
YOUR WORLD RECRUITMENT LTD	06-May-2020	531.12
YOUR WORLD RECRUITMENT LTD	01-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
TFS HEALTHCARE LTD	29-May-2020	531.12
TFS HEALTHCARE LTD	15-May-2020	531.12
TFS HEALTHCARE LTD	15-May-2020	531.12
TFS HEALTHCARE LTD	15-May-2020	531.12
TFS HEALTHCARE LTD	08-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
VIP NURSING LTD	03-May-2020	531.12
COYLE PERSONNEL PLC	03-May-2020	531.12
YOUR WORLD RECRUITMENT LTD	20-May-2020	531.12
YOUR WORLD RECRUITMENT LTD	27-May-2020	531.12
YOUR WORLD RECRUITMENT LTD	29-May-2020	531.12
YOUR WORLD RECRUITMENT LTD	29-May-2020	531.12
AAH PHARMACEUTICALS LTD	19-May-2020	531.15
YOUR WORLD RECRUITMENT LTD	18-May-2020	532.44
YOUR WORLD RECRUITMENT LTD	18-May-2020	532.44
TFS HEALTHCARE LTD	01-May-2020	532.44
YOUR WORLD RECRUITMENT LTD	18-May-2020	532.44
OXFORD HEALTH NHS FT	06-May-2020	533.88
STRYKER (UK) LTD	14-May-2020	534.00
STRYKER (UK) LTD	19-May-2020	534.00
BIO MEDICAL LABORATORY SUPPLIES LTD	19-May-2020	534.00
STRYKER (UK) LTD	29-May-2020	534.00
MAWDSLEY BROOKS LTD	11-May-2020	534.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2020	534.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	536.10
YOUR WORLD RECRUITMENT LTD	28-May-2020	536.11
STRYKER (UK) LTD	19-May-2020	536.24
HEALTHCARE AT HOME LTD	21-May-2020	537.00

MEDICARE SERVICES INSTALLATIONS LTD	04-May-2020	537.60
THORNBURY NURSING SERVICES	21-May-2020	537.81
YOUR WORLD RECRUITMENT LTD	20-May-2020	538.34
AAH PHARMACEUTICALS LTD	12-May-2020	539.19
THE ID GROUP LTD	06-May-2020	539.71
TELEFLEX MEDICAL UK	18-May-2020	540.00
MEDI UK LTD	12-May-2020	540.00
TOWNSEND ENGINEERING	31-May-2020	540.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2020	540.17
AAH PHARMACEUTICALS LTD	22-May-2020	540.36
VIP NURSING LTD	03-May-2020	541.20
YOUR WORLD RECRUITMENT LTD	06-May-2020	541.20
YOUR WORLD RECRUITMENT LTD	06-May-2020	541.20
VIP NURSING LTD	03-May-2020	541.20
VIP NURSING LTD	03-May-2020	541.20
TFS HEALTHCARE LTD	29-May-2020	541.20
VIP NURSING LTD	03-May-2020	541.20
VIP NURSING LTD	03-May-2020	541.20
VIP NURSING LTD	03-May-2020	541.20
VIP NURSING LTD	03-May-2020	541.20
COYLE PERSONNEL PLC	03-May-2020	541.20
COYLE PERSONNEL PLC	03-May-2020	541.20
YOUR WORLD RECRUITMENT LTD	21-May-2020	541.20
YOUR WORLD RECRUITMENT LTD	22-May-2020	541.74
EVERGOOD ASSOCIATES LTD	13-May-2020	541.86
INTERACT MEDICAL	29-May-2020	541.86
VIP NURSING LTD	03-May-2020	544.03
ALTOMED LTD	14-May-2020	544.20
PROMEDICAL PERSONNEL LTD	06-May-2020	545.80
PROMEDICAL PERSONNEL LTD	27-May-2020	545.80
PROMEDICAL PERSONNEL LTD	13-May-2020	545.80
PROMEDICAL PERSONNEL LTD	20-May-2020	545.80
FRESENIUS MEDICAL CARE (UK) LTD	18-May-2020	546.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-May-2020	547.00
AXIS RECRUITMENT COMMERCIAL LTD	01-May-2020	547.97
VIP NURSING LTD	03-May-2020	548.27
XEROX (UK) LTD	27-May-2020	549.22
ONECALL24 LTD	28-May-2020	549.36
ICARE24 LTD	31-May-2020	549.41
YOUR WORLD RECRUITMENT LTD	06-May-2020	549.41
VIP NURSING LTD	03-May-2020	549.41
TFS HEALTHCARE LTD	29-May-2020	549.41
TFS HEALTHCARE LTD	22-May-2020	549.41
TFS HEALTHCARE LTD	15-May-2020	549.41
TFS HEALTHCARE LTD	08-May-2020	549.41
VIP NURSING LTD	03-May-2020	549.41
VIP NURSING LTD	03-May-2020	549.41

VIP NURSING LTD	03-May-2020	549.41
COYLE PERSONNEL PLC	10-May-2020	549.41
YOUR WORLD RECRUITMENT LTD	21-May-2020	549.41
D & B MECHANICAL LTD	11-May-2020	550.01
YOUR WORLD RECRUITMENT LTD	13-May-2020	550.27
YOUR WORLD RECRUITMENT LTD	06-May-2020	550.27
YOUR WORLD RECRUITMENT LTD	06-May-2020	550.27
YOUR WORLD RECRUITMENT LTD	26-May-2020	550.27
YOUR WORLD RECRUITMENT LTD	26-May-2020	550.27
YOUR WORLD RECRUITMENT LTD	27-May-2020	550.27
YOUR WORLD RECRUITMENT LTD	21-May-2020	550.27
YOUR WORLD RECRUITMENT LTD	28-May-2020	550.27
YOUR WORLD RECRUITMENT LTD	28-May-2020	550.27
UKAS	28-May-2020	551.16
MAWDSLEY BROOKS LTD	13-May-2020	551.46
SMITHS MEDICAL INTERNATIONAL LTD	01-May-2020	552.00
FRESENIUS MEDICAL CARE (UK) LTD	06-May-2020	552.53
FRESENIUS MEDICAL CARE (UK) LTD	27-May-2020	552.55
VIP NURSING LTD	03-May-2020	553.20
YOUR WORLD RECRUITMENT LTD	29-May-2020	553.20
YOUR WORLD RECRUITMENT LTD	06-May-2020	553.20
TFS HEALTHCARE LTD	15-May-2020	553.20
VIP NURSING LTD	03-May-2020	553.20
VIP NURSING LTD	03-May-2020	553.20
VIP NURSING LTD	03-May-2020	553.20
VIP NURSING LTD	03-May-2020	553.20
VIP NURSING LTD	03-May-2020	553.20
COYLE PERSONNEL PLC	03-May-2020	553.20
YOUR WORLD RECRUITMENT LTD	28-May-2020	553.20
BIDVEST FOODSERVICE	22-May-2020	554.48
TFS HEALTHCARE LTD	29-May-2020	554.52
WORLDWISE LTD	30-May-2020	555.60
MERIT MEDICAL UK LTD	29-May-2020	556.20
NHS GREATER GLASGOW & CLYDE	21-May-2020	556.80
BUILDRITE TRADE & DIY SUPPLIES LTD	23-May-2020	556.82
INTERACT MEDICAL	29-May-2020	559.50
INTERACT MEDICAL	20-May-2020	559.50
BOWLEAZE LTD T/A RIVIERA HOTEL	31-May-2020	560.00
VIP NURSING LTD	03-May-2020	560.90
VIP NURSING LTD	03-May-2020	563.28
VIP NURSING LTD	03-May-2020	563.28
ZIMMER BIOMET UK LTD	22-May-2020	563.41
HEALTHCARE AT HOME LTD	18-May-2020	563.42
HEALTHCARE AT HOME LTD	07-May-2020	563.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2020	564.45
THE BARCODE WAREHOUSE LTD	29-May-2020	565.32
INTERACT MEDICAL	20-May-2020	565.49

TFS HEALTHCARE LTD	29-May-2020	565.80
TFS HEALTHCARE LTD	15-May-2020	565.80
TFS HEALTHCARE LTD	22-May-2020	565.80
TFS HEALTHCARE LTD	22-May-2020	565.80
TFS HEALTHCARE LTD	15-May-2020	565.80
TFS HEALTHCARE LTD	15-May-2020	565.80
TFS HEALTHCARE LTD	15-May-2020	565.80
TFS HEALTHCARE LTD	29-May-2020	565.80
TFS HEALTHCARE LTD	15-May-2020	565.80
TFS HEALTHCARE LTD	22-May-2020	565.80
TFS HEALTHCARE LTD	15-May-2020	565.80
TFS HEALTHCARE LTD	01-May-2020	565.80
TFS HEALTHCARE LTD	01-May-2020	565.80
TFS HEALTHCARE LTD	01-May-2020	565.80
INTERACT MEDICAL	20-May-2020	565.80
TXM HEALTHCARE LTD	13-May-2020	566.50
TXM HEALTHCARE LTD	13-May-2020	566.50
TXM HEALTHCARE LTD	13-May-2020	566.50
TXM HEALTHCARE LTD	21-May-2020	566.50
TXM HEALTHCARE LTD	01-May-2020	566.50
THE REAL WRAP CO LTD	03-May-2020	568.38
VIP NURSING LTD	03-May-2020	573.20
HELAPET LTD	26-May-2020	573.20
YOUR WORLD RECRUITMENT LTD	06-May-2020	573.20
VIP NURSING LTD	03-May-2020	573.20
VIP NURSING LTD	03-May-2020	573.20
TFS HEALTHCARE LTD	29-May-2020	573.20
VIP NURSING LTD	03-May-2020	573.20
VIP NURSING LTD	31-May-2020	573.20
VIP NURSING LTD	03-May-2020	573.20
VIP NURSING LTD	03-May-2020	573.20
VIP NURSING LTD	03-May-2020	573.20
VIP NURSING LTD	03-May-2020	573.20
AXIS RECRUITMENT COMMERCIAL LTD	22-May-2020	574.08
YOUR WORLD RECRUITMENT LTD	28-May-2020	574.14
THE REAL WRAP CO LTD	31-May-2020	574.20
HOUGHTON GREENLEES & ASSOCIATES LTD	29-May-2020	576.00
SERVE MEDICAL LTD	04-May-2020	576.00
AAH PHARMACEUTICALS LTD	04-May-2020	576.00
VIP NURSING LTD	03-May-2020	576.30
BAYER PLC	29-May-2020	576.60
YOUR WORLD RECRUITMENT LTD	20-May-2020	576.91
YOUR WORLD RECRUITMENT LTD	06-May-2020	576.91
YOUR WORLD RECRUITMENT LTD	06-May-2020	576.91
YOUR WORLD RECRUITMENT LTD	06-May-2020	576.91
YOUR WORLD RECRUITMENT LTD	28-May-2020	576.91
FRESENIUS MEDICAL CARE (UK) LTD	03-May-2020	577.70

STERIS SOLUTIONS LTD	03-May-2020	578.40
INTERACT MEDICAL	29-May-2020	578.93
INTERACT MEDICAL	20-May-2020	578.93
CRAIGS FARM DAIRY	30-May-2020	580.12
YOUR WORLD RECRUITMENT LTD	27-May-2020	584.22
YOUR WORLD RECRUITMENT LTD	21-May-2020	584.22
YOUR WORLD RECRUITMENT LTD	06-May-2020	584.22
BRITISH GAS BUSINESS	11-May-2020	584.26
FRESENIUS MEDICAL CARE (UK) LTD	27-May-2020	586.89
HEALTHCARE AT HOME LTD	29-May-2020	587.40
HEALTHCARE AT HOME LTD	22-May-2020	587.40
HEALTHCARE AT HOME LTD	13-May-2020	587.40
HEALTHCARE AT HOME LTD	31-May-2020	587.40
HEALTHCARE AT HOME LTD	28-May-2020	587.40
HEALTHCARE AT HOME LTD	07-May-2020	587.40
HEALTHCARE AT HOME LTD	07-May-2020	587.40
HEALTHCARE AT HOME LTD	06-May-2020	587.40
THE REAL WRAP CO LTD	24-May-2020	587.90
YOUR WORLD RECRUITMENT LTD	27-May-2020	588.46
YOUR WORLD RECRUITMENT LTD	20-May-2020	588.46
BIOSENSORS EUROPE SA	12-May-2020	590.00
BGL RIEBER LTD	18-May-2020	590.17
TFS HEALTHCARE LTD	01-May-2020	590.40
TFS HEALTHCARE LTD	29-May-2020	590.40
TFS HEALTHCARE LTD	29-May-2020	590.40
TFS HEALTHCARE LTD	15-May-2020	590.40
EVERGOOD ASSOCIATES LTD	27-May-2020	591.12
EVERGOOD ASSOCIATES LTD	27-May-2020	591.12
TXM HEALTHCARE LTD	04-May-2020	591.12
FRESENIUS KABI LTD	13-May-2020	592.80
THE REAL WRAP CO LTD	10-May-2020	592.83
FRESENIUS MEDICAL CARE (UK) LTD	21-May-2020	593.36
PENNAMED LTD	01-May-2020	594.00
OXFORD HEALTH NHS FT	19-May-2020	594.34
ADVANCED BUSINESS SOLUTIONS	31-May-2020	597.01
COYLE PERSONNEL PLC	17-May-2020	597.80
VIP NURSING LTD	03-May-2020	597.80
ALCURA UK LTD	11-May-2020	598.80
INTERACT MEDICAL	29-May-2020	598.94
INTERACT MEDICAL	13-May-2020	598.94
HEALTHCARE AT HOME LTD	14-May-2020	600.00
HEALTHCARE AT HOME LTD	14-May-2020	600.00
HEALTHCARE AT HOME LTD	21-May-2020	600.00
HEALTHCARE AT HOME LTD	21-May-2020	600.00
HEALTHCARE AT HOME LTD	21-May-2020	600.00
HEALTHCARE AT HOME LTD	22-May-2020	600.00
CARL ZEISS LTD	12-May-2020	600.00

HEALTHCARE AT HOME LTD	20-May-2020	600.00
HEALTHCARE AT HOME LTD	19-May-2020	600.00
HEALTHCARE AT HOME LTD	29-May-2020	600.00
HEALTHCARE AT HOME LTD	19-May-2020	600.00
HEALTHCARE AT HOME LTD	28-May-2020	600.00
HEALTHCARE AT HOME LTD	29-May-2020	600.00
HEALTHCARE AT HOME LTD	18-May-2020	600.00
HEALTHCARE AT HOME LTD	18-May-2020	600.00
HEALTHCARE AT HOME LTD	19-May-2020	600.00
HEALTHCARE AT HOME LTD	15-May-2020	600.00
HEALTHCARE AT HOME LTD	28-May-2020	600.00
TWO SEVEN FIVE CARPENTRY	17-May-2020	600.00
HEALTHCARE AT HOME LTD	07-May-2020	600.00
HEALTHCARE AT HOME LTD	07-May-2020	600.00
HEALTHCARE AT HOME LTD	07-May-2020	600.00
HEALTHCARE AT HOME LTD	07-May-2020	600.00
HEALTHCARE AT HOME LTD	06-May-2020	600.00
HEALTHCARE AT HOME LTD	26-May-2020	600.00
HEALTHCARE AT HOME LTD	26-May-2020	600.00
HEALTHCARE AT HOME LTD	26-May-2020	600.00
COYLE PERSONNEL PLC	10-May-2020	600.77
COYLE PERSONNEL PLC	24-May-2020	600.77
ICARE24 LTD	03-May-2020	600.77
COYLE PERSONNEL PLC	03-May-2020	600.77
TFS HEALTHCARE LTD	01-May-2020	600.78
TFS HEALTHCARE LTD	08-May-2020	600.78
TFS HEALTHCARE LTD	08-May-2020	600.78
TFS HEALTHCARE LTD	01-May-2020	600.78
TFS HEALTHCARE LTD	01-May-2020	600.78
YOUR WORLD RECRUITMENT LTD	20-May-2020	601.20
BAXTER HEALTHCARE LTD	05-May-2020	601.54
FRESENIUS KABI LTD	14-May-2020	602.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2020	602.99
CORONA ENERGY RETAIL 4 LTD	10-May-2020	605.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2020	609.96
TFS HEALTHCARE LTD	01-May-2020	612.32
COYLE PERSONNEL PLC	03-May-2020	613.76
COYLE PERSONNEL PLC	31-May-2020	613.76
YOUR WORLD RECRUITMENT LTD	13-May-2020	615.20
YOUR WORLD RECRUITMENT LTD	18-May-2020	615.20
YOUR WORLD RECRUITMENT LTD	06-May-2020	615.20
YOUR WORLD RECRUITMENT LTD	04-May-2020	615.20
YOUR WORLD RECRUITMENT LTD	26-May-2020	615.20
YOUR WORLD RECRUITMENT LTD	26-May-2020	615.20
YOUR WORLD RECRUITMENT LTD	27-May-2020	615.20
YOUR WORLD RECRUITMENT LTD	12-May-2020	615.20
YOUR WORLD RECRUITMENT LTD	28-May-2020	615.20

JOHNSON & JOHNSON MEDICAL LTD	04-May-2020	616.18
SPACELABS HEALTHCARE LTD	04-May-2020	617.03
INTERACT MEDICAL	29-May-2020	618.38
TFS HEALTHCARE LTD	29-May-2020	618.38
NHS BLOOD & TRANSPLANT	18-May-2020	619.77
BAXTER HEALTHCARE LTD	30-May-2020	620.88
ALICE O'DOWD	01-May-2020	621.43
CRAIGS FARM DAIRY	09-May-2020	621.62
BOEHRINGER INGELHEIM LTD	18-May-2020	622.08
FRESENIUS MEDICAL CARE (UK) LTD	27-May-2020	623.64
BAXTER HEALTHCARE LTD	21-May-2020	624.00
YOUR WORLD RECRUITMENT LTD	27-May-2020	628.02
PROMEDICAL PERSONNEL LTD	20-May-2020	628.60
PROMEDICAL PERSONNEL LTD	27-May-2020	628.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2020	628.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2020	629.36
PENNAMED LTD	01-May-2020	630.00
YOUR WORLD RECRUITMENT LTD	20-May-2020	630.96
YOUR WORLD RECRUITMENT LTD	27-May-2020	630.96
YOUR WORLD RECRUITMENT LTD	07-May-2020	630.98
YOUR WORLD RECRUITMENT LTD	20-May-2020	630.98
TFS HEALTHCARE LTD	01-May-2020	630.98
TFS HEALTHCARE LTD	08-May-2020	630.98
MAWDSLEY BROOKS LTD	29-May-2020	630.99
FRESENIUS MEDICAL CARE (UK) LTD	18-May-2020	631.04
VOYAGER NETWORKS LTD	07-May-2020	636.00
BIDVEST FOODSERVICE	20-May-2020	637.55
N H CASE LTD	27-May-2020	637.90
SIGMA-ALDRICH COMPANY LTD	20-May-2020	640.08
BRITISH GAS BUSINESS	13-May-2020	641.71
FRESENIUS MEDICAL CARE (UK) LTD	27-May-2020	643.84
NIPRO MEDICAL UK LTD	26-May-2020	644.10
FRESENIUS MEDICAL CARE (UK) LTD	13-May-2020	644.85
TFS HEALTHCARE LTD	01-May-2020	645.26
THE HAIGH ENGINEERING COMPANY LTD	21-May-2020	645.60
HEALTHCARE AT HOME LTD	15-May-2020	647.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2020	647.59
ANDREW CARE OPTICIANS	22-May-2020	648.42
RAVEN MEDICAL STAFFING LTD	03-May-2020	653.89
RAVEN MEDICAL STAFFING LTD	10-May-2020	653.89
RAVEN MEDICAL STAFFING LTD	17-May-2020	653.89
SANOFI AVENTIS	07-May-2020	655.20
TURRELL ELECTRICAL LTD	05-May-2020	655.20
OLYMPUS KEYMED	29-May-2020	656.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	656.80
TFS HEALTHCARE LTD	08-May-2020	657.71
COYLE PERSONNEL PLC	10-May-2020	659.23

YOUR WORLD RECRUITMENT LTD	13-May-2020	659.23
YOUR WORLD RECRUITMENT LTD	13-May-2020	659.23
COYLE PERSONNEL PLC	31-May-2020	659.23
BOSTON SCIENTIFIC LIMITED	15-May-2020	660.00
NUTRICIA LTD	31-May-2020	660.66
BAYER PLC	18-May-2020	663.00
AXIS RECRUITMENT COMMERCIAL LTD	15-May-2020	665.48
BIDVEST FOODSERVICE	08-May-2020	672.70
VIAPATH ANALYTICS LLP	21-May-2020	674.36
POWER ELECTRICS GENERATORS LTD	31-May-2020	674.77
FRESENIUS KABI LTD	27-May-2020	676.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	677.36
NHS BLOOD & TRANSPLANT	13-May-2020	677.95
RED GROUP PERSONNEL LTD	03-May-2020	678.48
AXIS RECRUITMENT COMMERCIAL LTD	29-May-2020	678.55
EVENTS CREW LTD	13-May-2020	679.20
STRYKER (UK) LTD	26-May-2020	679.91
HEALTHCARE AT HOME LTD	15-May-2020	682.60
RAVEN MEDICAL STAFFING LTD	03-May-2020	682.69
RAVEN MEDICAL STAFFING LTD	17-May-2020	682.69
ALLOGA UK LTD	05-May-2020	683.10
YOUR WORLD RECRUITMENT LTD	14-May-2020	685.03
YOUR WORLD RECRUITMENT LTD	13-May-2020	685.03
YOUR WORLD RECRUITMENT LTD	18-May-2020	685.03
YOUR WORLD RECRUITMENT LTD	06-May-2020	685.03
YOUR WORLD RECRUITMENT LTD	28-May-2020	685.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2020	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2020	686.83
POOLE HOSPITAL NHS FOUNDATION TRUST	27-May-2020	688.00
AAH PHARMACEUTICALS LTD	19-May-2020	689.40
NHS BLOOD & TRANSPLANT	18-May-2020	689.64
FRESENIUS MEDICAL CARE (UK) LTD	03-May-2020	690.83
OPTIMUS OD LTD	11-May-2020	696.96
RED GROUP PERSONNEL LTD	10-May-2020	699.84
CORONA ENERGY RETAIL 4 LTD	10-May-2020	701.18
ALLOGA UK LTD	22-May-2020	701.78
HEALTHCARE AT HOME LTD	29-May-2020	701.93
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	29-May-2020	702.60
NHS SUPPLY CHAIN	31-May-2020	706.68
AAH PHARMACEUTICALS LTD	20-May-2020	707.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2020	707.40
DB ORTHODONTICS LTD	14-May-2020	712.14
EDF ENERGY 1 LTD	07-May-2020	716.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2020	716.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	716.80
CIVICA UK LTD	31-May-2020	718.08
AAH PHARMACEUTICALS LTD	12-May-2020	720.48
AAH PHARMACEUTICALS LTD	07-May-2020	720.48
STURMINSTER TAXI SERVICE	31-May-2020	722.00
WILLIAM BOYLES	15-May-2020	724.31
KIMAL PLC	11-May-2020	725.66
TERUMO UK LTD	13-May-2020	726.00
CRAIGS FARM DAIRY	16-May-2020	727.72
MEYERS LETTINGS LTD	14-May-2020	730.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2020	730.74
TURRELL ELECTRICAL LTD	05-May-2020	733.20
MAWDSLEY BROOKS LTD	27-May-2020	733.44
ROCHE PRODUCTS LTD	21-May-2020	734.50
AAH PHARMACEUTICALS LTD	19-May-2020	735.29
SIGMACON (UK) LTD	14-May-2020	735.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	738.83
POOLE HOSPITAL NHS FOUNDATION TRUST	27-May-2020	739.00
RS COMPONENTS LTD	14-May-2020	743.94
SPECIALIST HIRES LTD T/A ENVIROGARD	31-May-2020	744.00
AGILENT TECHNOLOGIES LDA UK LTD	25-May-2020	745.20
CEPHEID UK LTD	06-May-2020	747.97
FRESENIUS MEDICAL CARE (UK) LTD	20-May-2020	748.07
TURRELL ELECTRICAL LTD	18-May-2020	748.80
CELLPATH PLC	05-May-2020	749.34
ACUMED LTD	19-May-2020	750.00
RESTORE PLC	31-May-2020	750.18
JOHNSON & JOHNSON MEDICAL LTD	01-May-2020	752.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-May-2020	754.96
RED GROUP PERSONNEL LTD	24-May-2020	755.04
RED GROUP PERSONNEL LTD	24-May-2020	755.04
RED GROUP PERSONNEL LTD	31-May-2020	755.04
RED GROUP PERSONNEL LTD	24-May-2020	755.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2020	756.00
HEMPSONS SOLICITORS	19-May-2020	758.60
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	19-May-2020	760.00
BRIDGE VALLEY	21-May-2020	765.00
BRIDGE VALLEY	04-May-2020	765.00

SHUTTLEWORTH MEDICAL LTD	22-May-2020	766.08
STERIS IMS LTD	05-May-2020	767.21
YOUR WORLD RECRUITMENT LTD	01-May-2020	768.00
BIO PRODUCTS LABORATORY LTD	27-May-2020	768.00
OXFORD HEALTH NHS FT	04-May-2020	770.00
TERUMO UK LTD	15-May-2020	772.80
BRIDGE VALLEY	29-May-2020	775.82
ABBOTT MEDICAL UK LTD	04-May-2020	776.16
FRESENIUS MEDICAL CARE (UK) LTD	19-May-2020	776.96
TOSOH BIOSCIENCE LTD	05-May-2020	777.79
FISHER & PAYKEL HEALTHCARE LTD	11-May-2020	780.00
FISHER & PAYKEL HEALTHCARE LTD	20-May-2020	780.00
FISHER & PAYKEL HEALTHCARE LTD	06-May-2020	780.00
PUBLIC HEALTH ENGLAND	11-May-2020	784.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2020	785.15
SP SERVICES (UK) LTD	19-May-2020	786.24
HEALTHCARE AT HOME LTD	28-May-2020	788.00
RED GROUP PERSONNEL LTD	24-May-2020	789.36
RED GROUP PERSONNEL LTD	24-May-2020	789.36
RED GROUP PERSONNEL LTD	31-May-2020	789.36
FRESENIUS MEDICAL CARE (UK) LTD	21-May-2020	790.60
CAMFIL LTD	12-May-2020	791.38
RED GROUP PERSONNEL LTD	10-May-2020	791.40
RED GROUP PERSONNEL LTD	03-May-2020	791.40
RED GROUP PERSONNEL LTD	03-May-2020	791.40
RED GROUP PERSONNEL LTD	31-May-2020	791.40
RED GROUP PERSONNEL LTD	31-May-2020	791.40
BRIDGE VALLEY	04-May-2020	793.15
AKIRA FINANCIAL LTD	25-May-2020	793.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-May-2020	795.90
COYLE PERSONNEL PLC	10-May-2020	803.04
MAWDSLEY BROOKS LTD	26-May-2020	803.34
POOLE HOSPITAL NHS FOUNDATION TRUST	27-May-2020	804.58
GE MEDICAL SYSTEMS LTD	18-May-2020	807.60
MANCHESTER UNIVERSITY NHS FT	12-May-2020	808.30
VEOLIA ES (UK) LTD	01-May-2020	810.00
APPLIED MEDICAL UK LTD	08-May-2020	810.00
WALTERS MEDICAL LTD	26-May-2020	810.00
DORCHESTER PLUMBING SUPPLIES LTD	13-May-2020	810.52
CODELOCKS LTD	04-May-2020	813.12
SMITHS MEDICAL INTERNATIONAL LTD	27-May-2020	813.96
WERFEN LTD	21-May-2020	814.64
BIOSENSORS EUROPE SA	18-May-2020	815.00
ZIMMER BIOMET UK LTD	19-May-2020	817.80
CONNEVANS LTD	27-May-2020	817.98
MERIT MEDICAL UK LTD	06-May-2020	819.00
AAH PHARMACEUTICALS LTD	11-May-2020	820.34

INSIGHT SECURITY & FACILITIES LTD	26-May-2020	826.20
RED GROUP PERSONNEL LTD	03-May-2020	827.75
PROMEDICAL PERSONNEL LTD	06-May-2020	828.00
PROMEDICAL PERSONNEL LTD	13-May-2020	828.00
THORNBURY NURSING SERVICES	01-May-2020	831.43
BRITISH GAS BUSINESS	28-May-2020	833.32
AAH PHARMACEUTICALS LTD	27-May-2020	835.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2020	837.60
ABBOTT MEDICAL UK LTD	18-May-2020	840.84
AAH PHARMACEUTICALS LTD	01-May-2020	841.00
RED GROUP PERSONNEL LTD	24-May-2020	844.54
RED GROUP PERSONNEL LTD	31-May-2020	844.54
CRAFTWORK UPHOLSTERY LTD	04-May-2020	844.80
NEYBER	01-May-2020	849.28
CANTERBURY CHRIST CHURCH UNIVERSITY	12-May-2020	855.00
CANTERBURY CHRIST CHURCH UNIVERSITY	12-May-2020	855.00
TERUMO UK LTD	12-May-2020	855.60
HEALTHCARE AT HOME LTD	28-May-2020	858.00
PHARMAXO PHARMACY SERVICES LTD	07-May-2020	858.63
PHARMAXO PHARMACY SERVICES LTD	07-May-2020	858.63
PHARMAXO PHARMACY SERVICES LTD	29-May-2020	858.63
AAH PHARMACEUTICALS LTD	06-May-2020	859.32
AAH PHARMACEUTICALS LTD	19-May-2020	861.12
AAH PHARMACEUTICALS LTD	19-May-2020	861.70
RED GROUP PERSONNEL LTD	24-May-2020	862.58
RED GROUP PERSONNEL LTD	24-May-2020	862.58
RED GROUP PERSONNEL LTD	17-May-2020	862.58
RED GROUP PERSONNEL LTD	17-May-2020	862.58
RED GROUP PERSONNEL LTD	17-May-2020	862.58
RED GROUP PERSONNEL LTD	31-May-2020	862.58
RED GROUP PERSONNEL LTD	31-May-2020	862.58
CONMED LINVATEC	06-May-2020	864.00
GE HEALTHCARE LTD	29-May-2020	865.92
OSSUR UK LTD	19-May-2020	869.88
VOYAGER NETWORKS LTD	14-May-2020	877.50
FRESENIUS MEDICAL CARE (UK) LTD	14-May-2020	878.25
RED GROUP PERSONNEL LTD	24-May-2020	878.85
RED GROUP PERSONNEL LTD	24-May-2020	878.85
RED GROUP PERSONNEL LTD	10-May-2020	882.92
BIOSENSORS EUROPE SA	14-May-2020	885.00
FRESENIUS MEDICAL CARE (UK) LTD	26-May-2020	888.43
WIFISPARK LTD	31-May-2020	889.90
MINDRAY (UK) LTD	22-May-2020	889.92
FRESENIUS MEDICAL CARE (UK) LTD	13-May-2020	892.13
DORCHESTER PLUMBING SUPPLIES LTD	29-May-2020	894.00
NEYBER	05-May-2020	894.99
ZIMMER BIOMET UK LTD	19-May-2020	896.10

FRESENIUS MEDICAL CARE (UK) LTD	03-May-2020	896.84
CONSTRUCTION SPECIALITIES (UK) LTD	13-May-2020	904.82
OXFORD HEALTH NHS FT	28-May-2020	909.18
RED GROUP PERSONNEL LTD	31-May-2020	909.82
RED GROUP PERSONNEL LTD	31-May-2020	909.82
RED GROUP PERSONNEL LTD	17-May-2020	910.02
RED GROUP PERSONNEL LTD	10-May-2020	910.02
RED GROUP PERSONNEL LTD	31-May-2020	910.02
RED GROUP PERSONNEL LTD	31-May-2020	910.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2020	911.36
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	11-May-2020	912.71
FRESENIUS MEDICAL CARE (UK) LTD	20-May-2020	919.90
BLINK MEDICAL LTD	18-May-2020	924.00
GILEAD SCIENCES LTD	12-May-2020	924.00
FRESENIUS MEDICAL CARE (UK) LTD	26-May-2020	924.52
PROMEDICAL PERSONNEL LTD	20-May-2020	927.96
MAWDSLEY BROOKS LTD	20-May-2020	930.00
JOHNSON & JOHNSON MEDICAL LTD	06-May-2020	930.72
YOUR WORLD RECRUITMENT LTD	29-May-2020	931.80
THORNBURY NURSING SERVICES	14-May-2020	935.24
THORNBURY NURSING SERVICES	01-May-2020	936.76
HEALTHCARE AT HOME LTD	21-May-2020	937.00
HEALTHCARE AT HOME LTD	28-May-2020	937.00
HEALTHCARE AT HOME LTD	28-May-2020	937.00
HEALTHCARE AT HOME LTD	15-May-2020	937.00
HEALTHCARE AT HOME LTD	28-May-2020	937.00
HEALTHCARE AT HOME LTD	31-May-2020	937.00
HEALTHCARE AT HOME LTD	07-May-2020	937.00
HEALTHCARE AT HOME LTD	07-May-2020	937.00
HEALTHCARE AT HOME LTD	07-May-2020	937.00
HEALTHCARE AT HOME LTD	12-May-2020	937.00
HEALTHCARE AT HOME LTD	06-May-2020	937.00
HEALTHCARE AT HOME LTD	26-May-2020	937.00
HEALTHCARE AT HOME LTD	26-May-2020	937.00
FRESENIUS MEDICAL CARE (UK) LTD	13-May-2020	937.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2020	937.17
SCHULTZ MEDICAL LTD	14-May-2020	942.00
TPS HEALTHCARE GROUP LTD	12-May-2020	944.64
THORNBURY NURSING SERVICES	14-May-2020	948.52
THORNBURY NURSING SERVICES	14-May-2020	948.52
PORTALPLANQUEST LTD T/A PLANNING PORTAL	21-May-2020	949.00
THORNBURY NURSING SERVICES	07-May-2020	949.08
THORNBURY NURSING SERVICES	01-May-2020	949.08
THORNBURY NURSING SERVICES	01-May-2020	949.08
THORNBURY NURSING SERVICES	14-May-2020	949.08
THORNBURY NURSING SERVICES	15-May-2020	949.08
RED GROUP PERSONNEL LTD	24-May-2020	950.37

RED GROUP PERSONNEL LTD	24-May-2020	950.37
RED GROUP PERSONNEL LTD	17-May-2020	950.37
RED GROUP PERSONNEL LTD	10-May-2020	950.37
RED GROUP PERSONNEL LTD	31-May-2020	950.37
RED GROUP PERSONNEL LTD	17-May-2020	950.53
RED GROUP PERSONNEL LTD	24-May-2020	950.53
RED GROUP PERSONNEL LTD	10-May-2020	950.53
THORNBURY NURSING SERVICES	14-May-2020	952.04
THORNBURY NURSING SERVICES	21-May-2020	952.60
RED GROUP PERSONNEL LTD	10-May-2020	952.78
AAH PHARMACEUTICALS LTD	04-May-2020	953.71
CORONA ENERGY RETAIL 4 LTD	10-May-2020	953.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2020	954.04
THORNBURY NURSING SERVICES	18-May-2020	963.00
VOYAGER NETWORKS LTD	27-May-2020	966.00
HEALTHCARE AT HOME LTD	07-May-2020	968.00
HEALTHCARE AT HOME LTD	12-May-2020	968.00
STEPHEN PURCELL	01-May-2020	975.00
AAH PHARMACEUTICALS LTD	14-May-2020	976.13
ABBOTT MEDICAL UK LTD	26-May-2020	978.12
JACKSON LIFT SERVICES LTD	06-May-2020	979.20
TERUMO UK LTD	28-May-2020	984.00
THORNBURY NURSING SERVICES	18-May-2020	984.28
PROMEDICAL PERSONNEL LTD	06-May-2020	984.72
THE REAL WRAP CO LTD	10-May-2020	985.16
EVERGOOD ASSOCIATES LTD	27-May-2020	987.84
JUST SPECIALIST RECRUITMENT LTD	06-May-2020	989.47
RED GROUP PERSONNEL LTD	24-May-2020	993.74
RED GROUP PERSONNEL LTD	24-May-2020	993.74
RED GROUP PERSONNEL LTD	31-May-2020	993.74
VENN GROUP LTD	13-May-2020	993.97
DORSET COUNCIL	10-May-2020	998.00
STRYKER (UK) LTD	07-May-2020	998.26
UNISURGE INTERNATIONAL LTD	26-May-2020	1001.88
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	14-May-2020	1008.00
KIA-ORA PLUMBING & HEATING	18-May-2020	1008.00
BAXTER HEALTHCARE LTD	01-May-2020	1009.66
AAH PHARMACEUTICALS LTD	22-May-2020	1013.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2020	1019.81
NHS BLOOD & TRANSPLANT	18-May-2020	1021.86
ABBOTT LABORATORIES LTD	06-May-2020	1025.28
ABBOTT LABORATORIES LTD	26-May-2020	1025.28
JUST SPECIALIST RECRUITMENT LTD	20-May-2020	1034.44
THORNBURY NURSING SERVICES	07-May-2020	1034.68
THORNBURY NURSING SERVICES	06-May-2020	1034.68
THORNBURY NURSING SERVICES	21-May-2020	1036.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2020	1040.98

THORNBURY NURSING SERVICES	14-May-2020	1041.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2020	1042.88
POOLE HOSPITAL NHS FOUNDATION TRUST	27-May-2020	1045.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-May-2020	1046.51
THORNBURY NURSING SERVICES	01-May-2020	1049.24
THORNBURY NURSING SERVICES	11-May-2020	1049.24
THORNBURY NURSING SERVICES	14-May-2020	1049.24
THORNBURY NURSING SERVICES	14-May-2020	1050.92
RAVEN MEDICAL STAFFING LTD	17-May-2020	1051.07
THORNBURY NURSING SERVICES	14-May-2020	1052.60
THORNBURY NURSING SERVICES	18-May-2020	1052.84
MAWDSLEY BROOKS LTD	06-May-2020	1053.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-May-2020	1056.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2020	1056.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2020	1056.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2020	1056.00
VENN GROUP LTD	27-May-2020	1062.53
VENN GROUP LTD	20-May-2020	1062.53
VENN GROUP LTD	05-May-2020	1062.53
STRYKER (UK) LTD	26-May-2020	1062.77
RESOLUTION MICROSCOPE SERVICE LTD	29-May-2020	1065.60
U-DRIVE LTD	31-May-2020	1069.50
ELIS UK LTD	29-May-2020	1070.22
RUBY BREMER-FOWLER	29-May-2020	1071.11
THORNBURY NURSING SERVICES	01-May-2020	1072.20
HEALTHCARE AT HOME LTD	06-May-2020	1072.48
HEALTHCARE AT HOME LTD	21-May-2020	1072.50
HEALTHCARE AT HOME LTD	06-May-2020	1072.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2020	1073.27
VEOLIA ES (UK) LTD	01-May-2020	1077.00
KIA-ORA PLUMBING & HEATING	11-May-2020	1083.60
COYLE PERSONNEL PLC	03-May-2020	1084.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-May-2020	1085.51
NOVARTIS PHARMACEUTICALS UK LTD	13-May-2020	1085.53
YOUR WORLD RECRUITMENT LTD	07-May-2020	1089.72
THE REAL WRAP CO LTD	17-May-2020	1092.28
THORNBURY NURSING SERVICES	18-May-2020	1095.72
BOBS CARS LTD	31-May-2020	1096.02
RAVEN MEDICAL STAFFING LTD	24-May-2020	1097.87
RAVEN MEDICAL STAFFING LTD	03-May-2020	1097.87
RAVEN MEDICAL STAFFING LTD	03-May-2020	1097.87
RAVEN MEDICAL STAFFING LTD	10-May-2020	1097.87
RAVEN MEDICAL STAFFING LTD	10-May-2020	1097.87
RAVEN MEDICAL STAFFING LTD	10-May-2020	1097.87
THORNBURY NURSING SERVICES	07-May-2020	1104.12
VIP NURSING LTD	03-May-2020	1104.32
HEALTHCARE AT HOME LTD	22-May-2020	1106.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2020	1107.90
BIOSENSORS EUROPE SA	08-May-2020	1110.00
THORNBURY NURSING SERVICES	18-May-2020	1111.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	1114.40
VIP NURSING LTD	03-May-2020	1114.40
VIP NURSING LTD	10-May-2020	1114.40
THE REAL WRAP CO LTD	03-May-2020	1116.27
THORNBURY NURSING SERVICES	11-May-2020	1118.44
THORNBURY NURSING SERVICES	25-May-2020	1119.27
THORNBURY NURSING SERVICES	18-May-2020	1120.40
THORNBURY NURSING SERVICES	04-May-2020	1120.68
TPS HEALTHCARE GROUP LTD	26-May-2020	1122.72
TPS HEALTHCARE GROUP LTD	18-May-2020	1122.72
BRIDGE VALLEY	04-May-2020	1123.70
THORNBURY NURSING SERVICES	04-May-2020	1126.28
HOSPITAL METALCRAFT LTD	22-May-2020	1131.31
HOSPITAL METALCRAFT LTD	30-May-2020	1131.31
HEALTHCARE AT HOME LTD	31-May-2020	1132.00
HEALTHCARE AT HOME LTD	06-May-2020	1132.00
THORNBURY NURSING SERVICES	12-May-2020	1132.44
THORNBURY NURSING SERVICES	04-May-2020	1133.00
YOUR WORLD RECRUITMENT LTD	26-May-2020	1138.08
ICARE24 LTD	03-May-2020	1139.00
HEALTHCARE AT HOME LTD	28-May-2020	1140.62
RAVEN MEDICAL STAFFING LTD	03-May-2020	1142.27
RAVEN MEDICAL STAFFING LTD	17-May-2020	1142.27
THORNBURY NURSING SERVICES	20-May-2020	1144.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2020	1149.50
THORNBURY NURSING SERVICES	26-May-2020	1149.52
THORNBURY NURSING SERVICES	26-May-2020	1149.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	1150.68
TELEFLEX MEDICAL UK	05-May-2020	1152.00
UK MEDICAL LTD	14-May-2020	1153.62
THORNBURY NURSING SERVICES	18-May-2020	1161.42
FISHER & PAYKEL HEALTHCARE LTD	07-May-2020	1170.00
FISHER & PAYKEL HEALTHCARE LTD	11-May-2020	1170.00
MIDCO PRINT & PACKAGING LTD	29-May-2020	1170.83
CARE FIRST - PART OF THE PRIORY GROUP	26-May-2020	1177.00
AMGEN LTD	04-May-2020	1178.53
MODULEK LTD	11-May-2020	1182.00
LOCUMS NEST LTD	31-May-2020	1188.00
BOEHRINGER INGELHEIM LTD	29-May-2020	1189.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2020	1200.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2020	1200.00

AAH PHARMACEUTICALS LTD	14-May-2020	1200.00
MEDI-PLINTH EQUIPMENT LTD	28-May-2020	1200.00
COYLE PERSONNEL PLC	17-May-2020	1201.48
MEDICAL IMAGING SYSTEMS	29-May-2020	1204.20
FRESENIUS MEDICAL CARE (UK) LTD	06-May-2020	1205.80
LOCKERS 3000 LTD	07-May-2020	1208.16
ICARE24 LTD	17-May-2020	1213.10
ROCKET MEDICAL PLC	13-May-2020	1213.14
YOUR WORLD RECRUITMENT LTD	15-May-2020	1214.92
CHALLIS MARITIME SECURITIES LTD	21-May-2020	1215.00
THE REAL WRAP CO LTD	24-May-2020	1216.07
FRESENIUS MEDICAL CARE (UK) LTD	26-May-2020	1218.82
MULTI-HEALTH SYSTEMS INC	22-May-2020	1222.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2020	1224.11
EVERYCARE (WESSEX) LTD	12-May-2020	1225.94
HEALTHCARE AT HOME LTD	21-May-2020	1232.00
HEALTHCARE AT HOME LTD	14-May-2020	1237.50
HEALTHCARE AT HOME LTD	18-May-2020	1237.50
HEALTHCARE AT HOME LTD	18-May-2020	1237.50
ABBOTT MEDICAL UK LTD	12-May-2020	1244.16
OCTAPHARMA LTD	19-May-2020	1250.00
AAH PHARMACEUTICALS LTD	14-May-2020	1253.78
KIA-ORA PLUMBING & HEATING	14-May-2020	1260.00
COOK (UK) LIMITED	28-May-2020	1260.00
HEALTHCARE AT HOME LTD	29-May-2020	1261.88
HEALTHCARE AT HOME LTD	20-May-2020	1261.88
HEALTHCARE AT HOME LTD	28-May-2020	1261.88
HEALTHCARE AT HOME LTD	31-May-2020	1261.88
HEALTHCARE AT HOME LTD	11-May-2020	1261.88
HEALTHCARE AT HOME LTD	11-May-2020	1261.88
HEALTHCARE AT HOME LTD	11-May-2020	1261.88
SPECIALIST HIRES LTD T/A ENVIROGARD	31-May-2020	1264.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-May-2020	1264.80
UNISURGE INTERNATIONAL LTD	12-May-2020	1267.64
STRYKER (UK) LTD	05-May-2020	1271.82
LEICA MICROSYSTEMS (UK) LTD	27-May-2020	1272.59
TREASURER, DOCTORS MESS FUND	01-May-2020	1292.58
ABBOTT MEDICAL UK LTD	12-May-2020	1293.60
ALLOGA UK LTD	12-May-2020	1296.00
AAH PHARMACEUTICALS LTD	28-May-2020	1299.65
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-May-2020	1300.00
INSIGHT SECURITY & FACILITIES LTD	26-May-2020	1306.80
OLYMPUS KEYMED	18-May-2020	1308.00
YOUR WORLD RECRUITMENT LTD	01-May-2020	1314.49
BECTON DICKINSON (CME) UK LTD	14-May-2020	1328.40
ABBOTT LABORATORIES LTD	29-May-2020	1328.57
YOUR WORLD RECRUITMENT LTD	07-May-2020	1336.27

YOUR WORLD RECRUITMENT LTD	29-May-2020	1342.74
VERNACARE LTD	15-May-2020	1344.00
NXSTAGE MEDICAL UK LTD	28-May-2020	1346.80
NXSTAGE MEDICAL UK LTD	27-May-2020	1346.80
NXSTAGE MEDICAL UK LTD	27-May-2020	1346.80
OCTAPHARMA LTD	19-May-2020	1350.00
ABBOTT MEDICAL UK LTD	14-May-2020	1358.28
AAH PHARMACEUTICALS LTD	12-May-2020	1365.48
MERIT MEDICAL UK LTD	11-May-2020	1368.00
AAH PHARMACEUTICALS LTD	01-May-2020	1368.84
ROCHE PRODUCTS LTD	28-May-2020	1370.48
HANA SPENCELY	29-May-2020	1371.37
PROMEDICAL PERSONNEL LTD	06-May-2020	1372.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2020	1374.84
SPECIALIST HIRES LTD T/A ENVIROGARD	31-May-2020	1376.40
THE REAL WRAP CO LTD	31-May-2020	1385.91
LIGHTHOUSE UK LTD	28-May-2020	1392.60
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-May-2020	1400.00
BAXTER HEALTHCARE LTD	05-May-2020	1403.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2020	1409.26
BRACCO UK LTD	05-May-2020	1411.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	28-May-2020	1421.00
JUST SPECIALIST RECRUITMENT LTD	27-May-2020	1425.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2020	1426.49
HEALTHCARE AT HOME LTD	21-May-2020	1430.00
HEALTHCARE AT HOME LTD	22-May-2020	1430.00
HEALTHCARE AT HOME LTD	22-May-2020	1430.00
HEALTHCARE AT HOME LTD	22-May-2020	1430.00
HEALTHCARE AT HOME LTD	28-May-2020	1430.00
HEALTHCARE AT HOME LTD	15-May-2020	1430.00
HEALTHCARE AT HOME LTD	28-May-2020	1430.00
AAH PHARMACEUTICALS LTD	06-May-2020	1431.36
AAH PHARMACEUTICALS LTD	28-May-2020	1431.36
PROMEDICAL PERSONNEL LTD	13-May-2020	1432.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2020	1435.20
GVA GRIMLEY LTD T/A AVISON YOUNG	14-May-2020	1440.00
MOVIAN TO UK LTD	18-May-2020	1440.00
MOVIAN TO UK LTD	20-May-2020	1440.00
BAXTER HEALTHCARE LTD	04-May-2020	1442.12
PROMEDICAL PERSONNEL LTD	20-May-2020	1449.36
AAH PHARMACEUTICALS LTD	17-May-2020	1451.92
APC CARDIOVASCULAR LTD	04-May-2020	1452.59
ABBOTT MEDICAL UK LTD	07-May-2020	1453.44
YOUR WORLD RECRUITMENT LTD	06-May-2020	1455.59
FRESENIUS MEDICAL CARE (UK) LTD	27-May-2020	1460.10
SPILLER DOOR CONTROLS LTD	21-May-2020	1462.39
ALBYN MEDICAL LTD	14-May-2020	1464.00

S & D SERVICES	28-May-2020	1482.00
DATAPATH O N S LTD	31-May-2020	1494.00
PROMEDICAL PERSONNEL LTD	13-May-2020	1502.34
EVERGOOD ASSOCIATES LTD	21-May-2020	1509.12
MAWDSLEY BROOKS LTD	29-May-2020	1510.56
MYLAN UK HEALTHCARE LTD	25-May-2020	1514.46
HARLOW PRINTING LTD	04-May-2020	1530.00
MAXINE SEYMOUR	01-May-2020	1538.68
CELLPATH PLC	18-May-2020	1541.73
WERFEN LTD	12-May-2020	1542.28
PROMEDICAL PERSONNEL LTD	20-May-2020	1552.32
LINET UK LTD	31-May-2020	1554.00
CLARITY PHARMA LTD	19-May-2020	1555.43
U-DRIVE LTD	31-May-2020	1560.54
AMGEN LTD	12-May-2020	1563.43
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	19-May-2020	1575.00
MOVIANO UK LTD	12-May-2020	1584.00
AAH PHARMACEUTICALS LTD	27-May-2020	1588.87
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	11-May-2020	1589.56
HEALTHCARE AT HOME LTD	06-May-2020	1592.00
BURLODGE LTD	28-May-2020	1593.00
LAWMED LTD	13-May-2020	1600.20
SRCL LTD	31-May-2020	1614.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-May-2020	1620.00
NXSTAGE MEDICAL UK LTD	15-May-2020	1635.40
COYLE PERSONNEL PLC	10-May-2020	1646.48
JUST SPECIALIST RECRUITMENT LTD	06-May-2020	1646.64
STRYKER (UK) LTD	14-May-2020	1647.96
ALERE LTD	14-May-2020	1650.24
JUST SPECIALIST RECRUITMENT LTD	20-May-2020	1655.87
PROMEDICAL PERSONNEL LTD	06-May-2020	1656.00
PROMEDICAL PERSONNEL LTD	13-May-2020	1656.00
PROMEDICAL PERSONNEL LTD	13-May-2020	1656.00
PROMEDICAL PERSONNEL LTD	06-May-2020	1656.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-May-2020	1658.13
PRUDENTIAL AVC	01-May-2020	1662.11
NXSTAGE MEDICAL UK LTD	15-May-2020	1669.07
BAXTER HEALTHCARE LTD	04-May-2020	1680.00
COLLECTOR SET PRINTERS LTD	28-May-2020	1685.67
AAH PHARMACEUTICALS LTD	18-May-2020	1687.02
HEMPSONS SOLICITORS	21-May-2020	1696.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2020	1704.00
INSIGHT SECURITY & FACILITIES LTD	07-May-2020	1706.40
KARL STORZ ENDOSCOPY (UK) LTD	18-May-2020	1713.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2020	1721.16
BIO-RAD LABORATORIES LTD	11-May-2020	1721.40
RED GROUP PERSONNEL LTD	31-May-2020	1725.16

RED GROUP PERSONNEL LTD	10-May-2020	1725.16
BAXTER HEALTHCARE LTD	29-May-2020	1726.96
HEALTHCARE AT HOME LTD	15-May-2020	1730.00
WERFEN LTD	12-May-2020	1731.64
AFOS LTD	06-May-2020	1735.20
WERFEN LTD	05-May-2020	1735.56
WERFEN LTD	19-May-2020	1736.26
WERFEN LTD	14-May-2020	1736.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2020	1739.52
AMGEN LTD	07-May-2020	1749.96
VOLCANO EUROPE	04-May-2020	1750.00
VOLCANO EUROPE	12-May-2020	1750.00
ROCHE DIAGNOSTICS LTD	19-May-2020	1754.02
AAH PHARMACEUTICALS LTD	04-May-2020	1755.60
NHS BLOOD & TRANSPLANT	15-May-2020	1760.98
BRIDGE VALLEY	11-May-2020	1763.62
ALLOGA UK LTD	13-May-2020	1770.10
WIFISPARK LTD	31-May-2020	1773.16
RED GROUP PERSONNEL LTD	03-May-2020	1778.79
CONSTRUCTION SPECIALITIES (UK) LTD	29-May-2020	1778.80
DX NETWORK SERVICES LTD	12-May-2020	1785.00
STRYKER (UK) LTD	12-May-2020	1785.95
ROCHE PRODUCTS LTD	15-May-2020	1787.15
DORCHESTER PLUMBING SUPPLIES LTD	29-May-2020	1788.00
RED GROUP PERSONNEL LTD	31-May-2020	1792.94
FOCUS MEDICAL SERVICES LTD	28-May-2020	1800.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2020	1802.02
YOUR WORLD RECRUITMENT LTD	20-May-2020	1802.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2020	1802.76
HEALTHCARE AT HOME LTD	18-May-2020	1812.58
YOUR WORLD RECRUITMENT LTD	13-May-2020	1813.51
COYLE PERSONNEL PLC	31-May-2020	1813.52
HEALTHCARE AT HOME LTD	29-May-2020	1813.58
PUBLIC HEALTH ENGLAND	11-May-2020	1815.67
BRIDGE VALLEY	07-May-2020	1818.10
WESTWOOD HOUSE	11-May-2020	1820.00
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	20-May-2020	1827.50
INSIGHT SECURITY & FACILITIES LTD	14-May-2020	1836.00
BOC LTD	29-May-2020	1840.46
TRIPOD PARTNERS LTD	06-May-2020	1859.00
JUST SPECIALIST RECRUITMENT LTD	13-May-2020	1867.97
HEALTHCARE AT HOME LTD	21-May-2020	1868.00
HEALTHCARE AT HOME LTD	15-May-2020	1868.00
AAH PHARMACEUTICALS LTD	13-May-2020	1871.32
BIOSENSORS EUROPE SA	29-May-2020	1873.00
TOTAL ASSIST RECRUITMENT LTD	18-May-2020	1876.22
WESTWOOD HOUSE	04-May-2020	1885.00

WESTWOOD HOUSE	18-May-2020	1885.00
WESTWOOD HOUSE	26-May-2020	1885.00
HEALTHCARE AT HOME LTD	07-May-2020	1896.01
HEALTHCARE AT HOME LTD	11-May-2020	1896.01
RESTORE PLC	31-May-2020	1896.34
TOWNSEND ENGINEERING	31-May-2020	1900.62
COSMOS BIOMEDICAL LTD	12-May-2020	1907.75
PROMEDICAL PERSONNEL LTD	27-May-2020	1913.34
TOTAL ASSIST RECRUITMENT LTD	11-May-2020	1913.86
NATIONAL LOCUMS LTD	22-May-2020	1919.52
MEDTRONIC LTD	19-May-2020	1920.00
THE HAIGH ENGINEERING COMPANY LTD	02-May-2020	1936.80
MEDELA UK LTD	21-May-2020	1941.60
BIO-RAD LABORATORIES LTD	08-May-2020	1949.60
HSL PATHOLOGY LLP	31-May-2020	1976.00
MEDTRONIC LTD	13-May-2020	1976.98
DB ORTHODONTICS LTD	21-May-2020	1984.74
BOSTON SCIENTIFIC LIMITED	26-May-2020	2010.00
FRESENIUS MEDICAL CARE (UK) LTD	20-May-2020	2012.52
YOUR WORLD RECRUITMENT LTD	13-May-2020	2015.39
PROMEDICAL PERSONNEL LTD	13-May-2020	2029.68
CLEAR VISUAL COMMUNICATIONS LTD T/A CLEARVC	29-May-2020	2034.00
AMGEN LTD	07-May-2020	2051.15
AAH PHARMACEUTICALS LTD	15-May-2020	2053.26
JUST SPECIALIST RECRUITMENT LTD	13-May-2020	2057.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2020	2060.49
NOVARTIS PHARMACEUTICALS UK LTD	06-May-2020	2070.00
YOUR WORLD RECRUITMENT LTD	27-May-2020	2076.00
ALLERGAN LTD	11-May-2020	2088.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2020	2092.07
BRIDGE VALLEY	19-May-2020	2110.50
JUST SPECIALIST RECRUITMENT LTD	27-May-2020	2115.48
STERIS IMS LTD	29-May-2020	2124.89
JUST SPECIALIST RECRUITMENT LTD	27-May-2020	2126.67
AMGEN LTD	21-May-2020	2143.48
AMGEN LTD	01-May-2020	2143.48
AMGEN LTD	12-May-2020	2143.48
CSL BEHRING UK LTD	22-May-2020	2143.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-May-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2020	2147.00
DIGITAL HEARING CARE SOLUTIONS LTD	13-May-2020	2148.00
JUST SPECIALIST RECRUITMENT LTD	20-May-2020	2149.63

TEVA UK LTD	01-May-2020	2154.38
HOUGHTON GREENLEES & ASSOCIATES LTD	29-May-2020	2159.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2020	2159.10
PROMEDICAL PERSONNEL LTD	28-May-2020	2183.16
AAH PHARMACEUTICALS LTD	21-May-2020	2191.42
CARL ZEISS LTD	26-May-2020	2192.40
RAVEN MEDICAL STAFFING LTD	10-May-2020	2195.74
JUST SPECIALIST RECRUITMENT LTD	06-May-2020	2199.31
AMGEN LTD	25-May-2020	2200.79
MULTITONE ELECTRONICS PLC	28-May-2020	2210.76
RESTORE PLC	31-May-2020	2214.24
VOLCANO EUROPE	08-May-2020	2225.00
ADVANCED INSTRUMENTS LTD	14-May-2020	2227.04
ALLOGA UK LTD	20-May-2020	2237.58
HEALTHNET HOMECARE (UK) LTD	06-May-2020	2242.29
MAQUET LTD	15-May-2020	2245.20
BRITISH TELECOM	05-May-2020	2248.82
YOUR WORLD RECRUITMENT LTD	20-May-2020	2266.90
YOUR WORLD RECRUITMENT LTD	06-May-2020	2266.90
YOUR WORLD RECRUITMENT LTD	06-May-2020	2290.75
JANSSEN-CILAG LTD	28-May-2020	2293.66
PROMEDICAL PERSONNEL LTD	06-May-2020	2319.90
TOTAL ASSIST RECRUITMENT LTD	04-May-2020	2328.02
RAVEN MEDICAL STAFFING LTD	03-May-2020	2334.94
COYLE PERSONNEL PLC	17-May-2020	2338.48
TOTAL ASSIST RECRUITMENT LTD	26-May-2020	2368.54
PROMEDICAL PERSONNEL LTD	13-May-2020	2377.32
BOEHRINGER INGELHEIM LTD	05-May-2020	2379.36
ROCHE PRODUCTS LTD	22-May-2020	2382.86
EBME TECH SERVICES LTD	29-May-2020	2388.00
STERIS IMS LTD	29-May-2020	2392.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2020	2400.00
LINET UK LTD	31-May-2020	2400.00
BRACCO UK LTD	29-May-2020	2400.00
HOSPITAL METALCRAFT LTD	30-May-2020	2418.34
HOSPITAL METALCRAFT LTD	30-May-2020	2449.44
AMGEN LTD	20-May-2020	2461.06
D & B MECHANICAL LTD	15-May-2020	2466.00
ALCURA UK LTD	29-May-2020	2468.88
PROMEDICAL PERSONNEL LTD	06-May-2020	2484.00
PROMEDICAL PERSONNEL LTD	20-May-2020	2484.00
PROMEDICAL PERSONNEL LTD	27-May-2020	2484.00
YOUR WORLD RECRUITMENT LTD	27-May-2020	2488.76
UK MEDICAL LTD	19-May-2020	2491.62
TELEFONICA UK LTD	01-May-2020	2494.14
OCTAPHARMA LTD	06-May-2020	2500.00
YOUR WORLD RECRUITMENT LTD	20-May-2020	2505.52

BAXTER HEALTHCARE LTD	21-May-2020	2518.51
NHS SUPPLY CHAIN	27-May-2020	2570.88
VODAFONE LTD	23-May-2020	2574.61
RED GROUP PERSONNEL LTD	31-May-2020	2587.74
INSIGHT SECURITY & FACILITIES LTD	20-May-2020	2592.00
HYGENICA LTD	27-May-2020	2592.00
BOEHRINGER INGELHEIM LTD	01-May-2020	2592.00
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	14-May-2020	2613.00
TECHNOPATH DISTRIBUTION LTD	08-May-2020	2660.00
RED GROUP PERSONNEL LTD	24-May-2020	2666.02
HM REVENUE & CUSTOMS	15-May-2020	2671.41
COYLE PERSONNEL PLC	24-May-2020	2677.54
AAH PHARMACEUTICALS LTD	26-May-2020	2688.00
MEDTRONIC LTD	20-May-2020	2707.42
HOSPITAL METALCRAFT LTD	14-May-2020	2707.49
HOSPITAL METALCRAFT LTD	15-May-2020	2707.49
BAXTER HEALTHCARE LTD	29-May-2020	2709.40
PROMEDICAL PERSONNEL LTD	20-May-2020	2728.96
UNISURGE INTERNATIONAL LTD	26-May-2020	2733.48
SPECIALIST HIRES LTD T/A ENVIROGARD	31-May-2020	2752.80
18 WEEK SUPPORT LTD	15-May-2020	2760.00
18 WEEK SUPPORT LTD	15-May-2020	2760.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	23-May-2020	2775.50
BT GLOBAL SERVICES	06-May-2020	2785.30
AAH PHARMACEUTICALS LTD	13-May-2020	2804.14
RED GROUP PERSONNEL LTD	17-May-2020	2812.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2020	2819.95
VOYAGER NETWORKS LTD	21-May-2020	2866.80
MEDTRONIC LTD	12-May-2020	2880.00
YOUR WORLD RECRUITMENT LTD	28-May-2020	2892.36
XMA LTD	15-May-2020	2911.92
COOL TEC SERVICES LTD	06-May-2020	2913.60
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-May-2020	2915.17
NORTHSTAR SCIENTIFIC LTD	29-May-2020	2934.00
AAH PHARMACEUTICALS LTD	27-May-2020	2981.58
SYSMEX UK LTD	14-May-2020	3012.00
BDS SOLUTIONS	11-May-2020	3027.60
WERFEN LTD	05-May-2020	3033.74
NORTHGATE PUBLIC SERVICES UK LTD	26-May-2020	3034.06
XMA LTD	01-May-2020	3076.80
JANSSEN-CILAG LTD	15-May-2020	3110.71
MICROPATHOLOGY LTD	31-May-2020	3114.00
QUALIDENT LTD	30-May-2020	3114.00
COYLE PERSONNEL PLC	03-May-2020	3114.96
FRESENIUS MEDICAL CARE (UK) LTD	27-May-2020	3168.00
D & B MECHANICAL LTD	19-May-2020	3212.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2020	3240.00

EXACT SCIENCES UK LTD	01-May-2020	3240.00
BRIDGE VALLEY	18-May-2020	3266.22
WERFEN LTD	19-May-2020	3278.50
PROMEDICAL PERSONNEL LTD	06-May-2020	3312.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2020	3360.56
AAH PHARMACEUTICALS LTD	18-May-2020	3366.30
BAXTER HEALTHCARE LTD	01-May-2020	3375.25
OTSUKA PHARMACEUTICALS (U.K.) LTD	29-May-2020	3392.63
SAUTER AUTOMATION LTD	29-May-2020	3407.08
SAUTER AUTOMATION LTD	21-May-2020	3407.08
D & B MECHANICAL LTD	15-May-2020	3414.00
AAH PHARMACEUTICALS LTD	07-May-2020	3422.10
BOC LTD	29-May-2020	3427.98
DORSET COUNCIL	10-May-2020	3430.00
RED GROUP PERSONNEL LTD	31-May-2020	3450.32
INSIGHT SECURITY & FACILITIES LTD	26-May-2020	3456.00
TECHNOPATH DISTRIBUTION LTD	13-May-2020	3465.00
GHG SOFTWARE DEVELOPMENTS LTD	22-May-2020	3480.00
WERFEN LTD	05-May-2020	3484.82
RED GROUP PERSONNEL LTD	31-May-2020	3497.56
D & B MECHANICAL LTD	14-May-2020	3587.30
PUBLIC HEALTH ENGLAND	28-May-2020	3610.50
PUBLIC HEALTH ENGLAND	28-May-2020	3610.50
PUBLIC HEALTH ENGLAND	28-May-2020	3610.50
ALLSTAR BUSINESS SOLUTIONS LTD	31-May-2020	3631.78
ABBOTT MEDICAL UK LTD	12-May-2020	3640.32
POOLE HOSPITAL NHS FOUNDATION TRUST	21-May-2020	3657.22
STRYKER (UK) LTD	04-May-2020	3693.24
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	15-May-2020	3709.00
RPS SERVICE LTD	13-May-2020	3744.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-May-2020	3751.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2020	3785.14
STRYKER (UK) LTD	06-May-2020	3861.60
JANSSEN-CILAG LTD	25-May-2020	3895.51
THERAPY EQUIPMENT LTD	05-May-2020	3950.64
ENTERPRISE RENT-A-CAR UK LTD	29-May-2020	3954.17
WELDMAR HOSPICECARE TRUST	14-May-2020	3962.99
INSIGHT SECURITY & FACILITIES LTD	20-May-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	14-May-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	07-May-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	26-May-2020	3974.40
CLEAR VISUAL COMMUNICATIONS LTD T/A CLEARVC	29-May-2020	3993.90
SKR SERVICES LTD	11-May-2020	4020.00
LIGHTHOUSE UK LTD	29-May-2020	4020.00
ALLOGA UK LTD	27-May-2020	4068.00
GE HEALTHCARE LTD	20-May-2020	4080.00
BENMOR MEDICAL (UK) LTD	31-May-2020	4092.00

CIVICA UK LTD	31-May-2020	4140.00
RED GROUP PERSONNEL LTD	31-May-2020	4376.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2020	4448.11
RED GROUP PERSONNEL LTD	17-May-2020	4464.40
OTSUKA PHARMACEUTICALS (U.K.) LTD	15-May-2020	4523.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2020	4594.22
FISHER & PAYKEL HEALTHCARE LTD	21-May-2020	4655.04
NOVARTIS PHARMACEUTICALS UK LTD	01-May-2020	4702.86
AAH PHARMACEUTICALS LTD	19-May-2020	4727.72
WESSEX GROUND SERVICES LTD	31-May-2020	4834.40
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	31-May-2020	4859.73
BAXTER HEALTHCARE LTD	14-May-2020	4883.28
WERFEN LTD	06-May-2020	4893.74
MAWDSLEY BROOKS LTD	18-May-2020	4930.56
NOVARTIS PHARMACEUTICALS UK LTD	27-May-2020	5053.68
RAISE HEALTHCARE PVT LTD	05-May-2020	5070.00
RTI ESTATES LTD	24-May-2020	5071.93
ABOUT TIME ENTERPRISES LTD	21-May-2020	5103.31
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	31-May-2020	5118.18
MAINTEL EUROPE LTD	18-May-2020	5120.09
SHUTTLEWORTH MEDICAL LTD	05-May-2020	5136.82
TOFFELN LTD	04-May-2020	5160.00
HOSPITAL METALCRAFT LTD	18-May-2020	5192.54
UKBA - UK BORDER AGENCY	28-May-2020	5199.00
AMGEN LTD	22-May-2020	5205.60
OXFORD HEALTH NHS FT	14-May-2020	5295.56
THERAPY EQUIPMENT LTD	21-May-2020	5376.00
ALLOGA UK LTD	07-May-2020	5400.00
SMITHS MEDICAL INTERNATIONAL LTD	01-May-2020	5400.00
ALLOGA UK LTD	06-May-2020	5400.00
INSIGHT SECURITY & FACILITIES LTD	20-May-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	14-May-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	07-May-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	26-May-2020	5443.20
TURRELL ELECTRICAL LTD	05-May-2020	5472.00
18 WEEK SUPPORT LTD	21-May-2020	5520.00
18 WEEK SUPPORT LTD	21-May-2020	5520.00
18 WEEK SUPPORT LTD	21-May-2020	5520.00
18 WEEK SUPPORT LTD	21-May-2020	5520.00
ABBOTT LABORATORIES LTD	29-May-2020	5550.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2020	5742.78
FISHER & PAYKEL HEALTHCARE LTD	05-May-2020	5760.00
NOVARTIS PHARMACEUTICALS UK LTD	18-May-2020	5793.95
VYAIR UK 236 LTD	07-May-2020	6112.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2020	6117.74
OXFORD HEALTH NHS FT	26-May-2020	6207.60
NHS SUPPLY CHAIN	24-May-2020	6260.28

THE BINDING SITE GROUP LTD	26-May-2020	6292.22
SPECIALIST COMPUTER CENTRES PLC	07-May-2020	6364.44
BMI HEALTHCARE COLLECTIONS	21-May-2020	6429.57
NHS SUPPLY CHAIN	07-May-2020	6498.00
AMGEN LTD	08-May-2020	6600.00
MINDRAY (UK) LTD	15-May-2020	6618.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2020	6641.38
TAYLORWEST	28-May-2020	6679.62
MINDRAY (UK) LTD	22-May-2020	6744.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2020	6781.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2020	6781.90
AAH PHARMACEUTICALS LTD	27-May-2020	6924.00
LINET UK LTD	28-May-2020	6938.40
TURRELL ELECTRICAL LTD	19-May-2020	6992.40
MEDTRONIC LTD	07-May-2020	7019.71
TXM HEALTHCARE LTD	27-May-2020	7021.69
MSOFT ESOLUTIONS LTD	19-May-2020	7200.00
ALLOGA UK LTD	13-May-2020	7200.00
CENTIEL UK LTD	28-May-2020	7263.60
ROCHE PRODUCTS LTD	11-May-2020	7358.87
ROCHE PRODUCTS LTD	12-May-2020	7372.75
JANSSEN-CILAG LTD	04-May-2020	7629.89
FISHER & PAYKEL HEALTHCARE LTD	15-May-2020	7676.16
WIFISPARK LTD	19-May-2020	7770.00
NEST	21-May-2020	7867.39
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	22-May-2020	7914.81
NOVARTIS PHARMACEUTICALS UK LTD	15-May-2020	8002.79
POOLE HOSPITAL NHS FOUNDATION TRUST	21-May-2020	8066.69
POOLE HOSPITAL NHS FOUNDATION TRUST	15-May-2020	8176.07
CELGENE LTD	06-May-2020	8491.39
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	21-May-2020	8507.00
WEIGHTMANS LLP	28-May-2020	8771.40
CHILDCARE VOUCHERS LTD	19-May-2020	8898.58
BAYER PLC	29-May-2020	9124.56
BAYER PLC	08-May-2020	9124.56
BAYER PLC	12-May-2020	9124.56
BAYER PLC	15-May-2020	9124.56
D & B MECHANICAL LTD	15-May-2020	9316.61
ROCHE PRODUCTS LTD	14-May-2020	9369.91
NEOPOST LIMITED	07-May-2020	9427.73
AAH PHARMACEUTICALS LTD	27-May-2020	9435.60
PREMIER IT GROUP LTD	01-May-2020	9558.90
FULL SUPPORT HEALTHCARE LTD	06-May-2020	9560.00
AMGEN LTD	28-May-2020	9910.80
MAWDSLEY BROOKS LTD	23-May-2020	9957.12
PREMIER IT GROUP LTD	01-May-2020	10062.00
LIAISON FINANCIAL SERVICES	11-May-2020	10063.46

ROCHE PRODUCTS LTD	27-May-2020	10137.52
NOVARTIS PHARMACEUTICALS UK LTD	28-May-2020	10297.98
BAYER PLC	01-May-2020	10488.00
XMA LTD	29-May-2020	10564.80
ROCHE PRODUCTS LTD	29-May-2020	11483.76
SRCL LTD	31-May-2020	11631.49
LIAISON FINANCIAL SERVICES	13-May-2020	11727.55
18 WEEK SUPPORT LTD	15-May-2020	11760.00
18 WEEK SUPPORT LTD	15-May-2020	11760.00
18 WEEK SUPPORT LTD	15-May-2020	11760.00
18 WEEK SUPPORT LTD	15-May-2020	11760.00
18 WEEK SUPPORT LTD	15-May-2020	11760.00
FUJIFILM SONOSITE LTD	01-May-2020	12000.00
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	26-May-2020	12299.07
CSL BEHRING UK LTD	13-May-2020	12600.00
RTI ESTATES LTD	24-May-2020	12630.00
LIAISON FINANCIAL SERVICES	24-May-2020	12794.62
NHSPA	06-May-2020	12901.71
JANSSEN-CILAG LTD	29-May-2020	13635.85
ALLOGA UK LTD	29-May-2020	14400.00
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	04-May-2020	14580.00
JANSSEN-CILAG LTD	27-May-2020	14809.24
CLEAR VISUAL COMMUNICATIONS LTD T/A CLEARVC	31-May-2020	15121.86
INTERTEK CERTIFICATION AB	29-May-2020	15155.59
ALLOGA UK LTD	20-May-2020	15369.00
MINDRAY (UK) LTD	22-May-2020	16200.24
JANSSEN-CILAG LTD	19-May-2020	16287.77
NHS SUPPLY CHAIN	31-May-2020	16311.76
MEDTRONIC LTD	12-May-2020	16738.80
CSL BEHRING UK LTD	20-May-2020	16800.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-May-2020	16954.74
NOVARTIS PHARMACEUTICALS UK LTD	27-May-2020	17061.95
CLEAR VISUAL COMMUNICATIONS LTD T/A CLEARVC	29-May-2020	17062.80
BWBSL	05-May-2020	17198.28
LIAISON FINANCIAL SERVICES	31-May-2020	17593.50
NHS SUPPLY CHAIN	26-May-2020	18227.62
KC DIALYSIS LTD	05-May-2020	18368.00
DORSET HEALTHCARE UNIVERSITY NHS FT	05-May-2020	18997.41
DORSET HEALTHCARE UNIVERSITY NHS FT	05-May-2020	18997.41
LIAISON FINANCIAL SERVICES	03-May-2020	19073.49
CEPHEID UK LTD	26-May-2020	19140.00
CEPHEID UK LTD	14-May-2020	19140.00
HP INC UK LTD	23-May-2020	19283.03
WESSEX ROYALE HOTEL	14-May-2020	20800.00
LIAISON FINANCIAL SERVICES	07-May-2020	21579.79
CELGENE LTD	18-May-2020	22168.19
XMA LTD	28-May-2020	22398.72

LIAISON FINANCIAL SERVICES	17-May-2020	22447.22
4WAYS HEALTHCARE LTD	31-May-2020	23073.44
JANSSEN-CILAG LTD	25-May-2020	23526.42
EDF ENERGY 1 LTD	28-May-2020	24000.42
BRISTOL-MYERS SQUIBB PHARM LTD	29-May-2020	24644.88
LIAISON FINANCIAL SERVICES	10-May-2020	24879.88
G2 SPEECH UK LTD	25-May-2020	26387.68
SSE ENTERPRISE CONTRACTING LTD	26-May-2020	26914.80
INLAND REVENUE	31-May-2020	27340.37
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-May-2020	27600.00
FISHER & PAYKEL HEALTHCARE LTD	14-May-2020	28708.80
SSE ENTERPRISE CONTRACTING LTD	26-May-2020	30775.26
JANSSEN-CILAG LTD	11-May-2020	31069.26
NHS SUPPLY CHAIN	15-May-2020	31605.39
DORSET HEALTHCARE UNIVERSITY NHS FT	05-May-2020	31958.26
DORSET HEALTHCARE UNIVERSITY NHS FT	05-May-2020	31958.26
AAH PHARMACEUTICALS LTD	06-May-2020	32931.72
SALISBURY TRADING LTD	31-May-2020	33727.01
NHS SUPPLY CHAIN	29-May-2020	35097.85
RENAL SERVICES OPERATIONS LTD	31-May-2020	39471.79
NHSBSA PRESCRIPTION PRICING DIVISION	17-May-2020	39597.51
NHS SUPPLY CHAIN	08-May-2020	40461.70
NHS SUPPLY CHAIN	22-May-2020	40473.83
CELGENE LTD	11-May-2020	40674.31
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	27-May-2020	43740.00
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	18-May-2020	43740.00
ADVANCED BUSINESS SOLUTIONS	14-May-2020	45014.30
LINET UK LTD	18-May-2020	45099.60
BRISTOL-MYERS SQUIBB PHARM LTD	20-May-2020	45315.48
EDF ENERGY 1 LTD	28-May-2020	46140.76
EDF ENERGY 1 LTD	28-May-2020	46140.77
EDF ENERGY 1 LTD	13-May-2020	46141.06
SPECIALIST COMPUTER CENTRES PLC	22-May-2020	47173.54
CELGENE LTD	27-May-2020	47750.47
XMA LTD	28-May-2020	47928.56
PORTAKABIN (REFURBISHED) LTD	13-May-2020	50045.10
NHS SUPPLY CHAIN	01-May-2020	50767.69
POOLE HOSPITAL NHS FOUNDATION TRUST	27-May-2020	52605.15
ABBOTT LABORATORIES LTD	29-May-2020	59245.34
CANON MEDICAL SYSTEMS LTD	21-May-2020	61649.04
NHS BLOOD & TRANSPLANT	15-May-2020	63636.95
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	09-May-2020	66975.21
LIAISON FINANCIAL SERVICES	13-May-2020	68549.47
RENAL SERVICES TRADING LTD	31-May-2020	76840.38
SILVERLINK SOFTWARE LTD	18-May-2020	82914.30
DCH SUBCO LTD	13-May-2020	306200.00
NHS RESOLUTION	15-May-2020	570625.30

INLAND REVENUE

31-May-2020 2804774.98