

Customer/Supplier description	Date	Gross amount
CLARES OFFICE SUPPLIES LTD	09-Nov-2020	0.16
AAH PHARMACEUTICALS LTD	13-Nov-2020	0.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2020	0.18
AAH PHARMACEUTICALS LTD	19-Nov-2020	0.24
AAH PHARMACEUTICALS LTD	17-Nov-2020	0.24
AAH PHARMACEUTICALS LTD	19-Nov-2020	0.24
AAH PHARMACEUTICALS LTD	10-Nov-2020	0.24
CLARES OFFICE SUPPLIES LTD	16-Nov-2020	0.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2020	0.32
AAH PHARMACEUTICALS LTD	09-Nov-2020	0.36
AAH PHARMACEUTICALS LTD	09-Nov-2020	0.36
AAH PHARMACEUTICALS LTD	09-Nov-2020	0.36
AAH PHARMACEUTICALS LTD	04-Nov-2020	0.36
AAH PHARMACEUTICALS LTD	26-Nov-2020	0.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2020	0.60
MAWDSLEY BROOKS LTD	05-Nov-2020	0.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2020	1.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2020	1.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Nov-2020	1.34
ALLOGA UK LTD	02-Nov-2020	1.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2020	1.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2020	1.73
MAWDSLEY BROOKS LTD	06-Nov-2020	1.76
MAWDSLEY BROOKS LTD	23-Nov-2020	1.76
MAWDSLEY BROOKS LTD	02-Nov-2020	1.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2020	1.84
AAH PHARMACEUTICALS LTD	03-Nov-2020	1.86
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Nov-2020	1.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2020	2.09
CLARES OFFICE SUPPLIES LTD	09-Nov-2020	2.16
MAWDSLEY BROOKS LTD	20-Nov-2020	2.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2020	2.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2020	2.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2020	2.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2020	2.62
AAH PHARMACEUTICALS LTD	17-Nov-2020	2.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2020	2.77
AAH PHARMACEUTICALS LTD	12-Nov-2020	2.88
AAH PHARMACEUTICALS LTD	02-Nov-2020	2.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2020	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2020	2.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2020	2.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2020	3.07
MAWDSLEY BROOKS LTD	09-Nov-2020	3.24
MAWDSLEY BROOKS LTD	06-Nov-2020	3.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2020	3.36
AAH PHARMACEUTICALS LTD	19-Nov-2020	3.43

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2020	3.50
MRS J A CUMBER	10-Nov-2020	3.50
PAMELA HUGHES	10-Nov-2020	3.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2020	3.59
BRAKE BROS FOODSERVICE LTD	11-Nov-2020	3.65
BUNZL HEALTHCARE	26-Nov-2020	3.88
MAWDSLEY BROOKS LTD	09-Nov-2020	3.89
OXFORD HEALTH NHS FT	20-Nov-2020	4.06
OXFORD HEALTH NHS FT	04-Nov-2020	4.06
OXFORD HEALTH NHS FT	26-Nov-2020	4.07
MAWDSLEY BROOKS LTD	04-Nov-2020	4.08
FRESENIUS MEDICAL CARE (UK) LTD	09-Nov-2020	4.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Nov-2020	4.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2020	4.14
MAWDSLEY BROOKS LTD	06-Nov-2020	4.32
MR C T W BYRNE	12-Nov-2020	4.40
AAH PHARMACEUTICALS LTD	19-Nov-2020	4.46
AAH PHARMACEUTICALS LTD	16-Nov-2020	4.51
MAWDSLEY BROOKS LTD	17-Nov-2020	4.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2020	4.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2020	4.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2020	4.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2020	4.82
MAWDSLEY BROOKS LTD	23-Nov-2020	4.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2020	4.92
OXFORD HEALTH NHS FT	13-Nov-2020	4.95
OXFORD HEALTH NHS FT	06-Nov-2020	4.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2020	4.97
MAWDSLEY BROOKS LTD	10-Nov-2020	5.29
MAWDSLEY BROOKS LTD	20-Nov-2020	5.29
MRS SUSAN ALBUTT	12-Nov-2020	5.30
MAWDSLEY BROOKS LTD	17-Nov-2020	5.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2020	5.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2020	5.60
AAH PHARMACEUTICALS LTD	12-Nov-2020	5.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2020	5.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2020	5.96
ARCO LTD	09-Nov-2020	5.99
MRS WENDY ADDLEY	27-Nov-2020	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2020	6.00
AAH PHARMACEUTICALS LTD	12-Nov-2020	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2020	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2020	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2020	6.10
CLARES OFFICE SUPPLIES LTD	09-Nov-2020	6.12
AAH PHARMACEUTICALS LTD	04-Nov-2020	6.12
MRS ELAINE TURNBULL	19-Nov-2020	6.20

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2020	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2020	6.34
MAWDSLEY BROOKS LTD	04-Nov-2020	6.42
AAH PHARMACEUTICALS LTD	04-Nov-2020	6.44
SENSORY DIRECT (UK) LTD	09-Nov-2020	6.50
COLLECTOR SET PRINTERS LTD	23-Nov-2020	6.60
MAWDSLEY BROOKS LTD	20-Nov-2020	6.60
COLLECTOR SET PRINTERS LTD	24-Nov-2020	6.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Nov-2020	6.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2020	6.80
CLARES OFFICE SUPPLIES LTD	09-Nov-2020	7.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2020	7.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2020	7.08
M J BAKER FOODSERVICE LTD	06-Nov-2020	7.53
ALLOGA UK LTD	02-Nov-2020	7.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2020	7.87
ROBERTS FOODSERVICE LTD	11-Nov-2020	7.96
ROBERTS FOODSERVICE LTD	17-Nov-2020	7.96
MAWDSLEY BROOKS LTD	18-Nov-2020	7.97
AAH PHARMACEUTICALS LTD	19-Nov-2020	8.09
AAH PHARMACEUTICALS LTD	18-Nov-2020	8.18
ARCO LTD	26-Nov-2020	8.34
HAYLEY GROUP PLC	24-Nov-2020	8.38
TONER INK ONLINE	10-Nov-2020	8.40
MWUK T/A ALEXANDRA	09-Nov-2020	8.70
MWUK T/A ALEXANDRA	01-Nov-2020	8.70
MWUK T/A ALEXANDRA	17-Nov-2020	8.70
MWUK T/A ALEXANDRA	24-Nov-2020	8.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2020	8.71
COLLECTOR SET PRINTERS LTD	20-Nov-2020	8.76
PERFORMANCE HEALTH INTERNATIONAL LTD	19-Nov-2020	8.82
GEOFFREY WRIGHT	10-Nov-2020	8.88
SCREWFIX DIRECT LTD T/A TRADE UK	20-Nov-2020	8.99
ALLIANCE DISPOSABLES LTD	04-Nov-2020	9.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2020	9.14
AAH PHARMACEUTICALS LTD	16-Nov-2020	9.24
MWUK T/A ALEXANDRA	01-Nov-2020	9.31
AAH PHARMACEUTICALS LTD	05-Nov-2020	9.36
FRESENIUS MEDICAL CARE (UK) LTD	09-Nov-2020	9.40
AAH PHARMACEUTICALS LTD	09-Nov-2020	9.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2020	9.51
LINET UK LTD	26-Nov-2020	9.52
HOLLISTER LTD	02-Nov-2020	9.60
MAWDSLEY BROOKS LTD	13-Nov-2020	9.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2020	9.74
M J BAKER FOODSERVICE LTD	06-Nov-2020	9.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2020	9.84

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2020	9.84
PORTSMOUTH HOSPITALS NHS TRUST	25-Nov-2020	9.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2020	9.93
QUADIENT UK LTD T/A NEOPOST	24-Nov-2020	10.00
QUADIENT UK LTD T/A NEOPOST	17-Nov-2020	10.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2020	10.05
SENSORY DIRECT (UK) LTD	03-Nov-2020	10.05
MAWDSLEY BROOKS LTD	03-Nov-2020	10.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2020	10.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2020	10.08
MAWDSLEY BROOKS LTD	03-Nov-2020	10.08
TOMLINSONS THE BOOK SERVICE	23-Nov-2020	10.13
AAH PHARMACEUTICALS LTD	10-Nov-2020	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2020	10.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2020	10.44
MWUK T/A ALEXANDRA	24-Nov-2020	10.50
ONBONE LTD	17-Nov-2020	10.50
MWUK T/A ALEXANDRA	10-Nov-2020	10.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2020	10.54
MRS JULIE HINDS	05-Nov-2020	10.56
AAH PHARMACEUTICALS LTD	06-Nov-2020	10.56
MAWDSLEY BROOKS LTD	10-Nov-2020	10.66
NISBETS	03-Nov-2020	10.70
DRUGSRUS LTD	19-Nov-2020	10.74
AAH PHARMACEUTICALS LTD	20-Nov-2020	10.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2020	10.79
ACE OFFICE ENVIRONMENTS LTD	16-Nov-2020	10.91
THE WATERCRESS COMPANY	16-Nov-2020	11.00
THE WATERCRESS COMPANY	18-Nov-2020	11.00
IZABELLA MOSKWA-BARANOWSKA	20-Nov-2020	11.00
AAH PHARMACEUTICALS LTD	11-Nov-2020	11.04
DRUGSRUS LTD	02-Nov-2020	11.10
AAH PHARMACEUTICALS LTD	19-Nov-2020	11.16
AAH PHARMACEUTICALS LTD	04-Nov-2020	11.29
AAH PHARMACEUTICALS LTD	02-Nov-2020	11.60
BRIAN GORE	19-Nov-2020	11.60
GILLIAN CARTER	17-Nov-2020	11.60
MAWDSLEY BROOKS LTD	19-Nov-2020	11.76
AAH PHARMACEUTICALS LTD	03-Nov-2020	12.00
AAH PHARMACEUTICALS LTD	02-Nov-2020	12.00
AAH PHARMACEUTICALS LTD	04-Nov-2020	12.00
AAH PHARMACEUTICALS LTD	10-Nov-2020	12.24
COLLECTOR SET PRINTERS LTD	10-Nov-2020	12.24
COLLECTOR SET PRINTERS LTD	16-Nov-2020	12.36
ALEX FLEMING	19-Nov-2020	12.50
MR STEPHEN GREEN	17-Nov-2020	12.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2020	12.82

MAWDSLEY BROOKS LTD	03-Nov-2020	12.84
AAH PHARMACEUTICALS LTD	06-Nov-2020	12.89
AAH PHARMACEUTICALS LTD	13-Nov-2020	12.90
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	13-Nov-2020	12.96
COLLECTOR SET PRINTERS LTD	30-Nov-2020	13.20
COLLECTOR SET PRINTERS LTD	18-Nov-2020	13.20
AAH PHARMACEUTICALS LTD	16-Nov-2020	13.20
AAH PHARMACEUTICALS LTD	02-Nov-2020	13.20
PETER WHARF	10-Nov-2020	13.40
COLLECTOR SET PRINTERS LTD	10-Nov-2020	13.63
COLLECTOR SET PRINTERS LTD	24-Nov-2020	13.63
COLLECTOR SET PRINTERS LTD	10-Nov-2020	13.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2020	13.82
AAH PHARMACEUTICALS LTD	12-Nov-2020	13.82
AAH PHARMACEUTICALS LTD	12-Nov-2020	13.82
LINET UK LTD	26-Nov-2020	13.90
LINET UK LTD	26-Nov-2020	13.90
MAWDSLEY BROOKS LTD	05-Nov-2020	14.11
LINET UK LTD	26-Nov-2020	14.15
JOHN K SCOWN	19-Nov-2020	14.30
DACEY LTD	17-Nov-2020	14.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2020	14.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2020	14.36
MISS DEBBIE FISHLOCK	05-Nov-2020	14.40
COLLECTOR SET PRINTERS LTD	10-Nov-2020	14.42
COLLECTOR SET PRINTERS LTD	28-Nov-2020	14.76
HEALTH EDGE SOLUTIONS LTD	11-Nov-2020	14.82
MARK KNIGHT	05-Nov-2020	14.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2020	14.88
MEDI UK LTD	17-Nov-2020	14.98
SCREWFIX DIRECT LTD T/A TRADE UK	11-Nov-2020	14.98
SCREWFIX DIRECT LTD T/A TRADE UK	05-Nov-2020	14.99
COLLECTOR SET PRINTERS LTD	19-Nov-2020	15.00
ANTHONY CHARLES PULLEN	26-Nov-2020	15.20
MARTIN WILTON	17-Nov-2020	15.20
BEAGLE ORTHOPAEDIC LTD	06-Nov-2020	15.23
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	24-Nov-2020	15.31
AAH PHARMACEUTICALS LTD	24-Nov-2020	15.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Nov-2020	15.48
ARCO LTD	02-Nov-2020	15.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Nov-2020	15.54
MWUK T/A ALEXANDRA	20-Nov-2020	15.60
MAG SHOE SERVICES LTD	05-Nov-2020	15.82
BUNZL HEALTHCARE	26-Nov-2020	16.01
PORTSMOUTH HOSPITALS NHS TRUST	11-Nov-2020	16.08
KAREN HAYLEY SANDERS	05-Nov-2020	16.10
MANUTAN UK LTD	23-Nov-2020	16.56

PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2020	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2020	16.74
CAPITA RESOURCING LTD	26-Nov-2020	16.80
ROBERTS FOODSERVICE LTD	17-Nov-2020	16.80
AAH PHARMACEUTICALS LTD	16-Nov-2020	16.87
ALLOGA UK LTD	13-Nov-2020	16.97
EPSOM & ST HELIER UNI HOSPITALS NHS TRUST	22-Nov-2020	17.01
RS COMPONENTS LTD	03-Nov-2020	17.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2020	17.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Nov-2020	17.15
DORCHESTER PLUMBING SUPPLIES LTD	27-Nov-2020	17.17
COLLECTOR SET PRINTERS LTD	17-Nov-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2020	17.28
MAWDSLEY BROOKS LTD	16-Nov-2020	17.28
OSSUR UK LTD	24-Nov-2020	17.40
MRS PATRICIA LYE	26-Nov-2020	17.45
COLLECTOR SET PRINTERS LTD	16-Nov-2020	17.52
MWUK T/A ALEXANDRA	23-Nov-2020	17.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2020	17.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2020	17.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2020	17.68
COLLECTOR SET PRINTERS LTD	10-Nov-2020	17.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2020	17.76
LEEDS TEACHING HOSPITALS NHS TRUST	17-Nov-2020	17.77
A ALGEO LTD	20-Nov-2020	17.82
A ALGEO LTD	20-Nov-2020	17.82
CLARES OFFICE SUPPLIES LTD	23-Nov-2020	17.88
CHRISTOPHER MACKAY	12-Nov-2020	17.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2020	17.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2020	17.94
FRESENIUS MEDICAL CARE (UK) LTD	18-Nov-2020	18.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2020	18.00
DX NETWORK SERVICES LTD	10-Nov-2020	18.00
DRAEGER MEDICAL UK LTD	30-Nov-2020	18.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2020	18.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2020	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2020	18.36
SPOT ON SUPPLIES LTD	24-Nov-2020	18.46
DAVID WILLIAM BOWDITCH	10-Nov-2020	18.80
ACE OFFICE ENVIRONMENTS LTD	16-Nov-2020	18.90
SCREWFIX DIRECT LTD T/A TRADE UK	19-Nov-2020	18.98
BSN MEDICAL LTD	25-Nov-2020	19.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2020	19.20
MS CLAIRE LEVI	05-Nov-2020	19.20

PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2020	19.20
AAH PHARMACEUTICALS LTD	23-Nov-2020	19.20
BUNZL HEALTHCARE	26-Nov-2020	19.38
BUNZL HEALTHCARE	26-Nov-2020	19.38
BUNZL HEALTHCARE	26-Nov-2020	19.38
AAH PHARMACEUTICALS LTD	09-Nov-2020	19.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2020	19.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2020	19.68
HYBEC LTD	18-Nov-2020	19.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2020	19.75
BUNZL HEALTHCARE	24-Nov-2020	19.78
LAWRENCE F J CATTLE	19-Nov-2020	19.80
COMPLETE MEATS LTD	18-Nov-2020	19.88
JAMES A KIRBY	12-Nov-2020	19.90
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FT	08-Nov-2020	20.00
MR ROBERT ANDERSON	05-Nov-2020	20.00
MWUK T/A ALEXANDRA	02-Nov-2020	20.04
GRAHAM TOMPKINS	26-Nov-2020	20.05
SPOT ON SUPPLIES LTD	10-Nov-2020	20.16
QUALITY HEALTH LTD	12-Nov-2020	20.30
ORTHO EUROPE LTD	12-Nov-2020	20.36
MAWDSLEY BROOKS LTD	02-Nov-2020	20.40
COLLECTOR SET PRINTERS LTD	10-Nov-2020	20.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2020	20.57
MR OLIVER ZORAB	05-Nov-2020	20.64
DORCHESTER PLUMBING SUPPLIES LTD	10-Nov-2020	20.66
ONBONE LTD	17-Nov-2020	20.85
AAH PHARMACEUTICALS LTD	09-Nov-2020	21.12
ARCO LTD	10-Nov-2020	21.24
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	24-Nov-2020	21.24
CLARES OFFICE SUPPLIES LTD	09-Nov-2020	21.46
ADRIAN JUPE	10-Nov-2020	21.50
MAG SHOE SERVICES LTD	10-Nov-2020	21.55
MAG SHOE SERVICES LTD	26-Nov-2020	21.55
MAWDSLEY BROOKS LTD	12-Nov-2020	21.58
NEOPOST LIMITED	23-Nov-2020	21.60
NEOPOST LIMITED	23-Nov-2020	21.60
NEOPOST LIMITED	09-Nov-2020	21.60
AAH PHARMACEUTICALS LTD	03-Nov-2020	21.76
ACE OFFICE ENVIRONMENTS LTD	16-Nov-2020	21.82
ACE OFFICE ENVIRONMENTS LTD	16-Nov-2020	21.82
BUNZL HEALTHCARE	05-Nov-2020	21.84
BUNZL HEALTHCARE	20-Nov-2020	21.84
BUNZL HEALTHCARE	26-Nov-2020	21.84
BERYL JACOBS	26-Nov-2020	21.95
ARCO LTD	09-Nov-2020	22.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2020	22.46

SPOT ON SUPPLIES LTD	24-Nov-2020	22.66
SPOT ON SUPPLIES LTD	10-Nov-2020	22.66
SPOT ON SUPPLIES LTD	10-Nov-2020	22.66
SPOT ON SUPPLIES LTD	17-Nov-2020	22.66
TALAR MADE LTD	25-Nov-2020	22.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Nov-2020	22.92
ADVANCED MEDICAL SYSTEMS	19-Nov-2020	23.40
MWUK T/A ALEXANDRA	23-Nov-2020	23.40
BRAKE BROS FOODSERVICE LTD	10-Nov-2020	23.44
M J BEDFORD	11-Nov-2020	23.58
AAH PHARMACEUTICALS LTD	05-Nov-2020	23.59
BRAKE BROS FOODSERVICE LTD	12-Nov-2020	23.67
AAH PHARMACEUTICALS LTD	18-Nov-2020	23.69
PORTSMOUTH HOSPITALS NHS TRUST	24-Nov-2020	23.72
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Nov-2020	23.76
AAH PHARMACEUTICALS LTD	06-Nov-2020	23.76
AAH PHARMACEUTICALS LTD	03-Nov-2020	23.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2020	23.76
HAYLEY GROUP PLC	23-Nov-2020	23.88
U-DRIVE LTD	18-Nov-2020	23.94
WESSEX DUCT CLEANING LTD	06-Nov-2020	24.00
TPS HEALTHCARE GROUP LTD	09-Nov-2020	24.00
STRYKER (UK) LTD	10-Nov-2020	24.01
MWUK T/A ALEXANDRA	07-Nov-2020	24.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2020	24.57
MAG SHOE SERVICES LTD	10-Nov-2020	24.64
MAG SHOE SERVICES LTD	10-Nov-2020	24.67
MAG SHOE SERVICES LTD	09-Nov-2020	24.67
MAG SHOE SERVICES LTD	09-Nov-2020	24.67
MAG SHOE SERVICES LTD	10-Nov-2020	24.67
MAG SHOE SERVICES LTD	26-Nov-2020	24.67
DD PRODUCTS & SERVICES LTD	03-Nov-2020	24.88
DR ANDREW NEWTON	05-Nov-2020	24.96
AAH PHARMACEUTICALS LTD	18-Nov-2020	25.00
COMPLETE MEATS LTD	06-Nov-2020	25.10
DACEY LTD	26-Nov-2020	25.14
AAH PHARMACEUTICALS LTD	09-Nov-2020	25.41
SCREWFIX DIRECT LTD T/A TRADE UK	25-Nov-2020	25.46
SCREWFIX DIRECT LTD T/A TRADE UK	12-Nov-2020	25.72
AAH PHARMACEUTICALS LTD	05-Nov-2020	25.80
N H CASE LTD	04-Nov-2020	25.90
MWUK T/A ALEXANDRA	03-Nov-2020	26.10
MWUK T/A ALEXANDRA	02-Nov-2020	26.10
MWUK T/A ALEXANDRA	02-Nov-2020	26.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Nov-2020	26.16

PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2020	26.16
WERFEN LTD	04-Nov-2020	26.34
UCL HOSPITALS NHS FOUNDATION TRUST	23-Nov-2020	26.50
UCL HOSPITALS NHS FOUNDATION TRUST	23-Nov-2020	26.50
STORM TECHNOLOGIES LTD	02-Nov-2020	26.75
WRIGHT MEDICAL UK LTD	20-Nov-2020	27.00
NHS EAST SUSSEX CCG	17-Nov-2020	27.00
WERFEN LTD	27-Nov-2020	27.16
A ALGEO LTD	20-Nov-2020	27.18
SHARON COOK	19-Nov-2020	27.18
COLLECTOR SET PRINTERS LTD	10-Nov-2020	27.26
COLLECTOR SET PRINTERS LTD	10-Nov-2020	27.26
A ALGEO LTD	20-Nov-2020	27.54
A ALGEO LTD	20-Nov-2020	27.54
A ALGEO LTD	20-Nov-2020	27.54
A ALGEO LTD	20-Nov-2020	27.54
A ALGEO LTD	20-Nov-2020	27.54
A ALGEO LTD	27-Nov-2020	27.54
A ALGEO LTD	27-Nov-2020	27.54
GP SUPPLIES LTD	23-Nov-2020	27.58
MEDTRONIC LTD	03-Nov-2020	27.60
MEDTRONIC LTD	30-Nov-2020	27.60
MEDTRONIC LTD	30-Nov-2020	27.60
AAH PHARMACEUTICALS LTD	12-Nov-2020	27.65
AAH PHARMACEUTICALS LTD	12-Nov-2020	27.65
RS COMPONENTS LTD	10-Nov-2020	27.72
SCREWFIX DIRECT LTD T/A TRADE UK	27-Nov-2020	27.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2020	27.82
MEDI UK LTD	16-Nov-2020	27.84
JOHN WATTS	19-Nov-2020	27.90
ORTHO EUROPE LTD	04-Nov-2020	28.16
AAH PHARMACEUTICALS LTD	16-Nov-2020	28.44
MEDISAVE UK LTD	17-Nov-2020	28.79
A ALGEO LTD	20-Nov-2020	28.80
RS COMPONENTS LTD	13-Nov-2020	29.09
VIKING DIRECT LTD	23-Nov-2020	29.27
AAH PHARMACEUTICALS LTD	16-Nov-2020	29.76
BSN MEDICAL LTD	23-Nov-2020	29.83
MAG SHOE SERVICES LTD	10-Nov-2020	29.86
ELITECH UK LTD	20-Nov-2020	30.06
MAG SHOE SERVICES LTD	10-Nov-2020	30.10
MAG SHOE SERVICES LTD	10-Nov-2020	30.10
MAG SHOE SERVICES LTD	02-Nov-2020	30.37
VISION PHARMACEUTICALS LTD	18-Nov-2020	30.38
AAH PHARMACEUTICALS LTD	13-Nov-2020	30.52
AAH PHARMACEUTICALS LTD	13-Nov-2020	30.56

MOVIANTO UK LTD	11-Nov-2020	30.60
ZIMMER BIOMET UK LTD	18-Nov-2020	30.62
BRITISH GAS BUSINESS	11-Nov-2020	30.91
BRITISH GAS BUSINESS	11-Nov-2020	30.91
COLLECTOR SET PRINTERS LTD	10-Nov-2020	31.10
M J BAKER FOODSERVICE LTD	13-Nov-2020	31.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2020	31.21
TALAR MADE LTD	19-Nov-2020	31.50
HENRY SCHEIN	11-Nov-2020	31.60
BUNZL HEALTHCARE	03-Nov-2020	31.68
AAH PHARMACEUTICALS LTD	06-Nov-2020	31.68
AAH PHARMACEUTICALS LTD	23-Nov-2020	31.73
BRITISH PARKING ASSOCIATION	24-Nov-2020	31.80
PUBLIC HEALTH ENGLAND	18-Nov-2020	31.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2020	32.02
BIDVEST FOODSERVICE	11-Nov-2020	32.36
MWUK T/A ALEXANDRA	18-Nov-2020	32.40
AAH PHARMACEUTICALS LTD	04-Nov-2020	32.40
MOVIANTO UK LTD	02-Nov-2020	32.40
OTICON LTD	11-Nov-2020	32.40
BUNZL HEALTHCARE	20-Nov-2020	32.41
DIVERSEY LTD	03-Nov-2020	32.50
MEDI UK LTD	12-Nov-2020	32.57
MEDI UK LTD	18-Nov-2020	32.64
PURPLE SURGICAL UK LTD	25-Nov-2020	33.00
BRITISH GAS BUSINESS	11-Nov-2020	33.11
TOFFELN LTD	18-Nov-2020	33.19
TOFFELN LTD	24-Nov-2020	33.19
MAG SHOE SERVICES LTD	17-Nov-2020	33.24
MAWDSLEY BROOKS LTD	24-Nov-2020	33.30
AKIRA FINANCIAL LTD	25-Nov-2020	33.33
MAG SHOE SERVICES LTD	17-Nov-2020	33.41
DACEY LTD	25-Nov-2020	33.54
DACEY LTD	17-Nov-2020	33.54
FANNIN (UK) LTD	19-Nov-2020	33.60
AVANOS MEDICAL UK LTD	27-Nov-2020	33.60
VWR INTERNATIONAL LTD	02-Nov-2020	33.84
SPOT ON SUPPLIES LTD	17-Nov-2020	33.86
AAH PHARMACEUTICALS LTD	02-Nov-2020	33.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2020	33.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2020	33.96
COLLECTOR SET PRINTERS LTD	19-Nov-2020	34.08
ZIMMER BIOMET UK LTD	10-Nov-2020	34.10
EXPRESS POTATO SUPPLY LTD	05-Nov-2020	34.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2020	34.62
MAWDSLEY BROOKS LTD	03-Nov-2020	34.80
OSSUR UK LTD	17-Nov-2020	34.80

UCL HOSPITALS NHS FOUNDATION TRUST	23-Nov-2020	34.98
BSN MEDICAL LTD	23-Nov-2020	35.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2020	35.10
AAH PHARMACEUTICALS LTD	10-Nov-2020	35.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2020	35.28
AAH PHARMACEUTICALS LTD	10-Nov-2020	35.36
RS COMPONENTS LTD	20-Nov-2020	35.58
TRANSPARITY SOLUTIONS LTD	10-Nov-2020	35.74
MAWDSLEY BROOKS LTD	05-Nov-2020	35.78
NORMANBY LABORATORY SERVICES LTD	20-Nov-2020	35.94
BETSI CADWALADR UNIVERSITY LHB	09-Nov-2020	36.00
MAWDSLEY BROOKS LTD	13-Nov-2020	36.60
SYNER MED (PHARM PRODUCTS) LTD	03-Nov-2020	36.60
MAG SHOE SERVICES LTD	09-Nov-2020	36.63
MAG SHOE SERVICES LTD	09-Nov-2020	36.63
MAG SHOE SERVICES LTD	09-Nov-2020	36.63
FRESENIUS KABI LTD	05-Nov-2020	36.72
BAXTER HEALTHCARE LTD	02-Nov-2020	36.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2020	37.30
MAG SHOE SERVICES LTD	10-Nov-2020	37.44
MAG SHOE SERVICES LTD	10-Nov-2020	37.44
MAG SHOE SERVICES LTD	17-Nov-2020	37.44
WERFEN LTD	10-Nov-2020	37.62
BRITISH GAS BUSINESS	11-Nov-2020	37.82
AAH PHARMACEUTICALS LTD	02-Nov-2020	37.94
BSN MEDICAL LTD	30-Nov-2020	38.16
DACEY LTD	24-Nov-2020	38.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2020	38.62
MERIT MEDICAL UK LTD	07-Nov-2020	39.00
SPECSAVERS 147	10-Nov-2020	39.10
GRACE HAINE EYECARE LTD	18-Nov-2020	39.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2020	39.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2020	39.36
TERUMO UK LTD	20-Nov-2020	39.60
TERUMO UK LTD	20-Nov-2020	39.60
TERUMO UK LTD	30-Nov-2020	39.60
CHANECO LTD	03-Nov-2020	39.72
CARDINAL HEALTH UK 432 LTD	03-Nov-2020	39.78
MAWDSLEY BROOKS LTD	17-Nov-2020	39.84
OSSUR UK LTD	03-Nov-2020	40.08
OSSUR UK LTD	10-Nov-2020	40.08
OSSUR UK LTD	17-Nov-2020	40.08
EUROFFICE LTD	19-Nov-2020	40.20
GREAT ORMOND STREET HOSP FOR CHILDREN NHS F	04-Nov-2020	40.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2020	40.50
BRITISH GAS BUSINESS	24-Nov-2020	40.70
ALLOGA UK LTD	11-Nov-2020	40.80

COLLECTOR SET PRINTERS LTD	23-Nov-2020	40.80
COLLECTOR SET PRINTERS LTD	23-Nov-2020	40.90
COLLECTOR SET PRINTERS LTD	26-Nov-2020	40.90
BIDVEST FOODSERVICE	11-Nov-2020	40.98
NHS DEVON CCG	06-Nov-2020	41.00
LINET UK LTD	26-Nov-2020	41.14
RS COMPONENTS LTD	12-Nov-2020	41.18
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	41.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2020	41.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2020	41.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2020	41.69
ORTHO EUROPE LTD	02-Nov-2020	41.99
ORTHO EUROPE LTD	06-Nov-2020	41.99
TALAR MADE LTD	13-Nov-2020	42.00
HOLOGIC UK LTD	12-Nov-2020	42.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2020	42.19
M J BAKER FOODSERVICE LTD	06-Nov-2020	42.38
EXPRESS POTATO SUPPLY LTD	03-Nov-2020	42.40
MAG SHOE SERVICES LTD	10-Nov-2020	42.58
RS COMPONENTS LTD	03-Nov-2020	42.72
AAH PHARMACEUTICALS LTD	02-Nov-2020	42.90
SCREWFIX DIRECT LTD T/A TRADE UK	09-Nov-2020	42.96
TOMS TAXI	06-Nov-2020	43.00
MAG SHOE SERVICES LTD	17-Nov-2020	43.06
NEOPOST LIMITED	02-Nov-2020	43.20
NEOPOST LIMITED	04-Nov-2020	43.20
NEOPOST LIMITED	09-Nov-2020	43.20
MAG SHOE SERVICES LTD	17-Nov-2020	43.44
MAG SHOE SERVICES LTD	09-Nov-2020	43.68
BRITISH GAS BUSINESS	11-Nov-2020	43.75
ADVANCED MEDICAL SYSTEMS	26-Nov-2020	43.80
MAWDSLEY BROOKS LTD	04-Nov-2020	43.97
ROBERTS FOODSERVICE LTD	10-Nov-2020	44.08
AAH PHARMACEUTICALS LTD	05-Nov-2020	44.32
UNIMED ELECTRODE SUPPLIES LTD	17-Nov-2020	44.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2020	44.40
VIOLET FARM FOODS LTD	18-Nov-2020	44.41
BRITISH GAS BUSINESS	11-Nov-2020	44.74
PHILLIPPA LEVY & ASSOCIATES	17-Nov-2020	44.80
MAWDSLEY BROOKS LTD	18-Nov-2020	44.93
UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	17-Nov-2020	45.00
AAH PHARMACEUTICALS LTD	03-Nov-2020	45.00
AAH PHARMACEUTICALS LTD	09-Nov-2020	45.07
AAH PHARMACEUTICALS LTD	11-Nov-2020	45.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Nov-2020	45.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Nov-2020	45.36
PUBLIC HEALTH ENGLAND	18-Nov-2020	45.36

AAH PHARMACEUTICALS LTD	04-Nov-2020	45.43
AAH PHARMACEUTICALS LTD	12-Nov-2020	45.54
DRY ICE NETWORK (UK) LTD	24-Nov-2020	45.60
DRY ICE NETWORK (UK) LTD	10-Nov-2020	45.60
RS COMPONENTS LTD	06-Nov-2020	45.60
DRY ICE NETWORK (UK) LTD	17-Nov-2020	45.60
DRY ICE NETWORK (UK) LTD	03-Nov-2020	45.60
MAWDSLEY BROOKS LTD	17-Nov-2020	45.90
UNIMED ELECTRODE SUPPLIES LTD	09-Nov-2020	46.08
AAH PHARMACEUTICALS LTD	13-Nov-2020	46.19
COMPLETE MEATS LTD	18-Nov-2020	46.40
CHELSEA & WESTMINSTER HOSPITAL NHS FT	30-Nov-2020	46.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Nov-2020	46.62
MAWDSLEY BROOKS LTD	02-Nov-2020	46.73
MIDCO PRINT & PACKAGING LTD	23-Nov-2020	46.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2020	46.80
AAH PHARMACEUTICALS LTD	04-Nov-2020	46.80
STEPHEN BRANDON	10-Nov-2020	46.86
WRIGHT MEDICAL UK LTD	26-Nov-2020	46.94
MAWDSLEY BROOKS LTD	03-Nov-2020	47.04
AAH PHARMACEUTICALS LTD	02-Nov-2020	47.52
ADVANCED MEDICAL SOLUTIONS	01-Nov-2020	47.62
DACEY LTD	04-Nov-2020	47.88
MEDTRONIC LTD	13-Nov-2020	48.00
MEDTRONIC LTD	16-Nov-2020	48.00
MEDTRONIC LTD	19-Nov-2020	48.00
MEDTRONIC LTD	18-Nov-2020	48.00
MEDTRONIC LTD	05-Nov-2020	48.00
MEDTRONIC LTD	05-Nov-2020	48.00
MEDTRONIC LTD	05-Nov-2020	48.00
ARJO UK LTD	20-Nov-2020	48.14
MAG SHOE SERVICES LTD	24-Nov-2020	48.14
AAH PHARMACEUTICALS LTD	02-Nov-2020	48.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	48.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	48.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2020	48.67
KEY SURGICAL LTD	26-Nov-2020	48.80
COMPLETE MEATS LTD	02-Nov-2020	48.91
HELEN RAYNER	05-Nov-2020	48.96
BIDVEST FOODSERVICE	18-Nov-2020	49.08
MAG SHOE SERVICES LTD	03-Nov-2020	49.34
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	49.54
AAH PHARMACEUTICALS LTD	13-Nov-2020	49.68
HEALTHCARE AT HOME LTD	23-Nov-2020	49.83
ROSE FUNERAL SERVICE	10-Nov-2020	50.00
ISLE OF WIGHT NHS TRUST	03-Nov-2020	50.00
ROSE FUNERAL SERVICE	08-Nov-2020	50.00

COLLECTOR SET PRINTERS LTD	26-Nov-2020	50.00
MWUK T/A ALEXANDRA	02-Nov-2020	50.10
AAH PHARMACEUTICALS LTD	05-Nov-2020	50.16
CELLPATH PLC	25-Nov-2020	50.18
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	50.38
AAH PHARMACEUTICALS LTD	09-Nov-2020	50.40
COLLECTOR SET PRINTERS LTD	28-Nov-2020	50.46
DISPLAYS UK LTD	20-Nov-2020	50.63
COMPLETE MEATS LTD	11-Nov-2020	50.75
AAH PHARMACEUTICALS LTD	12-Nov-2020	51.00
TEMPLEGATE ELECTRICAL SUPPLIES LTD	30-Nov-2020	51.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2020	51.34
NORMANBY LABORATORY SERVICES LTD	23-Nov-2020	51.48
PROMEDICS ORTHOPAEDICS LTD	06-Nov-2020	51.54
KAY PICTURES LTD	11-Nov-2020	51.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2020	51.84
AAH PHARMACEUTICALS LTD	17-Nov-2020	52.08
AAH PHARMACEUTICALS LTD	05-Nov-2020	52.08
LINET UK LTD	26-Nov-2020	52.10
MAWDSLEY BROOKS LTD	03-Nov-2020	52.12
AAH PHARMACEUTICALS LTD	13-Nov-2020	52.13
AAH PHARMACEUTICALS LTD	06-Nov-2020	52.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2020	52.20
AAH PHARMACEUTICALS LTD	13-Nov-2020	52.27
WERFEN LTD	05-Nov-2020	52.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2020	52.78
MEDISAVE UK LTD	06-Nov-2020	52.79
FANNIN (UK) LTD	20-Nov-2020	52.80
HENRY SCHEIN	26-Nov-2020	53.11
AAH PHARMACEUTICALS LTD	12-Nov-2020	53.43
NEWCASTLE UPON TYNE HOSPITALS NHS FT	05-Nov-2020	53.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2020	53.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2020	53.77
COLLECTOR SET PRINTERS LTD	30-Nov-2020	53.81
RS COMPONENTS LTD	06-Nov-2020	53.90
OSSUR UK LTD	03-Nov-2020	53.94
OSSUR UK LTD	10-Nov-2020	53.94
IMPERIAL COLLEGE PROJECTS LTD	25-Nov-2020	54.00
MINDRAY (UK) LTD	12-Nov-2020	54.00
EVACU8 SERVICES LTD	05-Nov-2020	54.00
BUNZL HEALTHCARE	12-Nov-2020	54.00
STORM TECHNOLOGIES LTD	26-Nov-2020	54.00
AAH PHARMACEUTICALS LTD	05-Nov-2020	54.00
ZIMMER BIOMET UK LTD	10-Nov-2020	54.29
A ALGEO LTD	13-Nov-2020	54.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2020	54.38
MWUK T/A ALEXANDRA	18-Nov-2020	54.60

CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	54.76
AAH PHARMACEUTICALS LTD	17-Nov-2020	54.88
CELLPATH PLC	10-Nov-2020	55.15
PORTSMOUTH HOSPITALS NHS TRUST	14-Nov-2020	55.96
AAH PHARMACEUTICALS LTD	09-Nov-2020	56.04
SYDENHAM HIRE CENTRES	15-Nov-2020	56.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2020	56.24
DACEY LTD	20-Nov-2020	56.34
VYAIR MEDICAL PRODUCTS LTD	02-Nov-2020	56.40
R BIOPHARM RHONE LTD	12-Nov-2020	56.40
COLLECTOR SET PRINTERS LTD	17-Nov-2020	56.49
ROBERTS FOODSERVICE LTD	11-Nov-2020	56.51
HADDENHAM HEALTHCARE LTD	20-Nov-2020	56.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2020	56.52
AAH PHARMACEUTICALS LTD	16-Nov-2020	56.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2020	57.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2020	57.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2020	57.67
AAH PHARMACEUTICALS LTD	11-Nov-2020	57.96
AAH PHARMACEUTICALS LTD	23-Nov-2020	58.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2020	58.09
BOC LTD	10-Nov-2020	58.13
BOC LTD	05-Nov-2020	58.13
M.I.S.S. OPHTHALMICS LTD	19-Nov-2020	58.20
MAWDSLEY BROOKS LTD	17-Nov-2020	58.20
AAH PHARMACEUTICALS LTD	13-Nov-2020	58.24
CARDINAL HEALTH UK 432 LTD	26-Nov-2020	58.44
CELLPATH PLC	12-Nov-2020	58.56
THE BARCODE WAREHOUSE LTD	25-Nov-2020	58.62
DACEY LTD	24-Nov-2020	58.80
B BRAUN MEDICAL LTD	16-Nov-2020	59.51
PETER HARVEY	02-Nov-2020	59.55
BRITISH GAS BUSINESS	11-Nov-2020	59.59
BRAKE BROS FOODSERVICE LTD	17-Nov-2020	59.83
PITNEY BOWES LTD	19-Nov-2020	59.88
XMA LTD	30-Nov-2020	59.98
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Nov-2020	60.00
MARK GOLDSMITH	23-Nov-2020	60.00
AAH PHARMACEUTICALS LTD	04-Nov-2020	60.00
MARK GOLDSMITH	30-Nov-2020	60.00
AAH PHARMACEUTICALS LTD	17-Nov-2020	60.00
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2020	60.48
MWUK T/A ALEXANDRA	02-Nov-2020	60.90
AAH PHARMACEUTICALS LTD	13-Nov-2020	61.03
VERNACARE LTD	20-Nov-2020	61.20
VERNACARE LTD	20-Nov-2020	61.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Nov-2020	61.66

ANITA UK LTD	23-Nov-2020	61.87
BRITISH GAS BUSINESS	11-Nov-2020	62.09
COLLECTOR SET PRINTERS LTD	10-Nov-2020	62.10
FANNIN (UK) LTD	20-Nov-2020	62.40
ALLOGA UK LTD	20-Nov-2020	62.53
BOC LTD	03-Nov-2020	62.57
XEROX (UK) LTD	23-Nov-2020	62.64
AAH PHARMACEUTICALS LTD	04-Nov-2020	62.77
ACE OFFICE ENVIRONMENTS LTD	16-Nov-2020	62.88
ROBERTS FOODSERVICE LTD	04-Nov-2020	62.90
MAWDSLEY BROOKS LTD	02-Nov-2020	63.00
TELEFLEX MEDICAL UK	23-Nov-2020	63.00
COLLECTOR SET PRINTERS LTD	10-Nov-2020	63.00
MJD PRESENTATION & LABELLING SYSTEM	10-Nov-2020	63.14
SPILLER DOOR CONTROLS LTD	12-Nov-2020	63.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2020	63.28
FRESENIUS KABI LTD	18-Nov-2020	63.30
M J BAKER FOODSERVICE LTD	13-Nov-2020	63.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	63.65
CLIN-TECH LTD	25-Nov-2020	63.84
ROBERTS FOODSERVICE LTD	06-Nov-2020	63.89
BUNZL HEALTHCARE	12-Nov-2020	63.89
AAH PHARMACEUTICALS LTD	09-Nov-2020	63.94
AAH PHARMACEUTICALS LTD	02-Nov-2020	64.62
ANITA UK LTD	10-Nov-2020	64.80
CARL ZEISS LTD	11-Nov-2020	64.80
MAG SHOE SERVICES LTD	26-Nov-2020	64.88
MAG SHOE SERVICES LTD	26-Nov-2020	64.88
COMAX (UK) LTD	12-Nov-2020	65.14
ACE OFFICE ENVIRONMENTS LTD	23-Nov-2020	65.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2020	65.52
AAH PHARMACEUTICALS LTD	12-Nov-2020	65.70
AAH PHARMACEUTICALS LTD	24-Nov-2020	65.70
DACEY LTD	06-Nov-2020	65.88
U-DRIVE LTD	26-Nov-2020	65.94
AAH PHARMACEUTICALS LTD	18-Nov-2020	65.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2020	66.26
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	66.42
MAWDSLEY BROOKS LTD	13-Nov-2020	66.60
HYBEC LTD	17-Nov-2020	66.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2020	66.78
DELTA SURGICAL LTD	30-Nov-2020	66.90
BRITISH GAS BUSINESS	11-Nov-2020	66.94
DULUX DECORATOR CENTRES	12-Nov-2020	67.13
AAH PHARMACEUTICALS LTD	16-Nov-2020	67.20
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	67.27
DRAEGER MEDICAL UK LTD	26-Nov-2020	67.44

JUZO UK LTD	27-Nov-2020	67.50
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	04-Nov-2020	67.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2020	67.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Nov-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	68.28
BUCHANAN ORTHOTICS LTD	20-Nov-2020	68.34
RS COMPONENTS LTD	04-Nov-2020	68.45
AAH PHARMACEUTICALS LTD	16-Nov-2020	68.75
AAH PHARMACEUTICALS LTD	10-Nov-2020	68.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2020	69.00
BUNZL HEALTHCARE	24-Nov-2020	69.12
SPILLER DOOR CONTROLS LTD	06-Nov-2020	69.26
SPILLER DOOR CONTROLS LTD	18-Nov-2020	69.26
BRITISH GAS BUSINESS	11-Nov-2020	69.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Nov-2020	69.80
ROBERTS FOODSERVICE LTD	11-Nov-2020	69.96
DR LINDA BOLTON	09-Nov-2020	70.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2020	70.03
PUBLIC HEALTH ENGLAND	18-Nov-2020	70.04
BEAGLE ORTHOPAEDIC LTD	23-Nov-2020	70.13
BEAGLE ORTHOPAEDIC LTD	24-Nov-2020	70.13
BEAGLE ORTHOPAEDIC LTD	04-Nov-2020	70.13
BEAGLE ORTHOPAEDIC LTD	03-Nov-2020	70.13
BEAGLE ORTHOPAEDIC LTD	13-Nov-2020	70.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	70.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	70.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2020	70.85
RS COMPONENTS LTD	17-Nov-2020	70.92
ACE OFFICE ENVIRONMENTS LTD	23-Nov-2020	70.98
AAH PHARMACEUTICALS LTD	17-Nov-2020	71.06
A ALGEO LTD	10-Nov-2020	71.28
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	71.86
STAMPS DIRECT LTD	10-Nov-2020	71.92
MAWDSLEY BROOKS LTD	16-Nov-2020	72.00
TURNSTIDE MARKETING LTD T/A RNS PUBLICATIONS	10-Nov-2020	72.00
PRESTIGE HEALTHCARE (LONDON) LTD	06-Nov-2020	72.00
PURPLE SURGICAL UK LTD	27-Nov-2020	72.00
AAH PHARMACEUTICALS LTD	13-Nov-2020	72.05
ARCO LTD	18-Nov-2020	72.10
LINET UK LTD	26-Nov-2020	72.50
AAH PHARMACEUTICALS LTD	23-Nov-2020	72.72
COMPLETE MEATS LTD	16-Nov-2020	72.79
YOUR WORLD RECRUITMENT LTD	02-Nov-2020	73.03

AAH PHARMACEUTICALS LTD	19-Nov-2020	73.06
COMPLETE MEATS LTD	09-Nov-2020	73.25
BRITISH GAS BUSINESS	11-Nov-2020	73.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2020	73.80
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	73.82
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	74.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	74.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	74.29
LINET UK LTD	26-Nov-2020	74.41
LINET UK LTD	26-Nov-2020	74.41
MWUK T/A ALEXANDRA	02-Nov-2020	74.50
UNISURGE INTERNATIONAL LTD	26-Nov-2020	74.56
MAG SHOE SERVICES LTD	09-Nov-2020	74.88
MAG SHOE SERVICES LTD	10-Nov-2020	74.88
MAG SHOE SERVICES LTD	10-Nov-2020	74.88
MAG SHOE SERVICES LTD	09-Nov-2020	74.88
MAG SHOE SERVICES LTD	10-Nov-2020	74.88
MAG SHOE SERVICES LTD	10-Nov-2020	74.88
MAG SHOE SERVICES LTD	10-Nov-2020	74.88
MAG SHOE SERVICES LTD	10-Nov-2020	74.88
MAG SHOE SERVICES LTD	10-Nov-2020	74.88
MAG SHOE SERVICES LTD	10-Nov-2020	74.88
MAG SHOE SERVICES LTD	09-Nov-2020	74.88
MAG SHOE SERVICES LTD	10-Nov-2020	74.88
MAG SHOE SERVICES LTD	03-Nov-2020	74.88
MAG SHOE SERVICES LTD	17-Nov-2020	74.88
MAG SHOE SERVICES LTD	17-Nov-2020	74.88
MAG SHOE SERVICES LTD	17-Nov-2020	74.88
MAG SHOE SERVICES LTD	03-Nov-2020	74.88
MAG SHOE SERVICES LTD	03-Nov-2020	74.88
MAG SHOE SERVICES LTD	03-Nov-2020	74.88
MAG SHOE SERVICES LTD	03-Nov-2020	74.88
MAG SHOE SERVICES LTD	03-Nov-2020	74.88
MAG SHOE SERVICES LTD	03-Nov-2020	74.88
MAG SHOE SERVICES LTD	03-Nov-2020	74.88
MAG SHOE SERVICES LTD	03-Nov-2020	74.88
MAG SHOE SERVICES LTD	03-Nov-2020	74.88
MAG SHOE SERVICES LTD	03-Nov-2020	74.88
MAG SHOE SERVICES LTD	03-Nov-2020	74.88
MAG SHOE SERVICES LTD	03-Nov-2020	74.88
MAG SHOE SERVICES LTD	24-Nov-2020	74.88
MAG SHOE SERVICES LTD	24-Nov-2020	74.88
THE DORFORD CENTRE	06-Nov-2020	75.00
XEROX (UK) LTD	30-Nov-2020	75.17
DACEY LTD	25-Nov-2020	75.48
TAYSIDE NHS BOARD	09-Nov-2020	75.60
LEMAITRE VASCULAR LTD	18-Nov-2020	75.60
DLS MEDICAL	23-Nov-2020	75.72
FRESENIUS KABI LTD	18-Nov-2020	75.96
NHS BRADFORD DISTRICT AND CRAVEN CCG	19-Nov-2020	76.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2020	76.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2020	77.03
A ALGEO LTD	10-Nov-2020	77.22
KENT PHARMACEUTICALS LTD	04-Nov-2020	77.40
COLLECTOR SET PRINTERS LTD	10-Nov-2020	77.53
DACEY LTD	26-Nov-2020	77.88
TERUMO UK LTD	16-Nov-2020	78.00
MWUK T/A ALEXANDRA	18-Nov-2020	78.00
DULUX DECORATOR CENTRES	13-Nov-2020	78.23
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	78.31
KC SMITH ORTHO	17-Nov-2020	78.60
CREDENHILL LTD	09-Nov-2020	78.78
VIOLET FARM FOODS LTD	04-Nov-2020	78.85
PURPLE FLAME AROMATHERAPY LTD	16-Nov-2020	78.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2020	78.92
ELIS UK LTD	01-Nov-2020	79.20
TERUMO UK LTD	26-Nov-2020	79.20
TERUMO UK LTD	20-Nov-2020	79.20
TERUMO UK LTD	20-Nov-2020	79.20
TERUMO UK LTD	20-Nov-2020	79.20
INTER GLOBAL SURGICAL LLP	11-Nov-2020	79.76
BUILDRITE TRADE & DIY SUPPLIES LTD	20-Nov-2020	79.80
TXM HEALTHCARE LTD	04-Nov-2020	79.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2020	80.30
MERIT MEDICAL UK LTD	10-Nov-2020	80.34
MERIT MEDICAL UK LTD	01-Nov-2020	80.34
MERIT MEDICAL UK LTD	26-Nov-2020	80.34
SCREWFIX DIRECT LTD T/A TRADE UK	25-Nov-2020	80.74
STRYKER (UK) LTD	30-Nov-2020	80.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2020	80.88
ACCRINGTON SURGICAL INSTRUMENT SUPPLIERS LTD	09-Nov-2020	81.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	04-Nov-2020	81.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2020	82.01
BUNZL HEALTHCARE	24-Nov-2020	82.51
WALTERS MEDICAL LTD	10-Nov-2020	82.62
AAH PHARMACEUTICALS LTD	20-Nov-2020	82.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2020	83.06
AAH PHARMACEUTICALS LTD	04-Nov-2020	83.16
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	83.17
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Nov-2020	83.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	83.48
RS COMPONENTS LTD	04-Nov-2020	83.58

CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	83.60
TERUMO UK LTD	05-Nov-2020	84.00
BUNZL HEALTHCARE	25-Nov-2020	84.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2020	84.26
COLLECTOR SET PRINTERS LTD	16-Nov-2020	84.36
PIEDRO LTD	27-Nov-2020	84.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2020	84.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	84.93
COOK (UK) LIMITED	12-Nov-2020	84.96
SCREWFIX DIRECT LTD T/A TRADE UK	10-Nov-2020	84.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2020	85.01
KAY PICTURES LTD	10-Nov-2020	85.20
AAH PHARMACEUTICALS LTD	17-Nov-2020	85.25
THE ORTHODONTIC COMPANY	09-Nov-2020	85.38
DPD LOCAL UK LTD	13-Nov-2020	85.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	86.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	86.24
BLINK MEDICAL LTD	03-Nov-2020	86.40
HEALTH EDGE SOLUTIONS LTD	18-Nov-2020	86.40
CHAPPLE & JENKINS	11-Nov-2020	86.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2020	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2020	86.74
ROBERTS FOODSERVICE LTD	17-Nov-2020	86.75
ROBERTS FOODSERVICE LTD	10-Nov-2020	86.75
ROBERTS FOODSERVICE LTD	17-Nov-2020	86.75
CARDINAL HEALTH UK 432 LTD	23-Nov-2020	86.81
CARDINAL HEALTH UK 432 LTD	26-Nov-2020	86.81
TELEFLEX MEDICAL UK	20-Nov-2020	87.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2020	87.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Nov-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	87.14
COLLECTOR SET PRINTERS LTD	30-Nov-2020	87.22

HUNTS FOODSERVICE LTD	11-Nov-2020	87.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2020	87.64
TEMPLEGATE ELECTRICAL SUPPLIES LTD	24-Nov-2020	87.68
NORMANBY LABORATORY SERVICES LTD	04-Nov-2020	87.84
SCREWFIX DIRECT LTD T/A TRADE UK	18-Nov-2020	87.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	88.04
MAWDSLEY BROOKS LTD	09-Nov-2020	88.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2020	88.70
WESSEX DUCT CLEANING LTD	17-Nov-2020	89.20
WESSEX DUCT CLEANING LTD	24-Nov-2020	89.20
WESSEX DUCT CLEANING LTD	10-Nov-2020	89.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	89.56
MAWDSLEY BROOKS LTD	11-Nov-2020	89.71
AAH PHARMACEUTICALS LTD	11-Nov-2020	90.00
AAH PHARMACEUTICALS LTD	03-Nov-2020	90.00
AAH PHARMACEUTICALS LTD	04-Nov-2020	90.14
MAG SHOE SERVICES LTD	03-Nov-2020	90.18
MAG SHOE SERVICES LTD	03-Nov-2020	90.18
MAG SHOE SERVICES LTD	20-Nov-2020	90.18
MAG SHOE SERVICES LTD	20-Nov-2020	90.18
MAG SHOE SERVICES LTD	24-Nov-2020	90.18
MAG SHOE SERVICES LTD	10-Nov-2020	90.29
MAG SHOE SERVICES LTD	03-Nov-2020	90.29
MAG SHOE SERVICES LTD	03-Nov-2020	90.29
MAG SHOE SERVICES LTD	03-Nov-2020	90.29
MAG SHOE SERVICES LTD	03-Nov-2020	90.29
COLLECTOR SET PRINTERS LTD	12-Nov-2020	90.48
WRIGHT MEDICAL UK LTD	23-Nov-2020	90.50
ANITA UK LTD	13-Nov-2020	90.67
HADDENHAM HEALTHCARE LTD	13-Nov-2020	90.72
PUBLIC HEALTH ENGLAND	04-Nov-2020	90.74
PUBLIC HEALTH ENGLAND	18-Nov-2020	90.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2020	90.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	90.99
A ALGEO LTD	06-Nov-2020	91.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	91.08
HADDENHAM HEALTHCARE LTD	13-Nov-2020	91.08

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LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Nov-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	95.23
PROMEDICS ORTHOPAEDICS LTD	03-Nov-2020	95.52
AAH PHARMACEUTICALS LTD	13-Nov-2020	95.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	95.73
MAWDSLEY BROOKS LTD	04-Nov-2020	95.76
AMOENA (UK) LTD	17-Nov-2020	95.98
BAXTER HEALTHCARE LTD	17-Nov-2020	96.00
MEDTRONIC LTD	25-Nov-2020	96.00
MAG SHOE SERVICES LTD	02-Nov-2020	96.41
BUILDRITE TRADE & DIY SUPPLIES LTD	26-Nov-2020	96.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2020	96.77
PORTSMOUTH HOSPITALS NHS TRUST	19-Nov-2020	97.00
MACO-PHARMA (UK) LTD	03-Nov-2020	97.20
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Nov-2020	97.55
HEALTHCARE AT HOME LTD	16-Nov-2020	97.90
HEALTHCARE AT HOME LTD	16-Nov-2020	97.90
HEALTHCARE AT HOME LTD	16-Nov-2020	97.90
HEALTHCARE AT HOME LTD	16-Nov-2020	97.90
HEALTHCARE AT HOME LTD	20-Nov-2020	97.90
HEALTHCARE AT HOME LTD	10-Nov-2020	97.90
HEALTHCARE AT HOME LTD	10-Nov-2020	97.90
HEALTHCARE AT HOME LTD	09-Nov-2020	97.90
HEALTHCARE AT HOME LTD	23-Nov-2020	97.90
HEALTHCARE AT HOME LTD	07-Nov-2020	97.90
HEALTHCARE AT HOME LTD	06-Nov-2020	97.90
HEALTHCARE AT HOME LTD	07-Nov-2020	97.90
HEALTHCARE AT HOME LTD	23-Nov-2020	97.90
HEALTHCARE AT HOME LTD	23-Nov-2020	97.90
HEALTHCARE AT HOME LTD	23-Nov-2020	97.90
HEALTHCARE AT HOME LTD	23-Nov-2020	97.90
HEALTHCARE AT HOME LTD	13-Nov-2020	97.90
HEALTHCARE AT HOME LTD	10-Nov-2020	97.90
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	03-Nov-2020	98.25
A ALGEO LTD	27-Nov-2020	98.28
MAWDSLEY BROOKS LTD	19-Nov-2020	98.51
CUTTING EDGE SURGICAL INSTRUMENTS LTD	06-Nov-2020	98.53
PRESTIGE HEALTHCARE (LONDON) LTD	06-Nov-2020	98.57

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LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Nov-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Nov-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	106.90
DISTINCTIVE MEDICAL PRODUCTS	06-Nov-2020	107.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	107.40
AAH PHARMACEUTICALS LTD	16-Nov-2020	107.88
IMPERIAL COLLEGE PROJECTS LTD	18-Nov-2020	108.00
GRAFTON OPTICAL COMPANY LTD	23-Nov-2020	108.00
ARGON MEDICAL DEVICES UK LTD	17-Nov-2020	108.00
MOVIANTO UK LTD	17-Nov-2020	108.00
AAH PHARMACEUTICALS LTD	24-Nov-2020	108.00
AAH PHARMACEUTICALS LTD	18-Nov-2020	108.00
AAH PHARMACEUTICALS LTD	10-Nov-2020	108.00
D & B MECHANICAL LTD	19-Nov-2020	108.00
MEDI UK LTD	13-Nov-2020	108.18
LINET UK LTD	26-Nov-2020	108.32
ARDO MEDICAL LTD	24-Nov-2020	108.38
GREAT ORMOND STREET HOSP FOR CHILDREN NHS F	04-Nov-2020	108.47
DORSET CARS	04-Nov-2020	108.80
CODAN LTD	05-Nov-2020	109.20
CODAN LTD	26-Nov-2020	109.20
BRAKE BROS FOODSERVICE LTD	17-Nov-2020	109.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2020	109.68
BUILDRITE TRADE & DIY SUPPLIES LTD	26-Nov-2020	109.87
FARNELL	10-Nov-2020	110.30
COMPLETE MEATS LTD	02-Nov-2020	110.52
AAH PHARMACEUTICALS LTD	17-Nov-2020	110.52
ACE OFFICE ENVIRONMENTS LTD	30-Nov-2020	110.78
PUBLIC HEALTH ENGLAND	04-Nov-2020	111.22
NOVA LABORATORIES LTD	13-Nov-2020	111.25
AAH PHARMACEUTICALS LTD	03-Nov-2020	111.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	111.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2020	111.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	112.08
PUBLIC HEALTH ENGLAND	19-Nov-2020	112.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2020	112.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Nov-2020	112.54

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LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Nov-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	118.58
EXPRESS POTATO SUPPLY LTD	16-Nov-2020	118.65
MINDRAY (UK) LTD	24-Nov-2020	118.80
TERUMO UK LTD	26-Nov-2020	118.80
TERUMO UK LTD	11-Nov-2020	118.80
MEDLINE INDUSTRIES LTD	03-Nov-2020	118.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2020	119.08
CARDINAL HEALTH UK 432 LTD	30-Nov-2020	119.35
PROMEDICS ORTHOPAEDICS LTD	03-Nov-2020	119.40
MAWDSLEY BROOKS LTD	23-Nov-2020	119.62
ELIS UK LTD	01-Nov-2020	119.82
BOSTON SCIENTIFIC LIMITED	27-Nov-2020	120.00
BRITISH RENAL SOCIETY	20-Nov-2020	120.00
GE HEALTHCARE LTD	05-Nov-2020	120.00
MAWDSLEY BROOKS LTD	04-Nov-2020	120.00
FANNIN (UK) LTD	13-Nov-2020	120.00
GUERBET LABORATORIES LTD	27-Nov-2020	120.00
BRITISH RENAL SOCIETY	20-Nov-2020	120.00
GUERBET LABORATORIES LTD	05-Nov-2020	120.00
AAH PHARMACEUTICALS LTD	09-Nov-2020	120.05
OSSUR UK LTD	17-Nov-2020	120.24
EXPRESS POTATO SUPPLY LTD	18-Nov-2020	120.50
ZIMMER BIOMET UK LTD	10-Nov-2020	120.55
ADVANCED MEDICAL SYSTEMS	26-Nov-2020	120.60
DPD LOCAL UK LTD	20-Nov-2020	120.76
RS COMPONENTS LTD	19-Nov-2020	120.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2020	120.90
AAH PHARMACEUTICALS LTD	02-Nov-2020	120.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2020	121.68
LEGACY TELECOM LTD	18-Nov-2020	121.80
BAXTER HEALTHCARE LTD	12-Nov-2020	122.40

EXPRESS POTATO SUPPLY LTD	11-Nov-2020	122.40
CUTTING EDGE SURGICAL INSTRUMENTS LTD	26-Nov-2020	122.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Nov-2020	123.12
AAH PHARMACEUTICALS LTD	23-Nov-2020	123.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2020	123.40
AAH PHARMACEUTICALS LTD	23-Nov-2020	123.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	123.98
TXM HEALTHCARE LTD	04-Nov-2020	124.15
CSL BEHRING UK LTD	03-Nov-2020	124.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Nov-2020	124.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	124.77
AAH PHARMACEUTICALS LTD	12-Nov-2020	124.80
TOMLINSONS THE BOOK SERVICE	03-Nov-2020	125.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	125.04
UNISURGE INTERNATIONAL LTD	03-Nov-2020	125.10
UNISURGE INTERNATIONAL LTD	03-Nov-2020	125.10
PRESTIGE HEALTHCARE (LONDON) LTD	06-Nov-2020	125.14
ALLARD SUPPORT UK LTD	03-Nov-2020	125.34
WALTERS MEDICAL LTD	03-Nov-2020	125.70
AAH PHARMACEUTICALS LTD	17-Nov-2020	125.95
MAWDSLEY BROOKS LTD	09-Nov-2020	125.96
PRESTIGE HEALTH FOOTWEAR LTD	18-Nov-2020	126.00
MOVIAN TO UK LTD	13-Nov-2020	126.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	26-Nov-2020	126.26
BUILDRITE TRADE & DIY SUPPLIES LTD	19-Nov-2020	126.95
DACEY LTD	20-Nov-2020	127.02
HUNTS FOODSERVICE LTD	05-Nov-2020	127.97
DACEY LTD	04-Nov-2020	128.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2020	128.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2020	128.52
REED MEDICAL LTD	30-Nov-2020	128.59
REED MEDICAL LTD	02-Nov-2020	128.59
LINET UK LTD	26-Nov-2020	128.88
BSN MEDICAL LTD	16-Nov-2020	128.88
MAWDSLEY BROOKS LTD	10-Nov-2020	129.00
LABORIE MEDICAL TECHNOLOGIES UK	09-Nov-2020	129.13
VICTORY ORTHOTICS	19-Nov-2020	129.14
GUERBET LABORATORIES LTD	04-Nov-2020	129.60
GUERBET LABORATORIES LTD	04-Nov-2020	129.60
OXFORD HEALTH NHS FT	04-Nov-2020	129.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2020	130.32
COLLECTOR SET PRINTERS LTD	10-Nov-2020	130.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	130.78
SCREWFIX DIRECT LTD T/A TRADE UK	17-Nov-2020	130.94

DPD LOCAL UK LTD	06-Nov-2020	131.66
AAH PHARMACEUTICALS LTD	20-Nov-2020	131.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	131.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	131.84
MEDI UK LTD	16-Nov-2020	132.00
THUASNE UK LTD	05-Nov-2020	132.00
CONCORDE FLOORING & CEILINGS LTD	13-Nov-2020	132.00
AAH PHARMACEUTICALS LTD	24-Nov-2020	132.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2020	132.53
COMAX (UK) LTD	03-Nov-2020	132.53
ROBERTS FOODSERVICE LTD	06-Nov-2020	132.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	133.82
PHOENIX SOFTWARE LTD	23-Nov-2020	133.98
AAH PHARMACEUTICALS LTD	18-Nov-2020	134.14
MAWDSLEY BROOKS LTD	18-Nov-2020	134.34
UCL HOSPITALS NHS FOUNDATION TRUST	23-Nov-2020	134.38
ENTERPRISE RENT-A-CAR UK LTD	12-Nov-2020	135.00
BOC LTD	10-Nov-2020	135.15
GETINGE UK LTD	05-Nov-2020	135.24
WRIGHT MEDICAL UK LTD	19-Nov-2020	135.43
BLINK MEDICAL LTD	26-Nov-2020	135.60
FRESENIUS MEDICAL CARE (UK) LTD	03-Nov-2020	135.68
MEDLINE SCIENTIFIC LTD	10-Nov-2020	136.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	136.19
SPOT ON SUPPLIES LTD	24-Nov-2020	136.78
MEDICARE SERVICES INSTALLATIONS LTD	23-Nov-2020	136.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	137.15
EXPRESS POTATO SUPPLY LTD	09-Nov-2020	137.40
THE SCIENTIFIC INSTRUMENT CENTRE LTD	20-Nov-2020	137.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	137.65
AAH PHARMACEUTICALS LTD	13-Nov-2020	137.71
AAH PHARMACEUTICALS LTD	10-Nov-2020	138.00
ROCHE PRODUCTS LTD	02-Nov-2020	138.19
SPILLER DOOR CONTROLS LTD	24-Nov-2020	138.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2020	139.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	139.83

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	139.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	139.90
RADIOLOGY RED DOT COURSES	05-Nov-2020	140.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2020	140.04
TURRELL ELECTRICAL LTD	30-Nov-2020	140.40
D & B MECHANICAL LTD	16-Nov-2020	140.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2020	140.57
AAH PHARMACEUTICALS LTD	10-Nov-2020	141.00
EXMOOR PLASTICS LTD	05-Nov-2020	141.16
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	03-Nov-2020	141.50
INTER GLOBAL SURGICAL LLP	10-Nov-2020	141.53
INTER GLOBAL SURGICAL LLP	18-Nov-2020	141.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	141.60
UNISURGE INTERNATIONAL LTD	24-Nov-2020	141.60
UNISURGE INTERNATIONAL LTD	17-Nov-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	141.60
UNISURGE INTERNATIONAL LTD	26-Nov-2020	141.60
TOTAL LAMINATE SYSTEMS LTD	28-Nov-2020	141.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	141.96
LONDON BOROUGH OF TOWER HAMLETS	11-Nov-2020	142.00
PROMEDICS ORTHOPAEDICS LTD	20-Nov-2020	142.08
DORSET OFFICE FURNITURE	10-Nov-2020	142.80
RADIOMETER LTD	26-Nov-2020	142.92
HUNTS FOODSERVICE LTD	18-Nov-2020	143.66
OTICON LTD	12-Nov-2020	143.82
R H LOGISTICS LTD	30-Nov-2020	144.00
HOLLISTER LTD	02-Nov-2020	144.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2020	144.84
COMPLETE MEATS LTD	13-Nov-2020	144.95
COMPLETE MEATS LTD	06-Nov-2020	145.07
OTICON LTD	13-Nov-2020	145.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2020	145.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	145.84
BUCHANAN ORTHOTICS LTD	27-Nov-2020	145.88
IMPERIAL COLLEGE PROJECTS LTD	16-Nov-2020	146.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2020	146.16
THE BARCODE WAREHOUSE LTD	17-Nov-2020	146.70
BLINK MEDICAL LTD	11-Nov-2020	147.00
COOK (UK) LIMITED	19-Nov-2020	147.60
COOK (UK) LIMITED	17-Nov-2020	147.60
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	11-Nov-2020	147.62
VALLEY NORTHERN LTD	20-Nov-2020	147.84
AAH PHARMACEUTICALS LTD	20-Nov-2020	148.32
COMPLETE MEATS LTD	11-Nov-2020	148.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2020	148.68

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LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	156.32
BOC LTD	10-Nov-2020	156.34
CARDINAL HEALTH UK 432 LTD	17-Nov-2020	156.60
AAH PHARMACEUTICALS LTD	19-Nov-2020	157.00
SPILLER DOOR CONTROLS LTD	26-Nov-2020	157.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Nov-2020	157.47
MAWDSLEY BROOKS LTD	19-Nov-2020	158.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2020	158.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2020	158.40
TERUMO UK LTD	27-Nov-2020	158.40
COLLECTOR SET PRINTERS LTD	10-Nov-2020	158.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2020	159.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	159.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	159.05
CARDINAL HEALTH UK 432 LTD	09-Nov-2020	159.12
TELEFLEX MEDICAL UK	19-Nov-2020	159.24
TELEFLEX MEDICAL UK	13-Nov-2020	159.24
STRYKER (UK) LTD	11-Nov-2020	159.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2020	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	159.84
AAH PHARMACEUTICALS LTD	10-Nov-2020	159.94
OSSUR UK LTD	18-Nov-2020	160.32
DORCHESTER PLUMBING SUPPLIES LTD	25-Nov-2020	161.28
TAYLORWEST	27-Nov-2020	161.45
PUBLIC HEALTH ENGLAND	18-Nov-2020	161.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	162.03
WERFEN LTD	17-Nov-2020	162.18
PORTSMOUTH HOSPITALS NHS TRUST	02-Nov-2020	162.36
PEARSON EDUCATION LTD	02-Nov-2020	163.18
XMA LTD	27-Nov-2020	163.20
JANSSEN-CILAG LTD	18-Nov-2020	163.20
B BRAUN MEDICAL LTD	14-Nov-2020	163.74
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	23-Nov-2020	164.00
VICTORY ORTHOTICS	19-Nov-2020	164.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	164.08
HADDENHAM HEALTHCARE LTD	09-Nov-2020	164.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	165.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	165.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	165.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	165.25
DRAEGER MEDICAL UK LTD	17-Nov-2020	165.48
MANUTAN UK LTD	11-Nov-2020	165.60
ADVANCED MEDICAL SOLUTIONS	24-Nov-2020	165.79
ADVANCED MEDICAL SOLUTIONS	01-Nov-2020	165.79
3M UNITED KINGDOM LTD	12-Nov-2020	166.54

ISLE OF WIGHT NHS TRUST	12-Nov-2020	166.60
DELTA SURGICAL LTD	25-Nov-2020	166.63
TEMPLEGATE ELECTRICAL SUPPLIES LTD	30-Nov-2020	166.77
CAMBRIDGE LIFE SCIENCES LTD	16-Nov-2020	167.10
COLLECTOR SET PRINTERS LTD	30-Nov-2020	167.71
B BRAUN MEDICAL LTD	09-Nov-2020	168.00
PRESTIGE HEALTH FOOTWEAR LTD	11-Nov-2020	168.00
APPLIED MEDICAL UK LTD	24-Nov-2020	168.00
MAWDSLEY BROOKS LTD	04-Nov-2020	168.00
TOTAL LAMINATE SYSTEMS LTD	28-Nov-2020	168.12
VICTORY ORTHOTICS	19-Nov-2020	168.48
MAINTEL EUROPE LTD	19-Nov-2020	168.78
COMPLETE MEATS LTD	05-Nov-2020	169.33
AAH PHARMACEUTICALS LTD	06-Nov-2020	169.58
NISBETS	30-Nov-2020	169.71
AAH PHARMACEUTICALS LTD	06-Nov-2020	169.74
SCREWFIX DIRECT LTD T/A TRADE UK	24-Nov-2020	169.98
UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	17-Nov-2020	170.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2020	171.17
MINDRAY (UK) LTD	05-Nov-2020	171.60
ALLIANCE DISPOSABLES LTD	02-Nov-2020	171.88
DORSET COUNCIL	03-Nov-2020	172.00
DORSET COUNCIL	03-Nov-2020	172.00
DORSET COUNCIL	03-Nov-2020	172.00
DORSET COUNCIL	03-Nov-2020	172.00
DORSET COUNCIL	03-Nov-2020	172.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2020	172.43
AAH PHARMACEUTICALS LTD	11-Nov-2020	172.56
NEOPOST LIMITED	16-Nov-2020	172.80
BLINK MEDICAL LTD	10-Nov-2020	172.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2020	172.80
NEOPOST LIMITED	16-Nov-2020	172.80
DORSET OFFICE FURNITURE	01-Nov-2020	172.80
BUILDRITE TRADE & DIY SUPPLIES LTD	12-Nov-2020	172.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2020	172.85
SCREWFIX DIRECT LTD T/A TRADE UK	23-Nov-2020	172.98
DENOVO HEALTHCARE LTD	09-Nov-2020	173.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2020	173.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2020	173.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	173.34
ANITA UK LTD	24-Nov-2020	173.70
MEDLINE SCIENTIFIC LTD	04-Nov-2020	174.22
AAH PHARMACEUTICALS LTD	04-Nov-2020	174.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	174.90
SCREWFIX DIRECT LTD T/A TRADE UK	04-Nov-2020	174.95
LANTUM LTD	23-Nov-2020	175.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2020	175.02

HADDENHAM HEALTHCARE LTD	17-Nov-2020	175.32
BOC LTD	12-Nov-2020	175.40
SCREWFIX DIRECT LTD T/A TRADE UK	12-Nov-2020	175.98
MACO-PHARMA (UK) LTD	10-Nov-2020	176.40
AAH PHARMACEUTICALS LTD	11-Nov-2020	176.40
REED MEDICAL LTD	02-Nov-2020	177.42
OTODYNAMICS LTD	23-Nov-2020	177.60
ELIS UK LTD	01-Nov-2020	177.66
BUILDRITE TRADE & DIY SUPPLIES LTD	07-Nov-2020	178.21
BUILDRITE TRADE & DIY SUPPLIES LTD	12-Nov-2020	178.21
TAYLORWEST	19-Nov-2020	178.25
AAH PHARMACEUTICALS LTD	12-Nov-2020	178.96
AKIRA FINANCIAL LTD	25-Nov-2020	179.17
CODAN LTD	12-Nov-2020	180.00
DORSET COUNCIL	10-Nov-2020	180.00
K INTERNATIONAL PLC	11-Nov-2020	180.00
CLINICAL INNOVATIONS EUROPE LTD	06-Nov-2020	180.00
CODAN LTD	23-Nov-2020	180.00
AAH PHARMACEUTICALS LTD	13-Nov-2020	180.58
COOL TEC SERVICES LTD	19-Nov-2020	180.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2020	181.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	181.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	181.12
LEMAITRE VASCULAR LTD	12-Nov-2020	181.20
LEMAITRE VASCULAR LTD	13-Nov-2020	181.20
MEDTRONIC LTD	13-Nov-2020	181.20
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Nov-2020	181.27
BIO-RAD LABORATORIES LTD	30-Nov-2020	182.09
BIDVEST FOODSERVICE	18-Nov-2020	182.28
MOVIAN TO UK LTD	19-Nov-2020	182.40
OLYMPUS KEYMED	27-Nov-2020	182.40
JOHNSON & JOHNSON MEDICAL LTD	19-Nov-2020	182.57
AAH PHARMACEUTICALS LTD	13-Nov-2020	182.93
PM STRATEGIC SOURCING LTD	30-Nov-2020	183.60
PM STRATEGIC SOURCING LTD	04-Nov-2020	183.60
TOFFELN LTD	16-Nov-2020	183.74
BIOSENSORS EUROPE SA	23-Nov-2020	184.00
BIOSENSORS EUROPE SA	10-Nov-2020	184.00
BIOSENSORS EUROPE SA	05-Nov-2020	184.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	184.16
CARL ZEISS LTD	17-Nov-2020	184.80
JBA WESSEX LTD	30-Nov-2020	185.06
NISBETS	25-Nov-2020	185.98
MAWDSLEY BROOKS LTD	17-Nov-2020	186.16
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Nov-2020	186.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	186.53
FULL SUPPORT HEALTHCARE LTD	30-Nov-2020	186.54

MAWDSLEY BROOKS LTD	10-Nov-2020	186.71
AAH PHARMACEUTICALS LTD	06-Nov-2020	186.89
TXM HEALTHCARE LTD	13-Nov-2020	187.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	188.66
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Nov-2020	188.75
COLLECTOR SET PRINTERS LTD	10-Nov-2020	188.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2020	188.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	188.90
AAH PHARMACEUTICALS LTD	18-Nov-2020	189.50
DORSET OFFICE FURNITURE	03-Nov-2020	189.60
LEEDS TEACHING HOSPITALS NHS TRUST	03-Nov-2020	190.00
BRITANNIA PHARMACEUTICALS LTD	03-Nov-2020	190.08
FRESENIUS KABI LTD	13-Nov-2020	190.20
AAH PHARMACEUTICALS LTD	10-Nov-2020	190.71
M J BAKER FOODSERVICE LTD	06-Nov-2020	190.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2020	191.40
MAWDSLEY BROOKS LTD	11-Nov-2020	191.51
ARJO UK LTD	30-Nov-2020	191.81
AAH PHARMACEUTICALS LTD	17-Nov-2020	191.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2020	192.00
TOMLINSONS THE BOOK SERVICE	23-Nov-2020	192.25
AAH PHARMACEUTICALS LTD	11-Nov-2020	194.40
BREAS MEDICAL LTD	27-Nov-2020	194.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	194.73
VICTORY ORTHOTICS	05-Nov-2020	194.79
MAWDSLEY BROOKS LTD	19-Nov-2020	195.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	03-Nov-2020	195.60
HEALTHCARE AT HOME LTD	16-Nov-2020	195.80
HEALTHCARE AT HOME LTD	16-Nov-2020	195.80
HEALTHCARE AT HOME LTD	16-Nov-2020	195.80
HEALTHCARE AT HOME LTD	20-Nov-2020	195.80
HEALTHCARE AT HOME LTD	19-Nov-2020	195.80
HEALTHCARE AT HOME LTD	19-Nov-2020	195.80
HEALTHCARE AT HOME LTD	10-Nov-2020	195.80
HEALTHCARE AT HOME LTD	10-Nov-2020	195.80
HEALTHCARE AT HOME LTD	12-Nov-2020	195.80
HEALTHCARE AT HOME LTD	10-Nov-2020	195.80
HEALTHCARE AT HOME LTD	10-Nov-2020	195.80
HEALTHCARE AT HOME LTD	10-Nov-2020	195.80
HEALTHCARE AT HOME LTD	10-Nov-2020	195.80
HEALTHCARE AT HOME LTD	10-Nov-2020	195.80
HEALTHCARE AT HOME LTD	09-Nov-2020	195.80
HEALTHCARE AT HOME LTD	23-Nov-2020	195.80
HEALTHCARE AT HOME LTD	13-Nov-2020	195.80
HEALTHCARE AT HOME LTD	10-Nov-2020	195.80

HEALTHCARE AT HOME LTD	10-Nov-2020	195.80
HEALTHCARE AT HOME LTD	12-Nov-2020	195.80
HEALTHCARE AT HOME LTD	12-Nov-2020	195.80
HEALTHCARE AT HOME LTD	13-Nov-2020	195.80
HEALTHCARE AT HOME LTD	07-Nov-2020	195.80
HEALTHCARE AT HOME LTD	12-Nov-2020	195.80
HEALTHCARE AT HOME LTD	07-Nov-2020	195.80
HEALTHCARE AT HOME LTD	07-Nov-2020	195.80
HEALTHCARE AT HOME LTD	06-Nov-2020	195.80
HEALTHCARE AT HOME LTD	12-Nov-2020	195.80
HEALTHCARE AT HOME LTD	19-Nov-2020	195.80
HEALTHCARE AT HOME LTD	07-Nov-2020	195.80
HEALTHCARE AT HOME LTD	07-Nov-2020	195.80
HEALTHCARE AT HOME LTD	23-Nov-2020	195.80
HEALTHCARE AT HOME LTD	19-Nov-2020	195.80
HEALTHCARE AT HOME LTD	13-Nov-2020	195.80
DORSET COUNCIL	03-Nov-2020	196.00
DORSET COUNCIL	03-Nov-2020	196.00
DORSET COUNCIL	03-Nov-2020	196.00
DORSET COUNCIL	03-Nov-2020	196.00
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DORSET COUNCIL	03-Nov-2020	196.00
DORSET COUNCIL	03-Nov-2020	196.00
DORSET COUNCIL	03-Nov-2020	196.00
UCL HOSPITALS NHS FOUNDATION TRUST	23-Nov-2020	196.12
COLLECTOR SET PRINTERS LTD	30-Nov-2020	196.26
AAH PHARMACEUTICALS LTD	06-Nov-2020	196.56
BWBSL	05-Nov-2020	196.66

COLLECTOR SET PRINTERS LTD	30-Nov-2020	196.87
REED MEDICAL LTD	30-Nov-2020	197.05
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Nov-2020	197.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2020	197.51
ROBERTS FOODSERVICE LTD	04-Nov-2020	197.63
ORTHO EUROPE LTD	05-Nov-2020	197.63
MINERVA LABORATORIES LTD	13-Nov-2020	198.67
FRESENIUS KABI LTD	06-Nov-2020	198.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	199.36
KEVIN COLING	25-Nov-2020	200.00
DHANNA LELINA	25-Nov-2020	200.00
GRACE MONTECALVO	25-Nov-2020	200.00
JAN OLEA	25-Nov-2020	200.00
FLORDELIZA OLSINO	25-Nov-2020	200.00
ROGELIO REPOSILO JR	25-Nov-2020	200.00
ANCY THOMAS	11-Nov-2020	200.00
BINCY ABRAHAM	11-Nov-2020	200.00
SHEETHAL MATHEWS	11-Nov-2020	200.00
SHERLY JOSEPH	11-Nov-2020	200.00
NEETHU SHIBU	11-Nov-2020	200.00
ANUJA SIMON	11-Nov-2020	200.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2020	200.82
TXM HEALTHCARE LTD	18-Nov-2020	201.06
RS COMPONENTS LTD	06-Nov-2020	201.54
TELEFLEX MEDICAL UK	23-Nov-2020	201.60
ALPHA LABORATORIES LTD	18-Nov-2020	201.60
ACT CREDIT MANAGEMENT LTD	30-Nov-2020	202.03
VISION PHARMACEUTICALS LTD	18-Nov-2020	202.10
LEGACY TELECOM LTD	27-Nov-2020	202.20
BRIDGE VALLEY	17-Nov-2020	202.28
G4S CASH SOLUTIONS (UK) LTD	02-Nov-2020	202.84
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Nov-2020	203.25
INTER GLOBAL SURGICAL LLP	09-Nov-2020	203.29
MINERVA NURSING LTD	11-Nov-2020	203.38
HELAPET LTD	16-Nov-2020	203.52
TXM HEALTHCARE LTD	18-Nov-2020	203.96
TXM HEALTHCARE LTD	04-Nov-2020	203.96
TXM HEALTHCARE LTD	04-Nov-2020	203.96
PURPLE SURGICAL UK LTD	11-Nov-2020	204.00
JOHN WEISS & SON LTD	26-Nov-2020	204.00
COLLECTOR SET PRINTERS LTD	10-Nov-2020	204.48
TXM HEALTHCARE LTD	25-Nov-2020	204.89
TXM HEALTHCARE LTD	25-Nov-2020	204.89
TXM HEALTHCARE LTD	25-Nov-2020	204.89
TXM HEALTHCARE LTD	18-Nov-2020	204.89
TXM HEALTHCARE LTD	18-Nov-2020	204.89
TXM HEALTHCARE LTD	18-Nov-2020	204.89

TXM HEALTHCARE LTD	13-Nov-2020	204.89
TXM HEALTHCARE LTD	13-Nov-2020	204.89
TXM HEALTHCARE LTD	13-Nov-2020	204.89
TXM HEALTHCARE LTD	04-Nov-2020	204.89
COLLECTOR SET PRINTERS LTD	10-Nov-2020	205.22
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FT	06-Nov-2020	205.61
EXPRESS POTATO SUPPLY LTD	06-Nov-2020	206.15
TXM HEALTHCARE LTD	25-Nov-2020	206.40
DORSET OFFICE FURNITURE	02-Nov-2020	207.60
MINDRAY (UK) LTD	05-Nov-2020	208.13
LABORIE MEDICAL TECHNOLOGIES UK	03-Nov-2020	208.19
MAWDSLEY BROOKS LTD	04-Nov-2020	208.20
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Nov-2020	208.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2020	208.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2020	208.51
AAH PHARMACEUTICALS LTD	20-Nov-2020	209.64
MERMAID MEDICAL LTD	20-Nov-2020	210.00
MERMAID MEDICAL LTD	10-Nov-2020	210.00
BECTON DICKINSON UK LTD	18-Nov-2020	210.00
MERMAID MEDICAL LTD	19-Nov-2020	210.00
GENMED ENTERPRISES UK LTD	10-Nov-2020	210.00
ZIMMER BIOMET UK LTD	11-Nov-2020	210.00
AAH PHARMACEUTICALS LTD	17-Nov-2020	210.82
STRYKER (UK) LTD	26-Nov-2020	211.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	212.33
MOVIAN TO UK LTD	11-Nov-2020	212.40
LEEDS TEACHING HOSPITALS NHS TRUST	17-Nov-2020	212.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	212.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	212.55
FANNIN (UK) LTD	23-Nov-2020	213.60
AAH PHARMACEUTICALS LTD	03-Nov-2020	213.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2020	213.96
BUNZL HEALTHCARE	17-Nov-2020	214.80
HEALTH EDGE SOLUTIONS LTD	27-Nov-2020	215.63
IMPERIAL COLLEGE PROJECTS LTD	18-Nov-2020	216.00
FORUM PRODUCTS LTD	18-Nov-2020	216.00
FRESENIUS KABI LTD	16-Nov-2020	216.00
MERIT MEDICAL UK LTD	09-Nov-2020	217.50
FULTON BOILER WORKS (GB) LTD	17-Nov-2020	217.72
DOMESTIC APPL MAINT (DOR) LTD	24-Nov-2020	218.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	218.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	218.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2020	218.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2020	218.16
RS COMPONENTS LTD	20-Nov-2020	218.22
IMOTEK INTERNATIONAL LTD	20-Nov-2020	219.00
MAWDSLEY BROOKS LTD	13-Nov-2020	219.00

MAWDSLEY BROOKS LTD	23-Nov-2020	219.00
MAWDSLEY BROOKS LTD	16-Nov-2020	219.00
ADVANTAGE DIGITAL PRINT LTD	10-Nov-2020	219.60
AAH PHARMACEUTICALS LTD	13-Nov-2020	220.03
AAH PHARMACEUTICALS LTD	11-Nov-2020	220.03
AAH PHARMACEUTICALS LTD	12-Nov-2020	220.03
AAH PHARMACEUTICALS LTD	24-Nov-2020	220.03
AAH PHARMACEUTICALS LTD	04-Nov-2020	220.03
TOFFELN LTD	19-Nov-2020	220.20
AAH PHARMACEUTICALS LTD	11-Nov-2020	220.80
MAWDSLEY BROOKS LTD	04-Nov-2020	220.80
UK MEDICAL LTD	19-Nov-2020	221.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	221.76
ABBOTT MEDICAL UK LTD	02-Nov-2020	222.00
ABBOTT MEDICAL UK LTD	18-Nov-2020	222.00
GAVAN CATERING SUPPLIES	13-Nov-2020	223.80
AAH PHARMACEUTICALS LTD	02-Nov-2020	223.99
NORMANBY LABORATORY SERVICES LTD	13-Nov-2020	224.46
AAH PHARMACEUTICALS LTD	10-Nov-2020	224.64
SPILLER DOOR CONTROLS LTD	20-Nov-2020	224.82
XERETEC OFFICE SYSTEMS LTD	04-Nov-2020	225.36
XERETEC OFFICE SYSTEMS LTD	04-Nov-2020	225.36
DORSET OFFICE FURNITURE	05-Nov-2020	225.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	225.80
TXM HEALTHCARE LTD	20-Nov-2020	226.85
TXM HEALTHCARE LTD	20-Nov-2020	226.85
TXM HEALTHCARE LTD	20-Nov-2020	226.85
TXM HEALTHCARE LTD	27-Nov-2020	226.85
TXM HEALTHCARE LTD	27-Nov-2020	226.85
UNIVERSITY HOSPITALS DORSET NHS FT	23-Nov-2020	227.00
BEAGLE ORTHOPAEDIC LTD	30-Nov-2020	227.33
EXMOOR PLASTICS LTD	26-Nov-2020	227.50
UNIMED ELECTRODE SUPPLIES LTD	18-Nov-2020	227.52
OXFORD IMMUNOTEC LTD	24-Nov-2020	227.52
COMAX (UK) LTD	10-Nov-2020	227.64
HALO MEDICAL	04-Nov-2020	228.00
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Nov-2020	228.10
PULSE HEALTHCARE LTD	26-Nov-2020	228.14
PULSE HEALTHCARE LTD	26-Nov-2020	228.14
PULSE HEALTHCARE LTD	05-Nov-2020	228.14
PULSE HEALTHCARE LTD	05-Nov-2020	228.14
PULSE HEALTHCARE LTD	16-Nov-2020	228.14
PULSE HEALTHCARE LTD	12-Nov-2020	228.14
TXM HEALTHCARE LTD	18-Nov-2020	228.96
TFS HEALTHCARE LTD	06-Nov-2020	228.96

THE ID GROUP LTD	06-Nov-2020	228.96
THE ID GROUP LTD	06-Nov-2020	228.96
TXM HEALTHCARE LTD	18-Nov-2020	229.68
TFS HEALTHCARE LTD	06-Nov-2020	229.68
NEWCASTLE UPON TYNE HOSPITALS NHS FT	18-Nov-2020	230.00
LINET UK LTD	26-Nov-2020	230.16
TAYLORWEST	03-Nov-2020	230.88
EXPRESS POTATO SUPPLY LTD	13-Nov-2020	231.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2020	232.06
AAH PHARMACEUTICALS LTD	03-Nov-2020	232.50
TXM HEALTHCARE LTD	20-Nov-2020	232.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2020	233.02
AAH PHARMACEUTICALS LTD	18-Nov-2020	233.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2020	233.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	233.86
MAWDSLEY BROOKS LTD	13-Nov-2020	234.00
PULSE HEALTHCARE LTD	03-Nov-2020	234.04
PULSE HEALTHCARE LTD	16-Nov-2020	234.04
PULSE HEALTHCARE LTD	09-Nov-2020	234.04
LAERDAL MEDICAL LTD	19-Nov-2020	234.48
TXM HEALTHCARE LTD	27-Nov-2020	235.39
TXM HEALTHCARE LTD	20-Nov-2020	235.39
THE ID GROUP LTD	26-Nov-2020	235.49
THE ID GROUP LTD	24-Nov-2020	235.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2020	236.14
THE ID GROUP LTD	24-Nov-2020	236.16
THE ID GROUP LTD	24-Nov-2020	236.16
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Nov-2020	236.32
PRESET CALIBRATION SERVICES LTD	20-Nov-2020	236.40
AAH PHARMACEUTICALS LTD	06-Nov-2020	236.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2020	237.00
PULSE HEALTHCARE LTD	19-Nov-2020	237.03
PULSE HEALTHCARE LTD	19-Nov-2020	237.03
PULSE HEALTHCARE LTD	19-Nov-2020	237.03
PULSE HEALTHCARE LTD	05-Nov-2020	237.03
PULSE HEALTHCARE LTD	13-Nov-2020	237.03
PULSE HEALTHCARE LTD	12-Nov-2020	237.03
PULSE HEALTHCARE LTD	12-Nov-2020	237.03
TFS HEALTHCARE LTD	20-Nov-2020	237.60
TFS HEALTHCARE LTD	20-Nov-2020	237.60
TERUMO UK LTD	09-Nov-2020	237.60
TERUMO UK LTD	04-Nov-2020	237.60
TFS HEALTHCARE LTD	27-Nov-2020	237.90
TXM HEALTHCARE LTD	18-Nov-2020	238.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	238.60
CARDINAL HEALTH UK 432 LTD	04-Nov-2020	238.68
MINDRAY (UK) LTD	12-Nov-2020	238.80

NINE GROUP INTERNATIONAL LLP	11-Nov-2020	239.52
DJO UK LTD	19-Nov-2020	240.00
JOHNSON & JOHNSON MEDICAL LTD	13-Nov-2020	240.00
TELEFLEX MEDICAL UK	23-Nov-2020	240.00
COOL TEC SERVICES LTD	26-Nov-2020	240.00
FEMCARE LTD	19-Nov-2020	240.90
FEMCARE LTD	26-Nov-2020	240.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	241.44
AAH PHARMACEUTICALS LTD	04-Nov-2020	241.80
BUILDRITE TRADE & DIY SUPPLIES LTD	12-Nov-2020	243.01
DTR MEDICAL LTD	27-Nov-2020	243.90
PULSE HEALTHCARE LTD	23-Nov-2020	244.21
PULSE HEALTHCARE LTD	30-Nov-2020	244.21
DM ORTHOTICS LTD	03-Nov-2020	244.70
OLYMPUS KEYMED	17-Nov-2020	245.10
PULSE HEALTHCARE LTD	09-Nov-2020	245.29
YOUR WORLD RECRUITMENT LTD	24-Nov-2020	245.40
CHERWELL LABORATORIES LTD	10-Nov-2020	245.54
FANNIN (UK) LTD	19-Nov-2020	245.70
PULSE HEALTHCARE LTD	23-Nov-2020	245.82
TXM HEALTHCARE LTD	20-Nov-2020	245.82
PULSE HEALTHCARE LTD	30-Nov-2020	245.82
DB ORTHODONTICS LTD	16-Nov-2020	245.94
THE ID GROUP LTD	30-Nov-2020	246.19
TXM HEALTHCARE LTD	25-Nov-2020	246.19
THE ID GROUP LTD	26-Nov-2020	246.19
AAH PHARMACEUTICALS LTD	18-Nov-2020	246.49
TXM HEALTHCARE LTD	11-Nov-2020	247.68
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	24-Nov-2020	250.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	03-Nov-2020	250.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	03-Nov-2020	250.00
AAH PHARMACEUTICALS LTD	19-Nov-2020	250.02
JOHNSON & JOHNSON MEDICAL LTD	16-Nov-2020	250.74
AAH PHARMACEUTICALS LTD	17-Nov-2020	251.04
THE ID GROUP LTD	24-Nov-2020	251.72
PUBLIC HEALTH ENGLAND	15-Nov-2020	251.85
TJ SMITH & NEPHEW LTD	10-Nov-2020	252.00
BUNZL HEALTHCARE	24-Nov-2020	252.00
BUNZL HEALTHCARE	12-Nov-2020	252.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2020	252.00
B BRAUN MEDICAL LTD	02-Nov-2020	252.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2020	252.65
BRIDGE VALLEY	25-Nov-2020	253.68
NOVARTIS PHARMACEUTICALS UK LTD	03-Nov-2020	253.81
AAH PHARMACEUTICALS LTD	20-Nov-2020	253.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2020	254.07
MEDARTIS LTD	19-Nov-2020	254.26

GENMED ENTERPRISES UK LTD	10-Nov-2020	254.40
GENMED ENTERPRISES UK LTD	17-Nov-2020	254.40
MARTINDALE PHARMACEUTICALS	04-Nov-2020	255.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	03-Nov-2020	256.00
COOL TEC SERVICES LTD	27-Nov-2020	257.70
VICTORY ORTHOTICS	19-Nov-2020	258.29
BLINK MEDICAL LTD	05-Nov-2020	258.60
INSIGHT SECURITY & FACILITIES LTD	05-Nov-2020	259.20
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Nov-2020	259.20
INSIGHT SECURITY & FACILITIES LTD	18-Nov-2020	259.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	259.48
GETINGE UK LTD	05-Nov-2020	260.57
LANTUM LTD	16-Nov-2020	262.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	262.82
TXM HEALTHCARE LTD	13-Nov-2020	263.17
THE STROKE ASSOCIATION	18-Nov-2020	264.00
AMOENA (UK) LTD	10-Nov-2020	264.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	264.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	264.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	264.14
YOUR WORLD RECRUITMENT LTD	24-Nov-2020	264.96
ONECALL24 LTD	19-Nov-2020	264.96
COYLE PERSONNEL PLC	15-Nov-2020	264.96
ONECALL24 LTD	05-Nov-2020	264.96
HADDENHAM HEALTHCARE LTD	06-Nov-2020	264.96
ST GEORGES UNIVERSITY HOSPITALS NHSFT	26-Nov-2020	265.00
DRAEGER MEDICAL UK LTD	10-Nov-2020	265.20
TALISMAN PLASTICS LTD	03-Nov-2020	265.50
SIEMENS HEALTHCARE DIAGNOSTICS LTD	27-Nov-2020	265.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2020	266.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Nov-2020	266.64
STRYKER (UK) LTD	13-Nov-2020	267.00
YOUR WORLD RECRUITMENT LTD	24-Nov-2020	267.48
YOUR WORLD RECRUITMENT LTD	24-Nov-2020	267.48
ONECALL24 LTD	19-Nov-2020	267.48
ONECALL24 LTD	05-Nov-2020	267.48
TEASDALE HEALTHCARE EQUIPMENT LTD	25-Nov-2020	267.48
COYLE PERSONNEL PLC	15-Nov-2020	267.48
ROSEMONT PHARMACEUTICALS LTD	11-Nov-2020	268.20
TXM HEALTHCARE LTD	18-Nov-2020	268.32
COLLECTOR SET PRINTERS LTD	28-Nov-2020	268.79
STRYKER (UK) LTD	24-Nov-2020	268.80
VICTORY ORTHOTICS	25-Nov-2020	269.57
DORSET COUNCIL	03-Nov-2020	270.00
OPTIMUS OD LTD	20-Nov-2020	270.00
SERCHEM LTD	10-Nov-2020	270.04
TELEFLEX MEDICAL UK	04-Nov-2020	270.48

THE ID GROUP LTD	11-Nov-2020	270.73
THE ID GROUP LTD	10-Nov-2020	270.73
THE ID GROUP LTD	02-Nov-2020	270.73
TOTAL LAMINATE SYSTEMS LTD	28-Nov-2020	271.57
VWR INTERNATIONAL LTD	06-Nov-2020	272.04
ALPINE LTD	05-Nov-2020	272.40
ALPINE LTD	26-Nov-2020	272.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	272.68
DL COMPLETE REFURBISHMENTS LTD	04-Nov-2020	273.41
PROMEDICS ORTHOPAEDICS LTD	18-Nov-2020	273.60
GBUK ENTERAL LTD	06-Nov-2020	273.79
DUCKWORTH & KENT LTD	23-Nov-2020	274.20
THE ID GROUP LTD	26-Nov-2020	274.61
BENMOR MEDICAL (UK) LTD	17-Nov-2020	274.80
TOTAL LAMINATE SYSTEMS LTD	28-Nov-2020	275.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2020	275.36
BAXTER HEALTHCARE LTD	02-Nov-2020	275.76
BUTTERCUPS TRAINING LTD	02-Nov-2020	276.00
CAIRN TECHNOLOGY LTD	06-Nov-2020	276.00
CAIRN TECHNOLOGY LTD	26-Nov-2020	276.00
ROCHE PRODUCTS LTD	13-Nov-2020	276.38
ALCURA UK LTD	16-Nov-2020	276.45
AAH PHARMACEUTICALS LTD	05-Nov-2020	277.03
JOINT OPERATIONS (UK) LLP	26-Nov-2020	277.10
TERUMO UK LTD	24-Nov-2020	277.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	277.33
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Nov-2020	278.10
COOL TEC SERVICES LTD	27-Nov-2020	278.40
THE WALTON CENTRE NHS FT	24-Nov-2020	280.00
SYR LTD	17-Nov-2020	280.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2020	281.09
GUYMARK UK LTD	16-Nov-2020	281.40
VWR INTERNATIONAL LTD	30-Nov-2020	281.53
COMPLETE MEATS LTD	18-Nov-2020	281.76
UCL HOSPITALS NHS FOUNDATION TRUST	23-Nov-2020	281.93
ALCON EYE CARE UK LTD	17-Nov-2020	282.24
JOHNSON & JOHNSON MEDICAL LTD	25-Nov-2020	282.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2020	282.48
WRIGHT COTTRELL & CO	03-Nov-2020	284.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	284.50
AAH PHARMACEUTICALS LTD	11-Nov-2020	284.56
FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	24-Nov-2020	285.48

FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	05-Nov-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	05-Nov-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	10-Nov-2020	285.48
LAUNCH DIAGNOSTICS LTD	26-Nov-2020	286.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2020	286.74
YOUR WORLD RECRUITMENT LTD	13-Nov-2020	287.04
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	287.04
YOUR WORLD RECRUITMENT LTD	25-Nov-2020	287.04
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	287.04
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	287.04
COYLE PERSONNEL PLC	15-Nov-2020	287.04
ARGON MEDICAL DEVICES UK LTD	12-Nov-2020	287.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2020	287.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2020	287.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2020	287.98
OLYMPUS KEYMED	23-Nov-2020	288.00
MAWDSLEY BROOKS LTD	03-Nov-2020	288.00
FORUM PRODUCTS LTD	10-Nov-2020	288.00
OLYMPUS KEYMED	06-Nov-2020	288.00
AAH PHARMACEUTICALS LTD	23-Nov-2020	288.70
TERUMO UK LTD	03-Nov-2020	289.20
SARA GALTON	19-Nov-2020	289.82
TXM HEALTHCARE LTD	11-Nov-2020	292.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	292.97
THE ID GROUP LTD	19-Nov-2020	293.22
HEALTHCARE AT HOME LTD	16-Nov-2020	293.70
HEALTHCARE AT HOME LTD	16-Nov-2020	293.70
HEALTHCARE AT HOME LTD	19-Nov-2020	293.70
HEALTHCARE AT HOME LTD	11-Nov-2020	293.70
HEALTHCARE AT HOME LTD	10-Nov-2020	293.70
HEALTHCARE AT HOME LTD	26-Nov-2020	293.70
HEALTHCARE AT HOME LTD	09-Nov-2020	293.70
HEALTHCARE AT HOME LTD	10-Nov-2020	293.70
HEALTHCARE AT HOME LTD	07-Nov-2020	293.70
HEALTHCARE AT HOME LTD	07-Nov-2020	293.70
HEALTHCARE AT HOME LTD	07-Nov-2020	293.70
HEALTHCARE AT HOME LTD	06-Nov-2020	293.70
HEALTHCARE AT HOME LTD	19-Nov-2020	293.70
HEALTHCARE AT HOME LTD	07-Nov-2020	293.70
HEALTHCARE AT HOME LTD	06-Nov-2020	293.70
HEALTHCARE AT HOME LTD	13-Nov-2020	293.70
HEALTHCARE AT HOME LTD	10-Nov-2020	293.70
HEALTHCARE AT HOME LTD	10-Nov-2020	293.70
HEALTHCARE AT HOME LTD	13-Nov-2020	293.70
BIOSENSORS EUROPE SA	05-Nov-2020	294.00
BIOSENSORS EUROPE SA	09-Nov-2020	294.00

BIOSENSORS EUROPE SA	24-Nov-2020	294.00
KIA-ORA PLUMBING & HEATING	18-Nov-2020	294.00
YOUR WORLD RECRUITMENT LTD	30-Nov-2020	294.23
COOL TEC SERVICES LTD	27-Nov-2020	294.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2020	294.70
BOLTON BROS (SURGICAL SHOES)	18-Nov-2020	296.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2020	296.64
VICTORY ORTHOTICS	05-Nov-2020	296.84
MINERVA LABORATORIES LTD	13-Nov-2020	297.73
MEDICAL 24 LTD	15-Nov-2020	297.88
HEALTHCARE AT HOME LTD	16-Nov-2020	300.00
MOORFIELDS EYE HOSPITAL NHS FT	19-Nov-2020	300.00
HEALTHCARE AT HOME LTD	10-Nov-2020	300.00
HEALTHCARE AT HOME LTD	10-Nov-2020	300.00
HEALTHCARE AT HOME LTD	09-Nov-2020	300.00
HEALTHCARE AT HOME LTD	23-Nov-2020	300.00
HEALTHCARE AT HOME LTD	23-Nov-2020	300.00
HEALTHCARE AT HOME LTD	07-Nov-2020	300.00
HEALTHCARE AT HOME LTD	23-Nov-2020	300.00
PHIN LTD	02-Nov-2020	300.00
FRESENIUS MEDICAL CARE (UK) LTD	02-Nov-2020	300.48
ROSE FUNERAL SERVICE	26-Nov-2020	300.60
ADVANCED MEDICAL SOLUTIONS	08-Nov-2020	300.84
STRYKER (UK) LTD	03-Nov-2020	300.89
UNISURGE INTERNATIONAL LTD	05-Nov-2020	301.46
AAH PHARMACEUTICALS LTD	03-Nov-2020	301.80
AAH PHARMACEUTICALS LTD	18-Nov-2020	301.80
OXFORD HEALTH NHS FT	23-Nov-2020	302.22
SERCHEM LTD	17-Nov-2020	302.32
AAH PHARMACEUTICALS LTD	05-Nov-2020	302.40
AAH PHARMACEUTICALS LTD	18-Nov-2020	302.60
AAH PHARMACEUTICALS LTD	11-Nov-2020	303.48
HEALTHCARE AT HOME LTD	19-Nov-2020	303.81
HEALTHCARE AT HOME LTD	13-Nov-2020	303.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	304.30
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Nov-2020	305.80
BLINK MEDICAL LTD	12-Nov-2020	306.00
AAH PHARMACEUTICALS LTD	13-Nov-2020	306.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2020	306.24
PITNEY BOWES LTD	18-Nov-2020	306.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	306.47
STRYKER (UK) LTD	13-Nov-2020	307.39
SALISBURY NHS FOUNDATION TRUST	30-Nov-2020	308.00
PIEDRO LTD	10-Nov-2020	309.36
MINDRAY (UK) LTD	10-Nov-2020	309.47
TXM HEALTHCARE LTD	04-Nov-2020	309.60
TJ SMITH & NEPHEW LTD	25-Nov-2020	309.60

YOUR WORLD RECRUITMENT LTD	02-Nov-2020	310.21
N H CASE LTD	11-Nov-2020	310.60
OSSUR UK LTD	10-Nov-2020	310.80
KETTERING SURGICAL APPLIANCES LTD	27-Nov-2020	311.35
COMPLETE MEATS LTD	04-Nov-2020	312.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2020	313.68
AAH PHARMACEUTICALS LTD	12-Nov-2020	314.33
AAH PHARMACEUTICALS LTD	09-Nov-2020	314.33
AAH PHARMACEUTICALS LTD	04-Nov-2020	314.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	316.36
MEDASIL (SURGICAL) LTD	05-Nov-2020	316.56
MAWDSLEY BROOKS LTD	13-Nov-2020	316.68
TERUMO UK LTD	11-Nov-2020	316.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2020	317.06
SCHULTZ MEDICAL LTD	12-Nov-2020	318.00
SCHULTZ MEDICAL LTD	26-Nov-2020	318.00
DACEY LTD	17-Nov-2020	318.78
ARGOS BUSINESS SOLUTIONS	08-Nov-2020	319.21
HELAPET LTD	16-Nov-2020	319.25
ONECALL24 LTD	12-Nov-2020	322.63
ONECALL24 LTD	12-Nov-2020	322.63
AAH PHARMACEUTICALS LTD	11-Nov-2020	322.90
DORCHESTER PLUMBING SUPPLIES LTD	24-Nov-2020	323.33
HUNTS FOODSERVICE LTD	04-Nov-2020	324.00
CONMED LINVATEC	20-Nov-2020	324.00
CONMED LINVATEC	26-Nov-2020	324.00
NHS BLOOD & TRANSPLANT	16-Nov-2020	324.09
DORCHESTER PLUMBING SUPPLIES LTD	30-Nov-2020	324.90
HOME OFFICE	19-Nov-2020	326.00
A ALGEO LTD	04-Nov-2020	326.16
AAH PHARMACEUTICALS LTD	05-Nov-2020	326.27
SHERRENS THE PRINTERS	23-Nov-2020	326.40
DELTA SURGICAL LTD	13-Nov-2020	326.81
B BRAUN MEDICAL LTD	07-Nov-2020	327.48
B BRAUN MEDICAL LTD	21-Nov-2020	327.48
ORTHO-CARE (UK) LTD	12-Nov-2020	327.78
MAWDSLEY BROOKS LTD	04-Nov-2020	328.50
MAWDSLEY BROOKS LTD	12-Nov-2020	328.50
MEDICARE SERVICES INSTALLATIONS LTD	23-Nov-2020	329.40
MEDASIL (SURGICAL) LTD	11-Nov-2020	329.52
MEDASIL (SURGICAL) LTD	09-Nov-2020	329.52
PORTLAND STONE LTD	22-Nov-2020	330.00
VYGON (UK) LTD	26-Nov-2020	330.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	330.07
TXM HEALTHCARE LTD	04-Nov-2020	330.24
THORNBURY NURSING SERVICES	05-Nov-2020	330.61
HENLEYS MEDICAL SUPPLIES LTD	11-Nov-2020	332.40

BOSTON SCIENTIFIC LIMITED	11-Nov-2020	332.64
AQUILANT INTERVENTIONAL	02-Nov-2020	332.74
INTER GLOBAL SURGICAL LLP	23-Nov-2020	334.42
NISBETS	19-Nov-2020	334.80
JOHNSON & JOHNSON MEDICAL LTD	16-Nov-2020	335.82
STRYKER (UK) LTD	13-Nov-2020	336.00
K INTERNATIONAL PLC	24-Nov-2020	336.00
DORSET COUNCIL	03-Nov-2020	337.00
SOURCE BIOSCIENCE UK LTD	17-Nov-2020	337.80
ROYAL MAIL GROUP PLC	23-Nov-2020	338.68
FRESENIUS MEDICAL CARE (UK) LTD	16-Nov-2020	339.20
WERFEN LTD	24-Nov-2020	339.22
WERFEN LTD	17-Nov-2020	339.22
WERFEN LTD	30-Nov-2020	339.22
COOL TEC SERVICES LTD	20-Nov-2020	339.30
FRESENIUS MEDICAL CARE (UK) LTD	13-Nov-2020	339.73
STRYKER (UK) LTD	24-Nov-2020	339.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2020	340.59
JOHNSON & JOHNSON MEDICAL LTD	09-Nov-2020	341.12
ONECALL24 LTD	12-Nov-2020	342.52
ONECALL24 LTD	12-Nov-2020	342.52
STRYKER (UK) LTD	13-Nov-2020	343.16
DE SOUTTER MEDICAL LTD	17-Nov-2020	344.40
VICTORY ORTHOTICS	05-Nov-2020	345.46
TURRELL ELECTRICAL LTD	30-Nov-2020	345.60
DORSET OFFICE FURNITURE	19-Nov-2020	345.60
XMA LTD	26-Nov-2020	346.62
XMA LTD	30-Nov-2020	346.62
ALPHABET (GB) LIMITED	01-Nov-2020	347.04
CHERWELL LABORATORIES LTD	11-Nov-2020	348.95
LANTUM LTD	02-Nov-2020	350.00
PRESTIGE HEALTHCARE (LONDON) LTD	06-Nov-2020	350.74
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Nov-2020	350.75
TXM HEALTHCARE LTD	04-Nov-2020	350.88
BUILDRITE TRADE & DIY SUPPLIES LTD	12-Nov-2020	351.01
AAH PHARMACEUTICALS LTD	11-Nov-2020	353.00
THE ID GROUP LTD	09-Nov-2020	353.36
OLYMPUS KEYMED	26-Nov-2020	353.40
ASBESTOS CONTRACTING LTD	27-Nov-2020	354.00
PORTSMOUTH HOSPITALS NHS TRUST	24-Nov-2020	355.70
HEALTH TEC MEDICAL LTD	09-Nov-2020	355.90
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Nov-2020	355.95
MAWDSLEY BROOKS LTD	16-Nov-2020	356.36
COMPLETE MEATS LTD	11-Nov-2020	357.44
TRINITY BIOTECH	12-Nov-2020	358.22
MEDTRONIC LTD	19-Nov-2020	358.80
SURGITRAC INSTRUMENTS UK LTD	12-Nov-2020	359.40

DUN & BRADSTREET UK LTD	03-Nov-2020	360.00
ACUMED LTD	12-Nov-2020	360.00
PORTLAND STONE LTD	08-Nov-2020	360.00
ST JOHN AMBULANCE	02-Nov-2020	360.00
UNICEF UK BABY FRIENDLY INITIATIVE	09-Nov-2020	360.00
TELEFLEX MEDICAL UK	18-Nov-2020	360.00
TELEFLEX MEDICAL UK	25-Nov-2020	360.00
DIAGMED HEALTHCARE LTD	09-Nov-2020	361.15
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	361.73
FORUM PRODUCTS LTD	09-Nov-2020	362.34
ALLIANCE DISPOSABLES LTD	04-Nov-2020	362.59
REED MEDICAL LTD	02-Nov-2020	363.59
FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2020	365.00
COMPLETE MEATS LTD	16-Nov-2020	365.61
AXIS RECRUITMENT COMMERCIAL LTD	06-Nov-2020	365.65
AAH PHARMACEUTICALS LTD	10-Nov-2020	366.54
OSSUR UK LTD	30-Nov-2020	367.68
BAXTER HEALTHCARE LTD	12-Nov-2020	367.68
ARGON MEDICAL DEVICES UK LTD	02-Nov-2020	370.80
ARGON MEDICAL DEVICES UK LTD	24-Nov-2020	370.80
OXFORD HEALTH NHS FT	04-Nov-2020	370.83
CRESTA LEISURE LTD	23-Nov-2020	372.00
OSSUR UK LTD	09-Nov-2020	374.16
PORTSMOUTH HOSPITALS NHS TRUST	03-Nov-2020	376.00
SPOT ON SUPPLIES LTD	03-Nov-2020	376.32
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	26-Nov-2020	377.70
TERUMO UK LTD	16-Nov-2020	378.00
HEALTHCARE AT HOME LTD	19-Nov-2020	379.52
HEALTHCARE AT HOME LTD	10-Nov-2020	379.52
HEALTHCARE AT HOME LTD	12-Nov-2020	379.52
COLLECTOR SET PRINTERS LTD	17-Nov-2020	379.87
PARAMED AMBULANCE SERVICE LTD	23-Nov-2020	380.00
THE ROYAL WOLVERHAMPTON NHS TRUST	01-Nov-2020	380.00
COMPLETE MEATS LTD	06-Nov-2020	382.08
COMPLETE MEATS LTD	09-Nov-2020	382.49
THE HAIGH ENGINEERING COMPANY LTD	05-Nov-2020	383.80
STRYKER (UK) LTD	09-Nov-2020	383.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Nov-2020	386.32
STRYKER (UK) LTD	11-Nov-2020	386.78
SCRUBBER CLEANING	02-Nov-2020	387.00
DUCKWORTH & KENT LTD	13-Nov-2020	387.00
UNIVERSITY HOSPITALS DORSET NHS FT	20-Nov-2020	388.00
THORNBURY NURSING SERVICES	02-Nov-2020	389.82
AKIRA FINANCIAL LTD	25-Nov-2020	390.00
ABBOTT MEDICAL UK LTD	16-Nov-2020	390.00
TJ SMITH & NEPHEW LTD	19-Nov-2020	390.90
TXM HEALTHCARE LTD	27-Nov-2020	391.50

HEALTHCARE AT HOME LTD	12-Nov-2020	391.60
TXM HEALTHCARE LTD	25-Nov-2020	392.16
TXM HEALTHCARE LTD	25-Nov-2020	392.16
TXM HEALTHCARE LTD	25-Nov-2020	392.16
TXM HEALTHCARE LTD	18-Nov-2020	392.16
TXM HEALTHCARE LTD	18-Nov-2020	392.16
TXM HEALTHCARE LTD	18-Nov-2020	392.16
TXM HEALTHCARE LTD	18-Nov-2020	392.16
TXM HEALTHCARE LTD	25-Nov-2020	392.16
TXM HEALTHCARE LTD	04-Nov-2020	392.16
TXM HEALTHCARE LTD	11-Nov-2020	392.16
TXM HEALTHCARE LTD	11-Nov-2020	392.16
TXM HEALTHCARE LTD	11-Nov-2020	392.16
TXM HEALTHCARE LTD	04-Nov-2020	392.16
TXM HEALTHCARE LTD	04-Nov-2020	392.16
TXM HEALTHCARE LTD	04-Nov-2020	392.16
TXM HEALTHCARE LTD	11-Nov-2020	392.16
TXM HEALTHCARE LTD	04-Nov-2020	392.16
MINERVA LABORATORIES LTD	13-Nov-2020	395.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	395.94
OPTIMA MEDICAL LTD	03-Nov-2020	396.00
DJO UK LTD	05-Nov-2020	396.00
TJ SMITH & NEPHEW LTD	04-Nov-2020	396.52
LABORIE MEDICAL TECHNOLOGIES UK	04-Nov-2020	397.13
NISBETS	12-Nov-2020	399.58
PULVERTAFT HAND CHARITY	13-Nov-2020	400.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	400.60
PHOENIX SOFTWARE LTD	30-Nov-2020	401.94
UNISURGE INTERNATIONAL LTD	05-Nov-2020	401.95
VERNACARE LTD	24-Nov-2020	403.09
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Nov-2020	404.00
ELIS UK LTD	01-Nov-2020	404.40
AAH PHARMACEUTICALS LTD	16-Nov-2020	404.40
AAH PHARMACEUTICALS LTD	23-Nov-2020	404.40
CHAPPLE & JENKINS	11-Nov-2020	405.65
FRESENIUS MEDICAL CARE (UK) LTD	03-Nov-2020	406.34
BRISTOL-MYERS SQUIBB PHARM LTD	20-Nov-2020	406.42
OXFORD HEALTH NHS FT	05-Nov-2020	407.24
NOVA LABORATORIES LTD	11-Nov-2020	408.00
PURPLE SURGICAL UK LTD	23-Nov-2020	408.00
TERUMO UK LTD	11-Nov-2020	408.00
CENTIEL UK LTD	26-Nov-2020	410.40
WIMBORNE NURSING AGENCY LTD	10-Nov-2020	412.55
TXM HEALTHCARE LTD	04-Nov-2020	412.80
PRC STREAMLINE TAXIS	30-Nov-2020	413.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	413.33
SCRUBBER CLEANING	30-Nov-2020	414.00

STRYKER (UK) LTD	05-Nov-2020	414.43
AAH PHARMACEUTICALS LTD	03-Nov-2020	414.79
FRIMLEY HEALTH NHS FT	23-Nov-2020	415.56
B BRAUN MEDICAL LTD	19-Nov-2020	415.58
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	416.12
GENMED ENTERPRISES UK LTD	19-Nov-2020	416.16
SCHULKE & MAYR UK LTD	04-Nov-2020	416.88
NHS BLOOD & TRANSPLANT	11-Nov-2020	417.20
AAH PHARMACEUTICALS LTD	10-Nov-2020	418.14
THORNBURY NURSING SERVICES	11-Nov-2020	419.48
TRAINING MATTERS (DORSET) LTD	25-Nov-2020	420.00
GTB CASTLE LTD	13-Nov-2020	420.00
HIGHFIELD ELEARNING LTD	12-Nov-2020	420.00
FISHER & PAYKEL HEALTHCARE LTD	16-Nov-2020	420.00
BAYER PLC	18-Nov-2020	420.00
MAWDSLEY BROOKS LTD	12-Nov-2020	421.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2020	421.13
COMPLETE MEATS LTD	02-Nov-2020	421.93
THORNBURY NURSING SERVICES	02-Nov-2020	422.17
AAH PHARMACEUTICALS LTD	02-Nov-2020	423.96
D & B MECHANICAL LTD	06-Nov-2020	424.33
MULTI-HEALTH SYSTEMS INC	19-Nov-2020	424.59
MEDLINE INDUSTRIES LTD	25-Nov-2020	424.80
UNISURGE INTERNATIONAL LTD	17-Nov-2020	424.80
UNISURGE INTERNATIONAL LTD	17-Nov-2020	424.80
FRESENIUS MEDICAL CARE (UK) LTD	05-Nov-2020	428.22
ARTHREX LTD	18-Nov-2020	429.96
BLINK MEDICAL LTD	04-Nov-2020	431.40
THE ROYAL MARSDEN NHS FOUNDATION TRUST	30-Nov-2020	432.00
BOSTON SCIENTIFIC LIMITED	17-Nov-2020	432.00
ROSEMONT PHARMACEUTICALS LTD	18-Nov-2020	432.18
TFS HEALTHCARE LTD	20-Nov-2020	432.72
TFS HEALTHCARE LTD	27-Nov-2020	432.72
TFS HEALTHCARE LTD	27-Nov-2020	432.72
TFS HEALTHCARE LTD	27-Nov-2020	432.72
TFS HEALTHCARE LTD	27-Nov-2020	432.72
TXM HEALTHCARE LTD	25-Nov-2020	432.72
TXM HEALTHCARE LTD	25-Nov-2020	432.72
TXM HEALTHCARE LTD	25-Nov-2020	432.72
TFS HEALTHCARE LTD	20-Nov-2020	432.72
TFS HEALTHCARE LTD	20-Nov-2020	432.72
TFS HEALTHCARE LTD	20-Nov-2020	432.72
TFS HEALTHCARE LTD	20-Nov-2020	432.72
TFS HEALTHCARE LTD	20-Nov-2020	432.72
SPILLER DOOR CONTROLS LTD	20-Nov-2020	432.72
MINERVA NURSING LTD	03-Nov-2020	432.72
TXM HEALTHCARE LTD	04-Nov-2020	432.72

TXM HEALTHCARE LTD	11-Nov-2020	432.72
TXM HEALTHCARE LTD	11-Nov-2020	432.72
TXM HEALTHCARE LTD	11-Nov-2020	432.72
TXM HEALTHCARE LTD	11-Nov-2020	432.72
TXM HEALTHCARE LTD	04-Nov-2020	432.72
TFS HEALTHCARE LTD	06-Nov-2020	432.72
TFS HEALTHCARE LTD	06-Nov-2020	432.72
TFS HEALTHCARE LTD	06-Nov-2020	432.72
TFS HEALTHCARE LTD	06-Nov-2020	432.72
TFS HEALTHCARE LTD	06-Nov-2020	432.72
TFS HEALTHCARE LTD	06-Nov-2020	432.72
TFS HEALTHCARE LTD	06-Nov-2020	432.72
TFS HEALTHCARE LTD	13-Nov-2020	432.72
TFS HEALTHCARE LTD	13-Nov-2020	432.72
TFS HEALTHCARE LTD	13-Nov-2020	432.72
TFS HEALTHCARE LTD	13-Nov-2020	432.72
TFS HEALTHCARE LTD	13-Nov-2020	432.72
TFS HEALTHCARE LTD	13-Nov-2020	432.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2020	432.72
TXM HEALTHCARE LTD	04-Nov-2020	432.72
TXM HEALTHCARE LTD	04-Nov-2020	432.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	434.01
GENMED ENTERPRISES UK LTD	09-Nov-2020	434.40
GENMED ENTERPRISES UK LTD	23-Nov-2020	434.40
DD PRODUCTS & SERVICES LTD	03-Nov-2020	434.85
JUST SPECIALIST RECRUITMENT LTD	04-Nov-2020	435.60
TFS HEALTHCARE LTD	27-Nov-2020	435.60
TFS HEALTHCARE LTD	27-Nov-2020	435.60
TOTAL ASSIST RECRUITMENT LTD	23-Nov-2020	435.60
THE ID GROUP LTD	30-Nov-2020	435.60
THE ID GROUP LTD	30-Nov-2020	435.60
THE ID GROUP LTD	26-Nov-2020	435.60
TFS HEALTHCARE LTD	20-Nov-2020	435.60
THE ID GROUP LTD	17-Nov-2020	435.60
THE ID GROUP LTD	17-Nov-2020	435.60
THE ID GROUP LTD	17-Nov-2020	435.60
THE ID GROUP LTD	17-Nov-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	04-Nov-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	18-Nov-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	18-Nov-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	18-Nov-2020	435.60
THE ID GROUP LTD	02-Nov-2020	435.60
TFS HEALTHCARE LTD	06-Nov-2020	435.60
TFS HEALTHCARE LTD	06-Nov-2020	435.60
TFS HEALTHCARE LTD	13-Nov-2020	435.60
THE ID GROUP LTD	04-Nov-2020	435.60

TOTAL ASSIST RECRUITMENT LTD	02-Nov-2020	435.60
THE ID GROUP LTD	11-Nov-2020	435.60
THE ID GROUP LTD	26-Nov-2020	435.60
BK MEDICAL UK LTD	18-Nov-2020	436.80
BK MEDICAL UK LTD	23-Nov-2020	436.80
COOK (UK) LIMITED	04-Nov-2020	438.00
TXM HEALTHCARE LTD	27-Nov-2020	438.84
TXM HEALTHCARE LTD	27-Nov-2020	438.84
TFS HEALTHCARE LTD	20-Nov-2020	438.84
TXM HEALTHCARE LTD	04-Nov-2020	438.84
TXM HEALTHCARE LTD	11-Nov-2020	438.84
TFS HEALTHCARE LTD	13-Nov-2020	438.84
TXM HEALTHCARE LTD	04-Nov-2020	438.84
TXM HEALTHCARE LTD	18-Nov-2020	439.20
TERUMO UK LTD	24-Nov-2020	439.20
AAH PHARMACEUTICALS LTD	06-Nov-2020	440.07
TOFFELN LTD	25-Nov-2020	440.40
TOFFELN LTD	04-Nov-2020	440.40
STRYKER (UK) LTD	20-Nov-2020	441.71
U-DRIVE LTD	30-Nov-2020	442.00
THORNBURY NURSING SERVICES	25-Nov-2020	442.79
CROWN LABELS MANUFACTURING CO LTD	03-Nov-2020	443.52
DJO UK LTD	12-Nov-2020	443.69
DORCHESTER PLUMBING SUPPLIES LTD	24-Nov-2020	443.73
MINERVA LABORATORIES LTD	13-Nov-2020	443.88
ABBOTT MEDICAL UK LTD	20-Nov-2020	444.00
ABBOTT MEDICAL UK LTD	04-Nov-2020	444.00
ABBOTT MEDICAL UK LTD	17-Nov-2020	444.00
ABBOTT MEDICAL UK LTD	12-Nov-2020	444.00
ORTHOFIX LTD	05-Nov-2020	444.20
OLYMPUS KEYMED	25-Nov-2020	444.60
THORNBURY NURSING SERVICES	02-Nov-2020	445.26
THE ID GROUP LTD	04-Nov-2020	445.50
FRESENIUS MEDICAL CARE (UK) LTD	04-Nov-2020	445.76
COLLECTOR SET PRINTERS LTD	30-Nov-2020	447.86
STRYKER (UK) LTD	26-Nov-2020	448.27
ALCURA UK LTD	23-Nov-2020	449.10
FEMCARE LTD	12-Nov-2020	449.70
ARTHREX LTD	11-Nov-2020	450.00
ARTHREX LTD	09-Nov-2020	450.00
TFS HEALTHCARE LTD	27-Nov-2020	451.80
TFS HEALTHCARE LTD	27-Nov-2020	451.80
TFS HEALTHCARE LTD	06-Nov-2020	451.80
TFS HEALTHCARE LTD	13-Nov-2020	451.80
AAH PHARMACEUTICALS LTD	17-Nov-2020	453.60
NEST	30-Nov-2020	453.61
NHS BLOOD & TRANSPLANT	13-Nov-2020	454.16

TFS HEALTHCARE LTD	20-Nov-2020	454.22
TFS HEALTHCARE LTD	20-Nov-2020	454.22
TFS HEALTHCARE LTD	27-Nov-2020	454.22
TFS HEALTHCARE LTD	27-Nov-2020	454.22
TOTAL ASSIST RECRUITMENT LTD	23-Nov-2020	454.22
TFS HEALTHCARE LTD	20-Nov-2020	454.22
TFS HEALTHCARE LTD	06-Nov-2020	454.22
TFS HEALTHCARE LTD	06-Nov-2020	454.22
TFS HEALTHCARE LTD	06-Nov-2020	454.22
TFS HEALTHCARE LTD	13-Nov-2020	454.22
TFS HEALTHCARE LTD	13-Nov-2020	454.22
TFS HEALTHCARE LTD	13-Nov-2020	454.22
TOTAL ASSIST RECRUITMENT LTD	16-Nov-2020	454.68
TFS HEALTHCARE LTD	06-Nov-2020	454.68
OXFORD IMMUNOTEC LTD	12-Nov-2020	455.04
OXFORD IMMUNOTEC LTD	17-Nov-2020	455.04
TXM HEALTHCARE LTD	18-Nov-2020	455.40
THE ID GROUP LTD	17-Nov-2020	455.40
JUST SPECIALIST RECRUITMENT LTD	18-Nov-2020	455.40
TXM HEALTHCARE LTD	11-Nov-2020	455.40
TFS HEALTHCARE LTD	06-Nov-2020	455.40
THE ID GROUP LTD	02-Nov-2020	455.40
TXM HEALTHCARE LTD	04-Nov-2020	455.40
DATAPATH O N S LTD	20-Nov-2020	456.00
RESUSCITATION COUNCIL (UK) LTD	10-Nov-2020	456.00
FRESENIUS KABI LTD	03-Nov-2020	457.32
THE ID GROUP LTD	24-Nov-2020	457.92
THE ID GROUP LTD	18-Nov-2020	457.92
THE ID GROUP LTD	11-Nov-2020	457.92
THE ID GROUP LTD	18-Nov-2020	457.92
THE ID GROUP LTD	23-Nov-2020	457.92
TXM HEALTHCARE LTD	27-Nov-2020	458.64
TXM HEALTHCARE LTD	18-Nov-2020	458.64
TFS HEALTHCARE LTD	20-Nov-2020	458.64
TFS HEALTHCARE LTD	20-Nov-2020	458.64
TFS HEALTHCARE LTD	27-Nov-2020	458.64
TFS HEALTHCARE LTD	27-Nov-2020	458.64
TFS HEALTHCARE LTD	20-Nov-2020	458.64
TXM HEALTHCARE LTD	11-Nov-2020	458.64
TXM HEALTHCARE LTD	11-Nov-2020	458.64
TXM HEALTHCARE LTD	11-Nov-2020	458.64
TFS HEALTHCARE LTD	06-Nov-2020	458.64
TFS HEALTHCARE LTD	06-Nov-2020	458.64
TFS HEALTHCARE LTD	06-Nov-2020	458.64
TFS HEALTHCARE LTD	13-Nov-2020	458.64
TXM HEALTHCARE LTD	04-Nov-2020	458.64
TXM HEALTHCARE LTD	04-Nov-2020	458.64

STORM TECHNOLOGIES LTD	11-Nov-2020	458.69
SPECSAVERS OPTICIANS	14-Nov-2020	459.00
SYCHEM LTD	09-Nov-2020	459.60
SHUTTLEWORTH MEDICAL LTD	24-Nov-2020	462.74
THORNBURY NURSING SERVICES	02-Nov-2020	463.18
HELAPET LTD	16-Nov-2020	463.39
TXM HEALTHCARE LTD	25-Nov-2020	464.40
247 HOME FURNISHINGS LTD	06-Nov-2020	465.12
STRYKER (UK) LTD	23-Nov-2020	465.60
FRESENIUS MEDICAL CARE (UK) LTD	18-Nov-2020	465.78
THORNBURY NURSING SERVICES	09-Nov-2020	466.90
CLOCKING SYSTEMS LTD	30-Nov-2020	468.00
UNICEF UK BABY FRIENDLY INITIATIVE	20-Nov-2020	468.00
AAH PHARMACEUTICALS LTD	02-Nov-2020	469.73
LINET UK LTD	26-Nov-2020	470.80
HEALTHCARE AT HOME LTD	16-Nov-2020	472.50
HEALTHCARE AT HOME LTD	19-Nov-2020	472.50
HEALTHCARE AT HOME LTD	12-Nov-2020	472.50
HEALTHCARE AT HOME LTD	10-Nov-2020	472.50
HEALTHCARE AT HOME LTD	12-Nov-2020	472.50
HEALTHCARE AT HOME LTD	10-Nov-2020	472.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2020	472.77
TFS HEALTHCARE LTD	13-Nov-2020	473.23
TFS HEALTHCARE LTD	27-Nov-2020	473.23
TFS HEALTHCARE LTD	20-Nov-2020	473.23
TFS HEALTHCARE LTD	06-Nov-2020	473.23
TOTAL ASSIST RECRUITMENT LTD	02-Nov-2020	473.23
MEDILINK CONSULTING LTD	11-Nov-2020	473.28
EVERGOOD ASSOCIATES LTD	25-Nov-2020	473.34
SURGITRAC INSTRUMENTS UK LTD	17-Nov-2020	473.40
PORTLAND STONE LTD	15-Nov-2020	474.00
THE ID GROUP LTD	05-Nov-2020	474.72
TFS HEALTHCARE LTD	27-Nov-2020	475.20
JUST SPECIALIST RECRUITMENT LTD	25-Nov-2020	475.20
TFS HEALTHCARE LTD	06-Nov-2020	475.20
TFS HEALTHCARE LTD	13-Nov-2020	475.20
TXM HEALTHCARE LTD	25-Nov-2020	475.26
TFS HEALTHCARE LTD	27-Nov-2020	475.26
TFS HEALTHCARE LTD	27-Nov-2020	475.26
TXM HEALTHCARE LTD	25-Nov-2020	475.26
TFS HEALTHCARE LTD	06-Nov-2020	475.26
PULSE HEALTHCARE LTD	19-Nov-2020	475.28
ENHANCED CARE SERVICES LTD	02-Nov-2020	475.50
INTERACT NURSING	27-Nov-2020	475.56
INTERACT NURSING	27-Nov-2020	475.56
INTERACT NURSING	27-Nov-2020	475.56
INTERACT NURSING	20-Nov-2020	475.56

INTERACT NURSING	13-Nov-2020	475.56
INTERACT NURSING	13-Nov-2020	475.56
INTERACT NURSING	06-Nov-2020	475.56
INTERACT NURSING	06-Nov-2020	475.56
TFS HEALTHCARE LTD	27-Nov-2020	476.71
TFS HEALTHCARE LTD	13-Nov-2020	476.71
TOTAL ASSIST RECRUITMENT LTD	02-Nov-2020	476.71
THE ID GROUP LTD	13-Nov-2020	477.00
COMPLETE MEATS LTD	13-Nov-2020	477.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Nov-2020	477.15
INTERACT NURSING	20-Nov-2020	477.84
PROMEDICAL PERSONNEL LTD	04-Nov-2020	477.84
PROMEDICAL PERSONNEL LTD	04-Nov-2020	477.84
PROMEDICAL PERSONNEL LTD	04-Nov-2020	477.84
PROMEDICAL PERSONNEL LTD	04-Nov-2020	477.84
VOLCANO EUROPE	06-Nov-2020	480.00
AQUILANT SURGICAL	04-Nov-2020	480.00
THORNBURY NURSING SERVICES	02-Nov-2020	482.00
MINERVA LABORATORIES LTD	13-Nov-2020	482.57
TEST ALL WATER LTD	20-Nov-2020	482.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2020	483.62
FRESENIUS KABI LTD	05-Nov-2020	484.56
MHRA	11-Nov-2020	486.00
THORNBURY NURSING SERVICES	03-Nov-2020	487.14
KENT PHARMACEUTICALS LTD	11-Nov-2020	487.80
LINET UK LTD	26-Nov-2020	489.16
BIO-RAD LABORATORIES LTD	05-Nov-2020	489.60
FRESENIUS MEDICAL CARE (UK) LTD	05-Nov-2020	489.81
INDUSTRIAL PLASTERS LTD	03-Nov-2020	491.11
K INTERNATIONAL PLC	25-Nov-2020	492.00
TOTAL ASSIST RECRUITMENT LTD	23-Nov-2020	493.03
TFS HEALTHCARE LTD	06-Nov-2020	493.03
PROMEDICAL PERSONNEL LTD	04-Nov-2020	493.92
EVERGOOD ASSOCIATES LTD	11-Nov-2020	493.92
PROMEDICAL PERSONNEL LTD	04-Nov-2020	493.92
EVERGOOD ASSOCIATES LTD	04-Nov-2020	493.92
EVERGOOD ASSOCIATES LTD	18-Nov-2020	493.92
MINERVA NURSING LTD	17-Nov-2020	494.16
MINERVA NURSING LTD	17-Nov-2020	494.16
MINERVA NURSING LTD	25-Nov-2020	494.16
MINERVA NURSING LTD	25-Nov-2020	494.16
MINERVA NURSING LTD	25-Nov-2020	494.16
MINERVA NURSING LTD	03-Nov-2020	494.16
MINERVA NURSING LTD	03-Nov-2020	494.16
MINERVA NURSING LTD	03-Nov-2020	494.16
MINERVA NURSING LTD	11-Nov-2020	494.16
THE ID GROUP LTD	30-Nov-2020	494.74

THE ID GROUP LTD	17-Nov-2020	494.74
THE ID GROUP LTD	09-Nov-2020	494.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	496.52
INTERACT NURSING	13-Nov-2020	497.28
INTERACT NURSING	20-Nov-2020	497.28
INTERACT NURSING	06-Nov-2020	497.28
SPILLER DOOR CONTROLS LTD	20-Nov-2020	498.00
VASCULAR PERSPECTIVES	13-Nov-2020	498.00
VASCULAR PERSPECTIVES	06-Nov-2020	498.00
AMOENA (UK) LTD	20-Nov-2020	498.49
INTERACT NURSING	27-Nov-2020	498.84
INTERACT NURSING	13-Nov-2020	498.84
INTERACT NURSING	06-Nov-2020	498.84
MINERVA NURSING LTD	17-Nov-2020	499.02
MINERVA NURSING LTD	25-Nov-2020	499.02
MINERVA NURSING LTD	03-Nov-2020	499.02
MINERVA NURSING LTD	11-Nov-2020	499.02
TXM HEALTHCARE LTD	25-Nov-2020	499.56
THE ID GROUP LTD	26-Nov-2020	499.56
THE ID GROUP LTD	17-Nov-2020	499.56
THE ID GROUP LTD	17-Nov-2020	499.56
EVERGOOD ASSOCIATES LTD	04-Nov-2020	499.56
TFS HEALTHCARE LTD	06-Nov-2020	499.56
THE ID GROUP LTD	06-Nov-2020	499.56
THE ID GROUP LTD	06-Nov-2020	499.56
THE ID GROUP LTD	26-Nov-2020	499.56
THE ID GROUP LTD	26-Nov-2020	499.56
BRITISH GAS BUSINESS	12-Nov-2020	500.48
MAWDSLEY BROOKS LTD	20-Nov-2020	501.50
GBUK ENTERAL LTD	02-Nov-2020	501.90
WRIGHT MEDICAL UK LTD	27-Nov-2020	503.14
WRIGHT MEDICAL UK LTD	05-Nov-2020	503.23
SOFTCAT LTD	25-Nov-2020	504.00
AAH PHARMACEUTICALS LTD	10-Nov-2020	504.00
THORNBURY NURSING SERVICES	02-Nov-2020	504.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2020	504.00
BOSTON SCIENTIFIC LIMITED	12-Nov-2020	504.00
HAYLEY GROUP PLC	09-Nov-2020	504.00
AAH PHARMACEUTICALS LTD	23-Nov-2020	504.45
CARDINAL HEALTH UK 432 LTD	23-Nov-2020	506.82
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	03-Nov-2020	506.88
MAWDSLEY BROOKS LTD	13-Nov-2020	507.04
YOUR WORLD RECRUITMENT LTD	09-Nov-2020	507.84
YOUR WORLD RECRUITMENT LTD	03-Nov-2020	507.84
PROMEDICAL PERSONNEL LTD	09-Nov-2020	507.84
ONECALL24 LTD	26-Nov-2020	507.84
COYLE PERSONNEL PLC	01-Nov-2020	507.84

HAMELN PHARMACEUTICALS LTD	04-Nov-2020	508.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2020	509.01
WESSEX DUCT CLEANING LTD	30-Nov-2020	510.00
HUNTLEIGH HEALTHCARE LTD	25-Nov-2020	511.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	513.47
CUTTING EDGE SURGICAL INSTRUMENTS LTD	06-Nov-2020	514.18
COOL TEC SERVICES LTD	19-Nov-2020	515.40
INSIGHT SECURITY & FACILITIES LTD	11-Nov-2020	518.40
INTERACT NURSING	13-Nov-2020	518.58
INTERACT NURSING	20-Nov-2020	518.58
INTERACT NURSING	06-Nov-2020	518.58
MINERVA NURSING LTD	25-Nov-2020	519.43
MINERVA NURSING LTD	11-Nov-2020	519.43
YOUR WORLD RECRUITMENT LTD	18-Nov-2020	520.14
BUNZL HEALTHCARE	26-Nov-2020	521.26
EVERGOOD ASSOCIATES LTD	25-Nov-2020	521.28
EVERGOOD ASSOCIATES LTD	18-Nov-2020	521.28
HUNTS FOODSERVICE LTD	02-Nov-2020	522.40
THORNBURY NURSING SERVICES	02-Nov-2020	523.47
BRAKE BROS FOODSERVICE LTD	17-Nov-2020	525.19
P3 MEDICAL LTD	13-Nov-2020	525.22
ROSEMONT PHARMACEUTICALS LTD	06-Nov-2020	525.60
SYNER MED (PHARM PRODUCTS) LTD	11-Nov-2020	528.00
ONECALL24 LTD	05-Nov-2020	529.92
AXIS RECRUITMENT COMMERCIAL LTD	27-Nov-2020	530.21
BIO-RAD LABORATORIES LTD	24-Nov-2020	530.38
YOUR WORLD RECRUITMENT LTD	23-Nov-2020	531.12
ONECALL24 LTD	26-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	26-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	25-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	13-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	16-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	19-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	19-Nov-2020	531.12
ICARE24 LTD	22-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	23-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	13-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	18-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	18-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	18-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	18-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	12-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	26-Nov-2020	531.12
COYLE PERSONNEL PLC	08-Nov-2020	531.12

YOUR WORLD RECRUITMENT LTD	12-Nov-2020	531.12
ONECALL24 LTD	05-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	19-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	19-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	06-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	25-Nov-2020	531.12
COYLE PERSONNEL PLC	08-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	20-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	26-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	24-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	531.12
COYLE PERSONNEL PLC	01-Nov-2020	531.12
ONECALL24 LTD	26-Nov-2020	531.12
ONECALL24 LTD	19-Nov-2020	531.12
ONECALL24 LTD	19-Nov-2020	531.12
ONECALL24 LTD	19-Nov-2020	531.12
ONECALL24 LTD	26-Nov-2020	531.12
ONECALL24 LTD	26-Nov-2020	531.12
ONECALL24 LTD	19-Nov-2020	531.12
ICARE24 LTD	01-Nov-2020	531.12
ICARE24 LTD	01-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	02-Nov-2020	531.12
ONECALL24 LTD	05-Nov-2020	531.12
ONECALL24 LTD	05-Nov-2020	531.12
ONECALL24 LTD	12-Nov-2020	531.12
ONECALL24 LTD	12-Nov-2020	531.12
ONECALL24 LTD	12-Nov-2020	531.12
ONECALL24 LTD	12-Nov-2020	531.12
ONECALL24 LTD	12-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	531.12
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	531.12
COYLE PERSONNEL PLC	15-Nov-2020	531.12
COYLE PERSONNEL PLC	15-Nov-2020	531.12
COYLE PERSONNEL PLC	15-Nov-2020	531.12
COYLE PERSONNEL PLC	08-Nov-2020	531.12
COYLE PERSONNEL PLC	15-Nov-2020	531.12
COYLE PERSONNEL PLC	01-Nov-2020	531.12
COYLE PERSONNEL PLC	01-Nov-2020	531.12
COYLE PERSONNEL PLC	01-Nov-2020	531.12
ICARE24 LTD	08-Nov-2020	531.12
ICARE24 LTD	08-Nov-2020	531.12
ICARE24 LTD	08-Nov-2020	531.12

ICARE24 LTD	08-Nov-2020	531.12
ICARE24 LTD	15-Nov-2020	531.12
ONECALL24 LTD	19-Nov-2020	532.44
YOUR WORLD RECRUITMENT LTD	16-Nov-2020	532.44
YOUR WORLD RECRUITMENT LTD	09-Nov-2020	532.44
YOUR WORLD RECRUITMENT LTD	23-Nov-2020	532.44
YOUR WORLD RECRUITMENT LTD	30-Nov-2020	532.44
ONECALL24 LTD	19-Nov-2020	532.44
COYLE PERSONNEL PLC	08-Nov-2020	532.44
COYLE PERSONNEL PLC	08-Nov-2020	532.44
ICARE24 LTD	01-Nov-2020	532.44
ICARE24 LTD	01-Nov-2020	532.44
ICARE24 LTD	01-Nov-2020	532.44
YOUR WORLD RECRUITMENT LTD	02-Nov-2020	532.44
YOUR WORLD RECRUITMENT LTD	02-Nov-2020	532.44
ONECALL24 LTD	12-Nov-2020	532.44
ONECALL24 LTD	12-Nov-2020	532.44
ONECALL24 LTD	12-Nov-2020	532.44
COYLE PERSONNEL PLC	15-Nov-2020	532.44
COYLE PERSONNEL PLC	15-Nov-2020	532.44
COYLE PERSONNEL PLC	08-Nov-2020	532.44
AAH PHARMACEUTICALS LTD	16-Nov-2020	534.36
OXFORD HEALTH NHS FT	17-Nov-2020	537.56
YOUR WORLD RECRUITMENT LTD	23-Nov-2020	538.34
JUST SPECIALIST RECRUITMENT LTD	18-Nov-2020	539.71
JUST SPECIALIST RECRUITMENT LTD	25-Nov-2020	539.71
TFS HEALTHCARE LTD	06-Nov-2020	539.71
SMARTER INTERACTIVE LTD	30-Nov-2020	540.00
SUTTON UPHOLSTERERS LTD	11-Nov-2020	540.00
VASCULAR PERSPECTIVES	20-Nov-2020	540.00
MINERVA NURSING LTD	11-Nov-2020	540.30
FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2020	540.91
THORNBURY NURSING SERVICES	02-Nov-2020	541.11
YOUR WORLD RECRUITMENT LTD	09-Nov-2020	541.20
YOUR WORLD RECRUITMENT LTD	12-Nov-2020	541.20
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	541.20
YOUR WORLD RECRUITMENT LTD	25-Nov-2020	541.20
YOUR WORLD RECRUITMENT LTD	19-Nov-2020	541.20
YOUR WORLD RECRUITMENT LTD	25-Nov-2020	541.20
VIP NURSING LTD	15-Nov-2020	541.20
ICARE24 LTD	01-Nov-2020	541.20
ONECALL24 LTD	12-Nov-2020	541.20
COYLE PERSONNEL PLC	08-Nov-2020	541.20
COYLE PERSONNEL PLC	01-Nov-2020	541.20
COYLE PERSONNEL PLC	01-Nov-2020	541.20
ICARE24 LTD	08-Nov-2020	541.20
ICARE24 LTD	15-Nov-2020	541.20

MINERVA NURSING LTD	17-Nov-2020	541.75
AAH PHARMACEUTICALS LTD	23-Nov-2020	542.68
PUBLIC HEALTH ENGLAND	04-Nov-2020	543.51
FRESENIUS MEDICAL CARE (UK) LTD	16-Nov-2020	544.80
ABBOTT MEDICAL UK LTD	30-Nov-2020	546.00
DDC DOLPHIN LTD	30-Nov-2020	547.54
FRESENIUS MEDICAL CARE (UK) LTD	09-Nov-2020	547.81
YOUR WORLD RECRUITMENT LTD	16-Nov-2020	548.83
YOUR WORLD RECRUITMENT LTD	17-Nov-2020	548.83
BMI HEALTHCARE COLLECTIONS	23-Nov-2020	549.00
ONECALL24 LTD	19-Nov-2020	549.41
YOUR WORLD RECRUITMENT LTD	10-Nov-2020	549.41
COYLE PERSONNEL PLC	01-Nov-2020	549.41
YOUR WORLD RECRUITMENT LTD	23-Nov-2020	549.41
YOUR WORLD RECRUITMENT LTD	26-Nov-2020	549.41
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	549.41
ONECALL24 LTD	19-Nov-2020	549.41
ONECALL24 LTD	12-Nov-2020	549.41
ONECALL24 LTD	12-Nov-2020	549.41
ONECALL24 LTD	12-Nov-2020	549.41
COYLE PERSONNEL PLC	15-Nov-2020	549.41
YOUR WORLD RECRUITMENT LTD	23-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	10-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	13-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	16-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	16-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	23-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	30-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	06-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	25-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	09-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	20-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	16-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	30-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	30-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	30-Nov-2020	550.27
ONECALL24 LTD	19-Nov-2020	550.27
ONECALL24 LTD	19-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	02-Nov-2020	550.27
YOUR WORLD RECRUITMENT LTD	02-Nov-2020	550.27
ONECALL24 LTD	05-Nov-2020	550.27
ONECALL24 LTD	05-Nov-2020	550.27
ONECALL24 LTD	05-Nov-2020	550.27
ONECALL24 LTD	12-Nov-2020	550.27
DE SOUTTER MEDICAL LTD	03-Nov-2020	552.85
GRIFFITHS & NIELSON LTD	17-Nov-2020	552.96

ICARE24 LTD	22-Nov-2020	553.20
YOUR WORLD RECRUITMENT LTD	12-Nov-2020	553.20
YOUR WORLD RECRUITMENT LTD	06-Nov-2020	553.20
YOUR WORLD RECRUITMENT LTD	30-Nov-2020	553.20
YOUR WORLD RECRUITMENT LTD	02-Nov-2020	553.20
ONECALL24 LTD	26-Nov-2020	553.20
ICARE24 LTD	15-Nov-2020	553.20
ICARE24 LTD	08-Nov-2020	553.50
STRYKER (UK) LTD	18-Nov-2020	554.45
HEALTH EDGE SOLUTIONS LTD	05-Nov-2020	554.66
CARDINAL HEALTH UK 432 LTD	25-Nov-2020	557.76
BRAKE BROS FOODSERVICE LTD	03-Nov-2020	559.11
VWR INTERNATIONAL LTD	23-Nov-2020	560.18
THORNBURY NURSING SERVICES	12-Nov-2020	561.69
HEALTHCARE AT HOME LTD	10-Nov-2020	563.42
HEALTHCARE AT HOME LTD	19-Nov-2020	563.42
REED MEDICAL LTD	16-Nov-2020	563.59
PROMEDICAL PERSONNEL LTD	25-Nov-2020	565.80
PROMEDICAL PERSONNEL LTD	25-Nov-2020	565.80
PROMEDICAL PERSONNEL LTD	25-Nov-2020	565.80
PROMEDICAL PERSONNEL LTD	25-Nov-2020	565.80
PROMEDICAL PERSONNEL LTD	04-Nov-2020	565.80
PROMEDICAL PERSONNEL LTD	04-Nov-2020	565.80
PROMEDICAL PERSONNEL LTD	04-Nov-2020	565.80
PROMEDICAL PERSONNEL LTD	04-Nov-2020	565.80
COYLE PERSONNEL PLC	15-Nov-2020	565.80
UNISURGE INTERNATIONAL LTD	26-Nov-2020	566.40
TXM HEALTHCARE LTD	25-Nov-2020	566.50
THE ID GROUP LTD	30-Nov-2020	566.50
EVERGOOD ASSOCIATES LTD	25-Nov-2020	566.50
THE ID GROUP LTD	17-Nov-2020	566.50
TFS HEALTHCARE LTD	06-Nov-2020	566.50
THE ID GROUP LTD	06-Nov-2020	566.50
THE ID GROUP LTD	26-Nov-2020	566.50
NISBETS	23-Nov-2020	566.86
MEDILINK CONSULTING LTD	11-Nov-2020	567.84
CARDINAL HEALTH UK 432 LTD	23-Nov-2020	569.16
LIMA ORTHOPAEDICS UK LTD	04-Nov-2020	569.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	569.30
STATUS FLOORING LTD	27-Nov-2020	570.00
VICTORY ORTHOTICS	19-Nov-2020	572.48
BAXTER HEALTHCARE LTD	30-Nov-2020	573.12
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	573.20
YOUR WORLD RECRUITMENT LTD	12-Nov-2020	573.20
COYLE PERSONNEL PLC	15-Nov-2020	573.20
YOUR WORLD RECRUITMENT LTD	23-Nov-2020	573.20
VIP NURSING LTD	08-Nov-2020	573.20

VIP NURSING LTD	15-Nov-2020	573.20
VIP NURSING LTD	01-Nov-2020	573.20
ONECALL24 LTD	26-Nov-2020	573.20
ONECALL24 LTD	19-Nov-2020	573.20
ONECALL24 LTD	12-Nov-2020	573.20
ONECALL24 LTD	05-Nov-2020	573.20
COYLE PERSONNEL PLC	01-Nov-2020	573.20
COYLE PERSONNEL PLC	15-Nov-2020	573.20
ICARE24 LTD	08-Nov-2020	573.20
ICARE24 LTD	15-Nov-2020	573.20
YOUR WORLD RECRUITMENT LTD	18-Nov-2020	573.89
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	574.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2020	575.21
ARGON MEDICAL DEVICES UK LTD	25-Nov-2020	575.40
YOUR WORLD RECRUITMENT LTD	09-Nov-2020	575.58
YOUR WORLD RECRUITMENT LTD	02-Nov-2020	575.58
TERUMO UK LTD	26-Nov-2020	576.00
SERVE MEDICAL LTD	05-Nov-2020	576.00
TELEFLEX MEDICAL UK	24-Nov-2020	576.00
ICARE24 LTD	15-Nov-2020	576.30
STRYKER (UK) LTD	25-Nov-2020	576.82
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	576.91
YOUR WORLD RECRUITMENT LTD	25-Nov-2020	576.91
ONECALL24 LTD	12-Nov-2020	577.02
THORNBURY NURSING SERVICES	26-Nov-2020	577.11
JOINT OPERATIONS (UK) LLP	16-Nov-2020	578.20
ONECALL24 LTD	26-Nov-2020	578.21
FRESENIUS MEDICAL CARE (UK) LTD	17-Nov-2020	579.60
MAWDSLEY BROOKS LTD	18-Nov-2020	580.79
AAH PHARMACEUTICALS LTD	20-Nov-2020	582.60
MCMILLAN HEALTHCARE	06-Nov-2020	583.11
AXIS RECRUITMENT COMMERCIAL LTD	27-Nov-2020	583.27
BAXTER HEALTHCARE LTD	19-Nov-2020	585.00
AAH PHARMACEUTICALS LTD	20-Nov-2020	587.32
HEALTHCARE AT HOME LTD	16-Nov-2020	587.40
HEALTHCARE AT HOME LTD	07-Nov-2020	587.40
HEALTHCARE AT HOME LTD	19-Nov-2020	587.40
HEALTHCARE AT HOME LTD	12-Nov-2020	587.40
HEALTHCARE AT HOME LTD	10-Nov-2020	587.40
HEALTHCARE AT HOME LTD	10-Nov-2020	587.40
HEALTHCARE AT HOME LTD	23-Nov-2020	587.40
HEALTHCARE AT HOME LTD	09-Nov-2020	587.40
HEALTHCARE AT HOME LTD	13-Nov-2020	587.40
HEALTHCARE AT HOME LTD	10-Nov-2020	587.40
HEALTHCARE AT HOME LTD	23-Nov-2020	587.40
HEALTHCARE AT HOME LTD	23-Nov-2020	587.40
HEALTHCARE AT HOME LTD	19-Nov-2020	587.40

HEALTHCARE AT HOME LTD	19-Nov-2020	587.40
COYLE PERSONNEL PLC	15-Nov-2020	588.45
ONECALL24 LTD	05-Nov-2020	588.46
BRIDGE VALLEY	11-Nov-2020	588.60
PENNAME LTD	06-Nov-2020	589.20
ONECALL24 LTD	19-Nov-2020	590.40
COYLE PERSONNEL PLC	08-Nov-2020	590.40
ICARE24 LTD	01-Nov-2020	590.40
ONECALL24 LTD	12-Nov-2020	590.40
ONECALL24 LTD	05-Nov-2020	590.40
PROMEDICAL PERSONNEL LTD	11-Nov-2020	591.12
EVERGOOD ASSOCIATES LTD	04-Nov-2020	591.12
EVERGOOD ASSOCIATES LTD	18-Nov-2020	591.12
COLLECTOR SET PRINTERS LTD	30-Nov-2020	593.82
PENNAME LTD	02-Nov-2020	594.00
ROCHE DIAGNOSTICS LTD	03-Nov-2020	594.96
COOL TEC SERVICES LTD	26-Nov-2020	595.93
UNISURGE INTERNATIONAL LTD	26-Nov-2020	596.45
UNISURGE INTERNATIONAL LTD	26-Nov-2020	596.45
MEDICAL 24 LTD	15-Nov-2020	596.48
MEDICAL 24 LTD	15-Nov-2020	596.48
MEDICAL 24 LTD	15-Nov-2020	596.48
ICARE24 LTD	22-Nov-2020	597.80
BOSTON SCIENTIFIC LIMITED	20-Nov-2020	600.00
HEALTHCARE AT HOME LTD	16-Nov-2020	600.00
HEALTHCARE AT HOME LTD	16-Nov-2020	600.00
HEALTHCARE AT HOME LTD	16-Nov-2020	600.00
HEALTHCARE AT HOME LTD	16-Nov-2020	600.00
HEALTHCARE AT HOME LTD	19-Nov-2020	600.00
HEALTHCARE AT HOME LTD	19-Nov-2020	600.00
HEALTHCARE AT HOME LTD	19-Nov-2020	600.00
HEALTHCARE AT HOME LTD	19-Nov-2020	600.00
HEALTHCARE AT HOME LTD	19-Nov-2020	600.00
HEALTHCARE AT HOME LTD	10-Nov-2020	600.00
HEALTHCARE AT HOME LTD	10-Nov-2020	600.00
HEALTHCARE AT HOME LTD	10-Nov-2020	600.00
HEALTHCARE AT HOME LTD	10-Nov-2020	600.00
HEALTHCARE AT HOME LTD	09-Nov-2020	600.00
HEALTHCARE AT HOME LTD	09-Nov-2020	600.00
HEALTHCARE AT HOME LTD	10-Nov-2020	600.00
HEALTHCARE AT HOME LTD	10-Nov-2020	600.00
CLARITY4D LTD	23-Nov-2020	600.00
HEALTHCARE AT HOME LTD	23-Nov-2020	600.00
HEALTHCARE AT HOME LTD	23-Nov-2020	600.00
HEALTHCARE AT HOME LTD	23-Nov-2020	600.00
HEALTHCARE AT HOME LTD	23-Nov-2020	600.00
VASCULAR PERSPECTIVES	11-Nov-2020	600.00
SERCHEM LTD	13-Nov-2020	600.00

HEALTHCARE AT HOME LTD	10-Nov-2020	600.00
HEALTHCARE AT HOME LTD	07-Nov-2020	600.00
HEALTHCARE AT HOME LTD	07-Nov-2020	600.00
HEALTHCARE AT HOME LTD	07-Nov-2020	600.00
BOSTON SCIENTIFIC LIMITED	04-Nov-2020	600.00
HEALTHCARE AT HOME LTD	07-Nov-2020	600.00
HEALTHCARE AT HOME LTD	07-Nov-2020	600.00
PORTABLE BUILDING SALES LTD	02-Nov-2020	600.00
HEALTHCARE AT HOME LTD	19-Nov-2020	600.00
HEALTHCARE AT HOME LTD	07-Nov-2020	600.00
HEALTHCARE AT HOME LTD	07-Nov-2020	600.00
HEALTHCARE AT HOME LTD	06-Nov-2020	600.00
HEALTHCARE AT HOME LTD	23-Nov-2020	600.00
HEALTHCARE AT HOME LTD	13-Nov-2020	600.00
COYLE PERSONNEL PLC	08-Nov-2020	600.74
COYLE PERSONNEL PLC	08-Nov-2020	600.74
COYLE PERSONNEL PLC	01-Nov-2020	600.77
COYLE PERSONNEL PLC	08-Nov-2020	600.77
COYLE PERSONNEL PLC	01-Nov-2020	600.77
ICARE24 LTD	15-Nov-2020	600.77
YOUR WORLD RECRUITMENT LTD	27-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	13-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	18-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	18-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	25-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	25-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	25-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	20-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	16-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	26-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	27-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	30-Nov-2020	600.78
ONECALL24 LTD	26-Nov-2020	600.78
ONECALL24 LTD	26-Nov-2020	600.78
ONECALL24 LTD	26-Nov-2020	600.78
ONECALL24 LTD	19-Nov-2020	600.78
ONECALL24 LTD	19-Nov-2020	600.78
ONECALL24 LTD	19-Nov-2020	600.78
ONECALL24 LTD	05-Nov-2020	600.78
ONECALL24 LTD	05-Nov-2020	600.78
ONECALL24 LTD	12-Nov-2020	600.78
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	600.78
AAH PHARMACEUTICALS LTD	02-Nov-2020	601.86
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	603.66

KINGSTON MAURWARD COLLEGE	04-Nov-2020	604.08
CARDINAL HEALTH UK 432 LTD	09-Nov-2020	604.68
HEALTHCARE AT HOME LTD	10-Nov-2020	607.62
AXIS RECRUITMENT COMMERCIAL LTD	06-Nov-2020	609.42
THORNBURY NURSING SERVICES	06-Nov-2020	610.22
PORTSMOUTH HOSPITALS NHS TRUST	04-Nov-2020	612.05
YOUR WORLD RECRUITMENT LTD	25-Nov-2020	612.32
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	612.32
UCL HOSPITALS NHS FOUNDATION TRUST	23-Nov-2020	612.55
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	613.76
COYLE PERSONNEL PLC	15-Nov-2020	613.76
YOUR WORLD RECRUITMENT LTD	16-Nov-2020	615.20
YOUR WORLD RECRUITMENT LTD	18-Nov-2020	615.20
YOUR WORLD RECRUITMENT LTD	23-Nov-2020	615.20
ONECALL24 LTD	05-Nov-2020	616.09
FRESENIUS MEDICAL CARE (UK) LTD	04-Nov-2020	616.24
SCHULTZ MEDICAL LTD	20-Nov-2020	618.00
SCHULTZ MEDICAL LTD	20-Nov-2020	618.00
SCHULTZ MEDICAL LTD	05-Nov-2020	618.00
PROMEDICAL PERSONNEL LTD	18-Nov-2020	618.38
PROMEDICAL PERSONNEL LTD	04-Nov-2020	618.38
COYLE PERSONNEL PLC	15-Nov-2020	618.38
OLYMPUS KEYMED	26-Nov-2020	620.40
UNIVERSITY HOSPITALS DORSET NHS FT	25-Nov-2020	625.00
GUERBET LABORATORIES LTD	17-Nov-2020	625.56
ENHANCED CARE SERVICES LTD	16-Nov-2020	626.40
INSIGHT SECURITY & FACILITIES LTD	05-Nov-2020	626.40
INSIGHT SECURITY & FACILITIES LTD	24-Nov-2020	626.40
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	628.02
ONECALL24 LTD	19-Nov-2020	628.02
COYLE PERSONNEL PLC	15-Nov-2020	628.02
BAXTER HEALTHCARE LTD	09-Nov-2020	630.24
YOUR WORLD RECRUITMENT LTD	18-Nov-2020	630.98
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	630.98
COOL TEC SERVICES LTD	26-Nov-2020	631.06
ALLIANCE DISPOSABLES LTD	16-Nov-2020	632.68
MYLAN UK HEALTHCARE LTD	16-Nov-2020	633.36
BARD LTD	20-Nov-2020	633.60
ARJO UK LTD	19-Nov-2020	634.94
MICROPATHOLOGY LTD	30-Nov-2020	636.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	24-Nov-2020	636.00
TJ SMITH & NEPHEW LTD	23-Nov-2020	637.43
OXFORD HEALTH NHS FT	06-Nov-2020	640.60
AAH PHARMACEUTICALS LTD	18-Nov-2020	640.98
KENT PHARMACEUTICALS LTD	18-Nov-2020	641.70
YOUR WORLD RECRUITMENT LTD	24-Nov-2020	641.95
ONECALL24 LTD	26-Nov-2020	645.26

YOUR WORLD RECRUITMENT LTD	11-Nov-2020	645.26
ONECALL24 LTD	05-Nov-2020	645.26
COYLE PERSONNEL PLC	08-Nov-2020	645.26
BEMROSEBOOTH LTD	26-Nov-2020	647.28
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	648.00
RED GROUP PERSONNEL LTD	15-Nov-2020	648.12
AAH PHARMACEUTICALS LTD	12-Nov-2020	648.79
AAH PHARMACEUTICALS LTD	05-Nov-2020	651.09
AAH PHARMACEUTICALS LTD	23-Nov-2020	654.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2020	656.35
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	659.23
YOUR WORLD RECRUITMENT LTD	30-Nov-2020	659.23
COYLE PERSONNEL PLC	15-Nov-2020	659.23
COYLE PERSONNEL PLC	15-Nov-2020	659.23
STATUS FLOORING LTD	16-Nov-2020	660.00
PENNAME LTD	23-Nov-2020	661.20
FRESENIUS MEDICAL CARE (UK) LTD	05-Nov-2020	662.16
BAYER PLC	27-Nov-2020	663.00
BAYER PLC	04-Nov-2020	663.00
MINDRAY (UK) LTD	09-Nov-2020	666.00
DIAGMED HEALTHCARE LTD	16-Nov-2020	666.58
MAWDSLEY BROOKS LTD	04-Nov-2020	670.37
FRESENIUS MEDICAL CARE (UK) LTD	19-Nov-2020	672.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Nov-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Nov-2020	677.36
POWER ELECTRICS GENERATORS LTD	17-Nov-2020	684.00
POWER ELECTRICS GENERATORS LTD	17-Nov-2020	684.00
VIP NURSING LTD	15-Nov-2020	685.03
YOUR WORLD RECRUITMENT LTD	24-Nov-2020	685.03
MAWDSLEY BROOKS LTD	06-Nov-2020	686.22
ALCON EYE CARE UK LTD	17-Nov-2020	686.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2020	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2020	686.83
FRESENIUS MEDICAL CARE (UK) LTD	16-Nov-2020	688.37
HAAG-STREIT UK LTD	18-Nov-2020	688.80
AAH PHARMACEUTICALS LTD	12-Nov-2020	688.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	689.70
FRESENIUS KABI LTD	18-Nov-2020	693.22
MAWDSLEY BROOKS LTD	23-Nov-2020	693.37
NHS BLOOD & TRANSPLANT	20-Nov-2020	697.50
AAH PHARMACEUTICALS LTD	05-Nov-2020	700.61
SURGITRAC INSTRUMENTS UK LTD	11-Nov-2020	701.40
UNISURGE INTERNATIONAL LTD	24-Nov-2020	703.42
WRIGHT MEDICAL UK LTD	19-Nov-2020	704.16
TERUMO UK LTD	05-Nov-2020	708.00
APC CARDIOVASCULAR LTD	30-Nov-2020	710.40

MEDLINE INDUSTRIES LTD	17-Nov-2020	711.83
THE REAL WRAP CO LTD	01-Nov-2020	712.55
LIGHTHOUSE UK LTD	16-Nov-2020	714.60
YOUR WORLD RECRUITMENT LTD	18-Nov-2020	714.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2020	716.80
ROYAL BROMPTON & HAREFIELD NHS FT	03-Nov-2020	717.50
AAH PHARMACEUTICALS LTD	02-Nov-2020	717.60
SCHULTZ MEDICAL LTD	09-Nov-2020	720.00
PORTLAND STONE LTD	22-Nov-2020	720.00
TELEFLEX MEDICAL UK	23-Nov-2020	720.00
TELEFLEX MEDICAL UK	11-Nov-2020	720.00
ASHFORD & ST PETERS HOSPITALS NHS FT	10-Nov-2020	720.00
OPED UK LTD	18-Nov-2020	720.00
ABBOTT MEDICAL UK LTD	16-Nov-2020	720.00
COOK (UK) LIMITED	06-Nov-2020	720.00
INHEALTH LTD	19-Nov-2020	720.30
AAH PHARMACEUTICALS LTD	03-Nov-2020	723.04
SYNER MED (PHARM PRODUCTS) LTD	17-Nov-2020	727.08
MEYERS LETTINGS LTD	16-Nov-2020	730.00
THOUGHTWARD LTD	19-Nov-2020	732.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2020	732.40
UNIVERSITY HOSPITALS DORSET NHS FT	06-Nov-2020	732.40
INHEALTH LTD	12-Nov-2020	735.00
DR GAIL ALDWIN	07-Nov-2020	735.00
PORTSMOUTH HOSPITALS NHS TRUST	05-Nov-2020	737.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	737.96
VASCULAR PERSPECTIVES	24-Nov-2020	738.00
AGILENT TECHNOLOGIES LDA UK LTD	19-Nov-2020	745.20
NIPRO MEDICAL UK LTD	09-Nov-2020	745.90
FIRE SUPPRESSION LTD	10-Nov-2020	750.00

MEDTRONIC LTD	10-Nov-2020	752.98
STRYKER (UK) LTD	09-Nov-2020	753.89
PROMEDICS ORTHOPAEDICS LTD	19-Nov-2020	754.29
ARENA INSTRUMENTATION LTD	16-Nov-2020	756.00
APPLIED MEDICAL UK LTD	18-Nov-2020	756.00
PUBLIC HEALTH ENGLAND	19-Nov-2020	756.54
HEALTHCARE AT HOME LTD	16-Nov-2020	759.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2020	759.84
COOL TEC SERVICES LTD	19-Nov-2020	761.40
DIAGMED HEALTHCARE LTD	24-Nov-2020	762.00
HEALTHCARE AT HOME LTD	20-Nov-2020	762.97
HEALTHCARE AT HOME LTD	09-Nov-2020	762.97
HEALTHCARE AT HOME LTD	20-Nov-2020	762.97
POUNDBURY CANCER INSTITUTE	02-Nov-2020	765.00
FRESENIUS KABI LTD	19-Nov-2020	766.92
DORCHESTER PLUMBING SUPPLIES LTD	10-Nov-2020	771.12
SEVERN HEALTHCARE TECHNOLOGIES LTD	16-Nov-2020	771.60
VALLEY NORTHERN LTD	06-Nov-2020	771.73
STRYKER (UK) LTD	05-Nov-2020	771.96
INSIGHT SECURITY & FACILITIES LTD	24-Nov-2020	777.60
COOK (UK) LIMITED	23-Nov-2020	780.00
HUGH SYMONS INFORMATION MANAGEMENT LTD	09-Nov-2020	780.00
CLICK TRAVEL LTD	30-Nov-2020	780.84
THORNBURY NURSING SERVICES	20-Nov-2020	782.58
LIAISON FINANCIAL SERVICES	10-Nov-2020	787.79
FRESENIUS MEDICAL CARE (UK) LTD	05-Nov-2020	789.85
WESSEX COMPRESSOR SERVICES	17-Nov-2020	791.74
ABBOTT MEDICAL UK LTD	04-Nov-2020	792.00
AKIRA FINANCIAL LTD	25-Nov-2020	793.25
MAWDSLEY BROOKS LTD	16-Nov-2020	797.77
STURMINSTER TAXI SERVICE	30-Nov-2020	798.00
ACUMED LTD	17-Nov-2020	800.40
SCREWFIX DIRECT LTD T/A TRADE UK	06-Nov-2020	801.11
AAH PHARMACEUTICALS LTD	05-Nov-2020	802.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	804.00
UNIVERSITY HOSPITALS DORSET NHS FT	26-Nov-2020	804.58
DRAEGER MEDICAL UK LTD	12-Nov-2020	809.27
WRIGHT MEDICAL UK LTD	05-Nov-2020	810.42
AAH PHARMACEUTICALS LTD	11-Nov-2020	810.54
THORNBURY NURSING SERVICES	02-Nov-2020	810.62
OSMOND GROUP LTD T/A OSMOND ERGONOMICS	06-Nov-2020	811.20
VENN GROUP LTD	04-Nov-2020	811.36
CLINIGEN HEALTHCARE LTD	13-Nov-2020	813.60
COOK (UK) LIMITED	02-Nov-2020	816.00
THORNBURY NURSING SERVICES	05-Nov-2020	817.51
AAH PHARMACEUTICALS LTD	11-Nov-2020	818.05
AAH PHARMACEUTICALS LTD	05-Nov-2020	821.78

SHAWMEDICA LTD	24-Nov-2020	822.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	825.41
THORNBURY NURSING SERVICES	09-Nov-2020	828.15
FRESENIUS KABI LTD	11-Nov-2020	830.40
BRITISH GAS BUSINESS	12-Nov-2020	830.85
THORNBURY NURSING SERVICES	26-Nov-2020	831.43
THORNBURY NURSING SERVICES	12-Nov-2020	831.43
THORNBURY NURSING SERVICES	05-Nov-2020	831.43
FRESENIUS MEDICAL CARE (UK) LTD	03-Nov-2020	831.80
FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2020	833.20
WRIGHT MEDICAL UK LTD	26-Nov-2020	834.00
COOL TEC SERVICES LTD	26-Nov-2020	835.40
TERUMO UK LTD	10-Nov-2020	837.60
FRESENIUS MEDICAL CARE (UK) LTD	09-Nov-2020	838.34
18 WEEK SUPPORT LTD	27-Nov-2020	840.00
18 WEEK SUPPORT LTD	27-Nov-2020	840.00
18 WEEK SUPPORT LTD	10-Nov-2020	840.00
18 WEEK SUPPORT LTD	10-Nov-2020	840.00
PENNAME LTD	02-Nov-2020	840.00
FRESENIUS MEDICAL CARE (UK) LTD	02-Nov-2020	840.18
BRITISH GAS BUSINESS	11-Nov-2020	841.00
MAWDSLEY BROOKS LTD	17-Nov-2020	841.02
HOLOGIC UK LTD	11-Nov-2020	846.00
PENLON LTD	26-Nov-2020	847.20
VWR INTERNATIONAL LTD	13-Nov-2020	847.27
TPS HEALTHCARE GROUP LTD	03-Nov-2020	852.00
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	852.16
GRIFOLS UK LTD	03-Nov-2020	855.00
RECO UK TRADING LTD	12-Nov-2020	858.00
PHARMAXO PHARMACY SERVICES LTD	18-Nov-2020	858.63
PHARMAXO PHARMACY SERVICES LTD	18-Nov-2020	858.63
ABBOTT LABORATORIES LTD	18-Nov-2020	861.00
AAH PHARMACEUTICALS LTD	11-Nov-2020	861.70
TELEFLEX MEDICAL UK	05-Nov-2020	864.00
ADVANCED INSTRUMENTS LTD	05-Nov-2020	866.04
COOK (UK) LIMITED	25-Nov-2020	868.80
JUST SPECIALIST RECRUITMENT LTD	25-Nov-2020	871.20
ELIZABETH THOMAS	30-Nov-2020	871.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2020	875.41
STRYKER (UK) LTD	24-Nov-2020	876.00
THORNBURY NURSING SERVICES	05-Nov-2020	876.79
STRYKER (UK) LTD	04-Nov-2020	881.10
D & B MECHANICAL LTD	27-Nov-2020	882.00
INSIGHT SECURITY & FACILITIES LTD	05-Nov-2020	885.60
TOTAL ASSIST RECRUITMENT LTD	02-Nov-2020	887.52
ABBOTT MEDICAL UK LTD	09-Nov-2020	888.00
ABBOTT MEDICAL UK LTD	09-Nov-2020	888.00

WINDOWPARTS LTD	16-Nov-2020	888.00
B BRAUN MEDICAL LTD	16-Nov-2020	888.58
FRESENIUS MEDICAL CARE (UK) LTD	12-Nov-2020	892.18
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUS	28-Nov-2020	895.56
INSIGHT SECURITY & FACILITIES LTD	11-Nov-2020	896.40
FRESENIUS MEDICAL CARE (UK) LTD	17-Nov-2020	897.41
ALCURA UK LTD	16-Nov-2020	898.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2020	898.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2020	898.89
AXIS RECRUITMENT COMMERCIAL LTD	13-Nov-2020	899.08
BOSTON SCIENTIFIC LIMITED	17-Nov-2020	900.00
VASCULAR PERSPECTIVES	09-Nov-2020	900.00
AAH PHARMACEUTICALS LTD	19-Nov-2020	900.60
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	902.42
FRESENIUS MEDICAL CARE (UK) LTD	03-Nov-2020	906.96
FRESENIUS MEDICAL CARE (UK) LTD	04-Nov-2020	910.50
AAH PHARMACEUTICALS LTD	24-Nov-2020	911.98
STERIS SOLUTIONS LTD	04-Nov-2020	916.13
BERNADETTE HEAL	04-Nov-2020	917.81
AAH PHARMACEUTICALS LTD	16-Nov-2020	918.25
FRESENIUS MEDICAL CARE (UK) LTD	05-Nov-2020	919.44
ARTHREX LTD	13-Nov-2020	921.12
ARTHREX LTD	17-Nov-2020	921.12
COOK (UK) LIMITED	30-Nov-2020	921.36
BAYER PLC	11-Nov-2020	922.56
SPACELABS HEALTHCARE LTD	12-Nov-2020	924.79
XMA LTD	18-Nov-2020	925.20
JUST SPECIALIST RECRUITMENT LTD	25-Nov-2020	930.34
YOUR WORLD RECRUITMENT LTD	24-Nov-2020	932.30
STRYKER (UK) LTD	12-Nov-2020	933.53
SCRUBBER CLEANING	23-Nov-2020	936.00
MAWDSLEY BROOKS LTD	02-Nov-2020	936.02
THORNBURY NURSING SERVICES	26-Nov-2020	936.48
HEALTHCARE AT HOME LTD	10-Nov-2020	937.00
HEALTHCARE AT HOME LTD	10-Nov-2020	937.00
HEALTHCARE AT HOME LTD	10-Nov-2020	937.00
HEALTHCARE AT HOME LTD	10-Nov-2020	937.00
THORNBURY NURSING SERVICES	26-Nov-2020	940.00
THORNBURY NURSING SERVICES	19-Nov-2020	940.00
THORNBURY NURSING SERVICES	06-Nov-2020	941.52
NCC SERVICES LTD	11-Nov-2020	942.00
THORNBURY NURSING SERVICES	26-Nov-2020	942.36
THORNBURY NURSING SERVICES	05-Nov-2020	942.44
THORNBURY NURSING SERVICES	05-Nov-2020	943.00
ALCON EYE CARE UK LTD	02-Nov-2020	944.64
THORNBURY NURSING SERVICES	12-Nov-2020	944.68
STATUS FLOORING LTD	27-Nov-2020	949.20

STATUS FLOORING LTD	16-Nov-2020	949.20
TRULIFE LTD	27-Nov-2020	949.66
JUDITH BRAZIER	01-Nov-2020	950.00
JUDITH BRAZIER	01-Nov-2020	950.00
VERATHON MEDICAL (UK) LTD	13-Nov-2020	952.78
THORNBURY NURSING SERVICES	06-Nov-2020	954.68
PROMEDICAL PERSONNEL LTD	04-Nov-2020	955.68
VOLCANO EUROPE	17-Nov-2020	960.00
VOLCANO EUROPE	02-Nov-2020	960.00
VOLCANO EUROPE	02-Nov-2020	960.00
AAH PHARMACEUTICALS LTD	19-Nov-2020	961.80
MERIT MEDICAL UK LTD	25-Nov-2020	963.00
THORNBURY NURSING SERVICES	26-Nov-2020	963.80
AAH PHARMACEUTICALS LTD	24-Nov-2020	966.79
HEALTHCARE AT HOME LTD	25-Nov-2020	968.00
THORNBURY NURSING SERVICES	26-Nov-2020	968.21
ALCON EYE CARE UK LTD	11-Nov-2020	968.98
TOTAL ASSIST RECRUITMENT LTD	16-Nov-2020	969.74
THORNBURY NURSING SERVICES	30-Nov-2020	971.68
THORNBURY NURSING SERVICES	03-Nov-2020	971.68
STRYKER (UK) LTD	25-Nov-2020	972.00
ABBOTT MEDICAL UK LTD	27-Nov-2020	972.00
JUST SPECIALIST RECRUITMENT LTD	04-Nov-2020	972.62
FRESENIUS KABI LTD	16-Nov-2020	975.31
WRIGHT MEDICAL UK LTD	23-Nov-2020	975.67
AAH PHARMACEUTICALS LTD	23-Nov-2020	976.44
THORNBURY NURSING SERVICES	02-Nov-2020	976.52
PROMEDICAL PERSONNEL LTD	18-Nov-2020	977.40
THORNBURY NURSING SERVICES	09-Nov-2020	977.64
THORNBURY NURSING SERVICES	09-Nov-2020	977.64
BIDVEST FOODSERVICE	11-Nov-2020	978.16
JACKSON LIFT SERVICES LTD	05-Nov-2020	979.20
THORNBURY NURSING SERVICES	02-Nov-2020	979.88
UNIVERSITY OF GREENWICH	26-Nov-2020	980.00
THORNBURY NURSING SERVICES	05-Nov-2020	985.48
STRYKER (UK) LTD	30-Nov-2020	985.99
PROMEDICAL PERSONNEL LTD	18-Nov-2020	987.84
PROMEDICAL PERSONNEL LTD	18-Nov-2020	987.84
PROMEDICAL PERSONNEL LTD	25-Nov-2020	987.84
PROMEDICAL PERSONNEL LTD	04-Nov-2020	987.84
THORNBURY NURSING SERVICES	26-Nov-2020	988.85
COLLECTOR SET PRINTERS LTD	10-Nov-2020	989.16
PATHWAY DIAGNOSTICS LTD	09-Nov-2020	989.40
ALCON EYE CARE UK LTD	19-Nov-2020	991.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	993.80
VIAPATH ANALYTICS LLP	17-Nov-2020	997.73
DORSET COUNCIL	10-Nov-2020	998.00

THORNBURY NURSING SERVICES	09-Nov-2020	999.68
HEALTH PORTRAIT CONSULTANCY LTD	23-Nov-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	24-Nov-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	24-Nov-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	24-Nov-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	05-Nov-2020	1000.00
TREASURER, DOCTORS MESS FUND	10-Nov-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	17-Nov-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	17-Nov-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	13-Nov-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	06-Nov-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	04-Nov-2020	1000.00
JOHNSON & JOHNSON MEDICAL LTD	16-Nov-2020	1004.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2020	1007.40
H&C CONTRACTS LTD	20-Nov-2020	1010.34
MEDTRONIC LTD	10-Nov-2020	1014.00
PROMEDICAL PERSONNEL LTD	25-Nov-2020	1015.20
FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2020	1015.69
GENMED ENTERPRISES UK LTD	04-Nov-2020	1016.16
BARD LTD	10-Nov-2020	1017.70
PENTLAND MEDICAL	04-Nov-2020	1020.00
BIOSENSORS EUROPE SA	02-Nov-2020	1022.00
DD PRODUCTS & SERVICES LTD	20-Nov-2020	1025.16
ENHANCED CARE SERVICES LTD	26-Nov-2020	1025.88
ABBOTT LABORATORIES LTD	04-Nov-2020	1029.60
TURRELL ELECTRICAL LTD	30-Nov-2020	1032.00
THORNBURY NURSING SERVICES	05-Nov-2020	1036.92
THORNBURY NURSING SERVICES	10-Nov-2020	1037.48
AAH PHARMACEUTICALS LTD	17-Nov-2020	1037.52
STRYKER (UK) LTD	25-Nov-2020	1039.44
CEPHEID UK LTD	26-Nov-2020	1046.40
THORNBURY NURSING SERVICES	26-Nov-2020	1049.24
THORNBURY NURSING SERVICES	05-Nov-2020	1049.24
ARTHREX LTD	19-Nov-2020	1050.00
TOTAL ASSIST RECRUITMENT LTD	16-Nov-2020	1052.64
ACUMED LTD	26-Nov-2020	1054.80
MERIT MEDICAL UK LTD	02-Nov-2020	1056.60
MERIT MEDICAL UK LTD	26-Nov-2020	1056.60
JEAN JACKSON	19-Nov-2020	1057.92
JACKSON LIFT SERVICES LTD	27-Nov-2020	1058.40
ADVANCED INSTRUMENTS LTD	27-Nov-2020	1058.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2020	1062.00
VENN GROUP LTD	04-Nov-2020	1062.53
HUNTLEIGH HEALTHCARE LTD	23-Nov-2020	1063.51
ENHANCED CARE SERVICES LTD	21-Nov-2020	1068.60
HEALTHCARE AT HOME LTD	10-Nov-2020	1072.50
HEALTHCARE AT HOME LTD	10-Nov-2020	1072.50

VENN GROUP LTD	25-Nov-2020	1076.23
AAH PHARMACEUTICALS LTD	10-Nov-2020	1076.40
BURLODGE LTD	05-Nov-2020	1079.38
CHIESI LTD	17-Nov-2020	1080.00
PROMEDICAL PERSONNEL LTD	25-Nov-2020	1082.77
BOEHRINGER INGELHEIM LTD	06-Nov-2020	1084.20
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	1084.32
VIP NURSING LTD	01-Nov-2020	1084.32
DD PRODUCTS & SERVICES LTD	04-Nov-2020	1086.96
THORNBURY NURSING SERVICES	30-Nov-2020	1091.42
THORNBURY NURSING SERVICES	05-Nov-2020	1092.92
AAH PHARMACEUTICALS LTD	05-Nov-2020	1094.40
AKIRA FINANCIAL LTD	25-Nov-2020	1096.67
TPS HEALTHCARE GROUP LTD	03-Nov-2020	1100.30
VIP NURSING LTD	15-Nov-2020	1100.54
YOUR WORLD RECRUITMENT LTD	16-Nov-2020	1100.54
YOUR WORLD RECRUITMENT LTD	20-Nov-2020	1100.54
THORNBURY NURSING SERVICES	20-Nov-2020	1101.35
BRACCO UK LTD	07-Nov-2020	1101.60
INTERWEAVE TEXTILES LTD	30-Nov-2020	1104.00
ABBOTT MEDICAL UK LTD	30-Nov-2020	1110.00
DDC DOLPHIN LTD	27-Nov-2020	1110.88
THORNBURY NURSING SERVICES	02-Nov-2020	1116.86
PORTSMOUTH HOSPITALS NHS TRUST	04-Nov-2020	1117.00
INSIGHT SECURITY & FACILITIES LTD	24-Nov-2020	1117.80
THORNBURY NURSING SERVICES	23-Nov-2020	1118.44
THORNBURY NURSING SERVICES	09-Nov-2020	1119.00
THORNBURY NURSING SERVICES	09-Nov-2020	1120.12
THORNBURY NURSING SERVICES	23-Nov-2020	1120.40
THORNBURY NURSING SERVICES	23-Nov-2020	1120.40
THORNBURY NURSING SERVICES	30-Nov-2020	1120.40
THORNBURY NURSING SERVICES	30-Nov-2020	1121.80
THORNBURY NURSING SERVICES	02-Nov-2020	1124.60
THORNBURY NURSING SERVICES	09-Nov-2020	1124.60
THORNBURY NURSING SERVICES	30-Nov-2020	1125.16
THORNBURY NURSING SERVICES	30-Nov-2020	1125.16
THORNBURY NURSING SERVICES	09-Nov-2020	1125.16
DORCHESTER PLUMBING SUPPLIES LTD	10-Nov-2020	1126.21
THORNBURY NURSING SERVICES	30-Nov-2020	1130.20
THORNBURY NURSING SERVICES	02-Nov-2020	1130.20
THORNBURY NURSING SERVICES	03-Nov-2020	1130.48
PROMEDICAL PERSONNEL LTD	18-Nov-2020	1131.60
PROMEDICAL PERSONNEL LTD	25-Nov-2020	1131.60
JOINT OPERATIONS (UK) LLP	26-Nov-2020	1132.40
EVERGOOD ASSOCIATES LTD	11-Nov-2020	1134.12
THORNBURY NURSING SERVICES	02-Nov-2020	1134.68
TERUMO UK LTD	06-Nov-2020	1135.20

FRESENIUS MEDICAL CARE (UK) LTD	18-Nov-2020	1135.46
PORTSMOUTH HOSPITALS NHS TRUST	23-Nov-2020	1136.55
VENN GROUP LTD	25-Nov-2020	1137.94
THORNBURY NURSING SERVICES	02-Nov-2020	1138.88
CARDIOLOGIC LTD	27-Nov-2020	1140.00
UNIVERSITY OF GREENWICH	24-Nov-2020	1140.00
THE REAL WRAP CO LTD	01-Nov-2020	1141.19
THORNBURY NURSING SERVICES	23-Nov-2020	1143.64
THORNBURY NURSING SERVICES	30-Nov-2020	1145.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2020	1150.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2020	1150.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2020	1152.31
ORTHO-CARE (UK) LTD	10-Nov-2020	1157.21
THORNBURY NURSING SERVICES	02-Nov-2020	1161.42
AAH PHARMACEUTICALS LTD	18-Nov-2020	1162.56
INSIGHT SECURITY & FACILITIES LTD	11-Nov-2020	1166.40
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	23-Nov-2020	1169.16
NATIONAL LOCUMS LTD	19-Nov-2020	1176.48
NATIONAL LOCUMS LTD	05-Nov-2020	1176.48
D & B MECHANICAL LTD	05-Nov-2020	1176.84
CARE FIRST - PART OF THE PRIORY GROUP	13-Nov-2020	1177.00
WERFEN LTD	10-Nov-2020	1177.43
TPS HEALTHCARE GROUP LTD	10-Nov-2020	1180.80
TPS HEALTHCARE GROUP LTD	23-Nov-2020	1180.80
PROMEDICAL PERSONNEL LTD	25-Nov-2020	1184.18
SALISBURY TRADING LTD	30-Nov-2020	1193.21
ROCHE PRODUCTS LTD	13-Nov-2020	1194.24
COOL TEC SERVICES LTD	26-Nov-2020	1197.60
VERATHON MEDICAL (UK) LTD	06-Nov-2020	1200.00
B BRAUN MEDICAL LTD	03-Nov-2020	1200.00
COOK (UK) LIMITED	13-Nov-2020	1200.00
XMA LTD	03-Nov-2020	1200.00
B BRAUN MEDICAL LTD	05-Nov-2020	1200.00
COYLE PERSONNEL PLC	15-Nov-2020	1201.54
TELEFONICA UK LTD	01-Nov-2020	1204.75
BIDVEST FOODSERVICE	04-Nov-2020	1212.52
STRYKER (UK) LTD	11-Nov-2020	1214.40
ICARE24 LTD	22-Nov-2020	1214.53
CHALLIS MARITIME SECURITIES LTD	11-Nov-2020	1215.00
JOHNSON & JOHNSON MEDICAL LTD	16-Nov-2020	1216.74
AQUILANT INTERVENTIONAL	10-Nov-2020	1218.00

CONMED LINVATEC	24-Nov-2020	1224.00
TJ SMITH & NEPHEW LTD	03-Nov-2020	1227.43
HEALTHCARE AT HOME LTD	17-Nov-2020	1237.50
HEALTHCARE AT HOME LTD	19-Nov-2020	1237.50
HEALTHCARE AT HOME LTD	10-Nov-2020	1237.50
JUST SPECIALIST RECRUITMENT LTD	11-Nov-2020	1242.18
GE HEALTHCARE LTD	18-Nov-2020	1244.76
TAYLORWEST	12-Nov-2020	1246.32
STRYKER (UK) LTD	16-Nov-2020	1246.54
AAH PHARMACEUTICALS LTD	09-Nov-2020	1253.78
SONOVATE LTD	18-Nov-2020	1254.29
SONOVATE LTD	25-Nov-2020	1254.29
SONOVATE LTD	04-Nov-2020	1254.29
FRESENIUS MEDICAL CARE (UK) LTD	09-Nov-2020	1255.04
HEALTHCARE AT HOME LTD	06-Nov-2020	1261.88
HEALTHCARE AT HOME LTD	07-Nov-2020	1261.88
GENMED ENTERPRISES UK LTD	23-Nov-2020	1271.16
INSIGHT SECURITY & FACILITIES LTD	11-Nov-2020	1285.20
INSIGHT SECURITY & FACILITIES LTD	18-Nov-2020	1285.20
COYLE PERSONNEL PLC	01-Nov-2020	1287.25
YOUR WORLD RECRUITMENT LTD	11-Nov-2020	1288.69
SONOVATE LTD	11-Nov-2020	1299.08
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-Nov-2020	1300.00
FRIMLEY HEALTH NHS FT	11-Nov-2020	1300.30
JUST SPECIALIST RECRUITMENT LTD	25-Nov-2020	1306.80
NISBETS	03-Nov-2020	1311.58
TURRELL ELECTRICAL LTD	30-Nov-2020	1315.20
MEDTRONIC LTD	13-Nov-2020	1318.80
MEDTRONIC LTD	20-Nov-2020	1318.80
MEDTRONIC LTD	27-Nov-2020	1318.80
JOHNSON & JOHNSON MEDICAL LTD	20-Nov-2020	1320.00
JOHNSON & JOHNSON MEDICAL LTD	19-Nov-2020	1320.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-Nov-2020	1320.00
NATIONAL LOCUMS LTD	02-Nov-2020	1320.96
BROWNEJACOBSON LLP	24-Nov-2020	1321.20
ALLOGA UK LTD	11-Nov-2020	1322.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2020	1330.40
ABBOTT MEDICAL UK LTD	25-Nov-2020	1332.00
AMGEN LTD	19-Nov-2020	1334.83
TERUMO UK LTD	19-Nov-2020	1336.80
OCTAPHARMA LTD	29-Nov-2020	1350.00
MMC PROJECT CONSULTING LLP	28-Nov-2020	1350.00
OCTAPHARMA LTD	01-Nov-2020	1350.00
HEALTHCARE AT HOME LTD	25-Nov-2020	1352.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2020	1359.24
WERFEN LTD	24-Nov-2020	1363.16
JUST SPECIALIST RECRUITMENT LTD	18-Nov-2020	1365.94

JUST SPECIALIST RECRUITMENT LTD	04-Nov-2020	1365.94
JUST SPECIALIST RECRUITMENT LTD	25-Nov-2020	1365.94
SARSTEDT LTD	30-Nov-2020	1368.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	1373.66
BIDVEST FOODSERVICE	18-Nov-2020	1389.50
JUST SPECIALIST RECRUITMENT LTD	18-Nov-2020	1391.04
PIERRE FABRE LTD	18-Nov-2020	1391.09
INHEALTH LTD	04-Nov-2020	1391.60
YOUR WORLD RECRUITMENT LTD	06-Nov-2020	1398.82
YOUR WORLD RECRUITMENT LTD	02-Nov-2020	1405.54
AMGEN LTD	09-Nov-2020	1415.51
TPS HEALTHCARE GROUP LTD	14-Nov-2020	1416.96
MEDTRONIC LTD	27-Nov-2020	1416.96
TERUMO UK LTD	27-Nov-2020	1419.00
TOTAL ASSIST RECRUITMENT LTD	09-Nov-2020	1424.42
HEALTHCARE AT HOME LTD	16-Nov-2020	1430.00
HEALTHCARE AT HOME LTD	19-Nov-2020	1430.00
HEALTHCARE AT HOME LTD	12-Nov-2020	1430.00
HEALTHCARE AT HOME LTD	10-Nov-2020	1430.00
HEALTHCARE AT HOME LTD	12-Nov-2020	1430.00
HEALTHCARE AT HOME LTD	06-Nov-2020	1430.00
HEALTHCARE AT HOME LTD	13-Nov-2020	1430.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	1433.60
ABBOTT MEDICAL UK LTD	11-Nov-2020	1434.00
MULTI-HEALTH SYSTEMS INC	05-Nov-2020	1435.78
TEVA UK LTD	05-Nov-2020	1436.26
MOVIANTO UK LTD	11-Nov-2020	1440.00
BOSTON SCIENTIFIC LIMITED	03-Nov-2020	1440.00
TOTAL ASSIST RECRUITMENT LTD	09-Nov-2020	1444.80
INSIGHT SECURITY & FACILITIES LTD	24-Nov-2020	1447.20
OXFORD HEALTH NHS FT	13-Nov-2020	1450.70
CELLPATH PLC	20-Nov-2020	1456.74
WIFISPARK LTD	30-Nov-2020	1470.00
AAH PHARMACEUTICALS LTD	12-Nov-2020	1472.30
AAH PHARMACEUTICALS LTD	04-Nov-2020	1474.81
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	12-Nov-2020	1475.00
PROMEDICAL PERSONNEL LTD	04-Nov-2020	1481.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2020	1482.71
TURRELL ELECTRICAL LTD	30-Nov-2020	1484.40
VENN GROUP LTD	04-Nov-2020	1492.20
VENN GROUP LTD	25-Nov-2020	1492.20
STRYKER (UK) LTD	23-Nov-2020	1496.41
ABBOTT MEDICAL UK LTD	09-Nov-2020	1500.00
BAILEYS INDUSTRIAL LTD	01-Nov-2020	1500.00
SUZANNAH RUSHBROOK	10-Nov-2020	1500.00
CELLPATH PLC	23-Nov-2020	1501.00
BAXTER HEALTHCARE LTD	19-Nov-2020	1513.60

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2020	1513.71
KATIE SALKELD	02-Nov-2020	1514.10
AAH PHARMACEUTICALS LTD	10-Nov-2020	1536.00
S & D SERVICES	02-Nov-2020	1536.00
UNISURGE INTERNATIONAL LTD	03-Nov-2020	1538.26
WERFEN LTD	03-Nov-2020	1542.28
WERFEN LTD	17-Nov-2020	1542.28
AMGEN LTD	16-Nov-2020	1547.59
STRYKER (UK) LTD	06-Nov-2020	1548.08
PHOENIX SOFTWARE LTD	26-Nov-2020	1552.68
OXFORD HEALTH NHS FT	10-Nov-2020	1553.50
BAXTER HEALTHCARE LTD	30-Nov-2020	1558.80
HM REVENUE & CUSTOMS	16-Nov-2020	1559.67
NATIONAL LOCUMS LTD	23-Nov-2020	1568.64
MEDTRONIC LTD	18-Nov-2020	1573.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2020	1575.80
INSIGHT SECURITY & FACILITIES LTD	24-Nov-2020	1576.80
DORCHESTER TAXIS LTD T/A ALINE TAXIS	30-Nov-2020	1593.96
INSIGHT SECURITY & FACILITIES LTD	11-Nov-2020	1598.40
PEBBLESTONE PROPERTIES LTD	16-Nov-2020	1600.36
CELLPATH PLC	30-Nov-2020	1602.26
STRYKER (UK) LTD	03-Nov-2020	1606.28
HEALTHCARE AT HOME LTD	06-Nov-2020	1609.23
PM STRATEGIC SOURCING LTD	10-Nov-2020	1614.00
AAH PHARMACEUTICALS LTD	18-Nov-2020	1615.32
TELEFLEX MEDICAL UK	11-Nov-2020	1620.00
EXACT SCIENCES UK LTD	02-Nov-2020	1620.00
PORTSMOUTH HOSPITALS NHS TRUST	14-Nov-2020	1625.26
PEBBLESTONE PROPERTIES LTD	02-Nov-2020	1641.00
WESSEX COMPRESSOR SERVICES	17-Nov-2020	1648.18
COYLE PERSONNEL PLC	15-Nov-2020	1650.81
YOUR WORLD RECRUITMENT LTD	13-Nov-2020	1650.82
YOUR WORLD RECRUITMENT LTD	06-Nov-2020	1650.82
YOUR WORLD RECRUITMENT LTD	24-Nov-2020	1650.82
YOUR WORLD RECRUITMENT LTD	23-Nov-2020	1650.82
NATIONAL LOCUMS LTD	16-Nov-2020	1651.20
WERFEN LTD	30-Nov-2020	1663.25
WERFEN LTD	03-Nov-2020	1663.25
3M UNITED KINGDOM LTD	09-Nov-2020	1668.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2020	1673.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2020	1673.28
FRESENIUS MEDICAL CARE (UK) LTD	04-Nov-2020	1678.42
DRIVE DEVILBISS HEALTHCARE LTD	20-Nov-2020	1680.00
VENN GROUP LTD	18-Nov-2020	1685.64
VENN GROUP LTD	18-Nov-2020	1685.64
ATHLON MOBILITY SERVICES UK LTD	30-Nov-2020	1688.39
CELGENE LTD	12-Nov-2020	1692.00

HOLOGIC UK LTD	12-Nov-2020	1692.00
PROMEDICAL PERSONNEL LTD	25-Nov-2020	1692.02
PROMEDICAL PERSONNEL LTD	18-Nov-2020	1692.02
PROMEDICAL PERSONNEL LTD	09-Nov-2020	1692.02
INTEGRA NEUROSCIENCES LTD	25-Nov-2020	1694.40
AAH PHARMACEUTICALS LTD	17-Nov-2020	1696.30
JOHNSON & JOHNSON MEDICAL LTD	24-Nov-2020	1696.38
PROMEDICAL PERSONNEL LTD	18-Nov-2020	1697.40
PROMEDICAL PERSONNEL LTD	04-Nov-2020	1697.40
ZIMMER BIOMET UK LTD	10-Nov-2020	1712.86
BAXTER HEALTHCARE LTD	19-Nov-2020	1718.40
TMS INSIGHT (DATA CAPTURE) LTD	10-Nov-2020	1722.00
CELLPATH PLC	05-Nov-2020	1723.31
ALLERGAN LTD	12-Nov-2020	1727.28
UNIVERSITY HOSPITALS DORSET NHS FT	23-Nov-2020	1735.00
WERFEN LTD	05-Nov-2020	1735.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2020	1736.01
WERFEN LTD	03-Nov-2020	1736.26
OXFORD HEALTH NHS FT	20-Nov-2020	1748.34
VOLCANO EUROPE	19-Nov-2020	1750.00
NHS BLOOD & TRANSPLANT	16-Nov-2020	1760.98
ALCON EYE CARE UK LTD	03-Nov-2020	1763.14
NHS SUPPLY CHAIN	05-Nov-2020	1765.20
STRYKER (UK) LTD	04-Nov-2020	1771.20
VOLCANO EUROPE	05-Nov-2020	1775.00
NATIONAL LOCUMS LTD	09-Nov-2020	1775.04
PORTSMOUTH HOSPITALS NHS TRUST	26-Nov-2020	1787.20
BOSTON SCIENTIFIC LIMITED	12-Nov-2020	1800.00
JUST SPECIALIST RECRUITMENT LTD	25-Nov-2020	1801.54
JUST SPECIALIST RECRUITMENT LTD	11-Nov-2020	1801.54
JUST SPECIALIST RECRUITMENT LTD	18-Nov-2020	1801.54
JUST SPECIALIST RECRUITMENT LTD	11-Nov-2020	1801.54
YOUR WORLD RECRUITMENT LTD	25-Nov-2020	1802.33
YOUR WORLD RECRUITMENT LTD	04-Nov-2020	1802.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2020	1826.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2020	1829.66
AAH PHARMACEUTICALS LTD	16-Nov-2020	1832.95
STRYKER (UK) LTD	05-Nov-2020	1833.38
AAH PHARMACEUTICALS LTD	23-Nov-2020	1838.39
AAH PHARMACEUTICALS LTD	04-Nov-2020	1841.83
PORTSMOUTH HOSPITALS NHS TRUST	09-Nov-2020	1844.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2020	1851.39
PROMEDICAL PERSONNEL LTD	09-Nov-2020	1854.72
TOTAL ASSIST RECRUITMENT LTD	24-Nov-2020	1857.60
ICARE24 LTD	22-Nov-2020	1860.77
COYLE PERSONNEL PLC	08-Nov-2020	1873.76
HEALTHCARE AT HOME LTD	10-Nov-2020	1874.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	1874.00
HOSPITAL INNOVATIONS	02-Nov-2020	1884.00
GE HEALTHCARE LTD	03-Nov-2020	1898.40
COYLE PERSONNEL PLC	01-Nov-2020	1901.01
MEDTRONIC LTD	11-Nov-2020	1920.00
KIA-ORA PLUMBING & HEATING	25-Nov-2020	1920.00
ALLOGA UK LTD	04-Nov-2020	1920.98
JUST SPECIALIST RECRUITMENT LTD	04-Nov-2020	1930.75
NHS BLOOD & TRANSPLANT	13-Nov-2020	1936.50
PROMEDICAL PERSONNEL LTD	04-Nov-2020	1943.04
HARLOW PRINTING LTD	10-Nov-2020	1944.00
AAH PHARMACEUTICALS LTD	10-Nov-2020	1948.19
BIO-RAD LABORATORIES LTD	23-Nov-2020	1949.60
TERUMO UK LTD	24-Nov-2020	1950.00
STRYKER (UK) LTD	13-Nov-2020	1959.43
BAXTER HEALTHCARE LTD	12-Nov-2020	1974.40
PULSE HEALTHCARE LTD	13-Nov-2020	1976.64
NORTH TEES & HARTLEPOOL NHS FT	17-Nov-2020	1980.00
FAUCETS LTD	09-Nov-2020	1980.60
PULSE HEALTHCARE LTD	30-Nov-2020	1981.51
PULSE HEALTHCARE LTD	30-Nov-2020	1981.51
PULSE HEALTHCARE LTD	09-Nov-2020	1981.51
NHS BLOOD & TRANSPLANT	13-Nov-2020	1983.84
QUADIENT UK LTD T/A NEOPOST	09-Nov-2020	2000.00
JOHNSON & JOHNSON MEDICAL LTD	20-Nov-2020	2009.93
VENN GROUP LTD	04-Nov-2020	2022.77
AVIDITY SCIENCE LTD	04-Nov-2020	2023.82
PROMEDICAL PERSONNEL LTD	18-Nov-2020	2031.36
PROMEDICAL PERSONNEL LTD	09-Nov-2020	2031.36
PULSE HEALTHCARE LTD	18-Nov-2020	2037.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2020	2038.03
PROMEDICAL PERSONNEL LTD	18-Nov-2020	2042.40
NATIONAL LOCUMS LTD	16-Nov-2020	2043.36
AAH PHARMACEUTICALS LTD	03-Nov-2020	2053.26
STRYKER (UK) LTD	10-Nov-2020	2053.85
NEYBER	02-Nov-2020	2059.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2020	2060.49
XMA LTD	24-Nov-2020	2061.79
ALLERGAN LTD	09-Nov-2020	2088.00
ZIMMER BIOMET UK LTD	17-Nov-2020	2100.00
AMGEN LTD	17-Nov-2020	2109.00
WRIGHT MEDICAL UK LTD	25-Nov-2020	2124.23
CSL BEHRING UK LTD	19-Nov-2020	2143.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Nov-2020	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Nov-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Nov-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2020	2147.00
AAH PHARMACEUTICALS LTD	11-Nov-2020	2147.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2020	2166.05
A HAMMOND & SONS LTD	04-Nov-2020	2176.18
INSIGHT SECURITY & FACILITIES LTD	05-Nov-2020	2176.20
3M UNITED KINGDOM LTD	02-Nov-2020	2182.56
BK MEDICAL UK LTD	30-Nov-2020	2188.80
PUBLIC HEALTH ENGLAND	19-Nov-2020	2195.92
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	20-Nov-2020	2212.04
ADVANCED GLOBAL HEALTH LTD	30-Nov-2020	2220.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	12-Nov-2020	2220.00
HEALTHCARE AT HOME LTD	07-Nov-2020	2231.00
PORTSMOUTH HOSPITALS NHS TRUST	06-Nov-2020	2234.00
JUST SPECIALIST RECRUITMENT LTD	04-Nov-2020	2237.14
STRYKER (UK) LTD	04-Nov-2020	2237.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2020	2242.37
TURRELL ELECTRICAL LTD	30-Nov-2020	2245.20
AAH PHARMACEUTICALS LTD	19-Nov-2020	2248.80
NISBETS	18-Nov-2020	2255.98
PROMEDICAL PERSONNEL LTD	18-Nov-2020	2263.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2020	2268.00
AMGEN LTD	02-Nov-2020	2277.43
BRACCO UK LTD	24-Nov-2020	2295.00
BRACCO UK LTD	04-Nov-2020	2295.00
BRACCO UK LTD	05-Nov-2020	2295.00
PROMEDICAL PERSONNEL LTD	25-Nov-2020	2315.78
PROMEDICAL PERSONNEL LTD	09-Nov-2020	2315.78
BIOSENSORS EUROPE SA	12-Nov-2020	2352.00
BAXTER HEALTHCARE LTD	09-Nov-2020	2365.17
D & B MECHANICAL LTD	12-Nov-2020	2376.52
HAEMONETICS LTD	01-Nov-2020	2385.72
MEDICAL 24 LTD	08-Nov-2020	2400.00
MEDICAL 24 LTD	08-Nov-2020	2400.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2020	2400.00
MOVIAN TO UK LTD	06-Nov-2020	2400.00
AQUILANT INTERVENTIONAL	26-Nov-2020	2436.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	30-Nov-2020	2441.89
UNISURGE INTERNATIONAL LTD	17-Nov-2020	2443.32
AMGEN LTD	11-Nov-2020	2445.38
AMGEN LTD	03-Nov-2020	2445.38
COYLE PERSONNEL PLC	08-Nov-2020	2451.27

TURRELL ELECTRICAL LTD	30-Nov-2020	2472.00
ICARE24 LTD	15-Nov-2020	2473.31
WINDLES GROUP MANUFACTURING LTD	27-Nov-2020	2515.20
ROCHE PRODUCTS LTD	03-Nov-2020	2536.80
MEDEZINE LTD	13-Nov-2020	2538.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2020	2557.20
ICARE24 LTD	08-Nov-2020	2561.35
SPALDING MEDICAL LTD	05-Nov-2020	2568.00
G K WOOD & SON LTD T/A FULBOURN MEDICAL	13-Nov-2020	2575.20
INSIGHT SECURITY & FACILITIES LTD	11-Nov-2020	2592.00
PROMEDICAL PERSONNEL LTD	09-Nov-2020	2594.16
VIAPATH ANALYTICS LLP	17-Nov-2020	2604.89
BOSTON SCIENTIFIC LIMITED	25-Nov-2020	2616.00
PROMEDICAL PERSONNEL LTD	09-Nov-2020	2616.62
UNISURGE INTERNATIONAL LTD	12-Nov-2020	2618.87
MEDTRONIC LTD	27-Nov-2020	2634.00
AAH PHARMACEUTICALS LTD	04-Nov-2020	2652.00
PORTSMOUTH HOSPITALS NHS TRUST	18-Nov-2020	2683.05
STRYKER (UK) LTD	12-Nov-2020	2683.94
FAUCETS LTD	27-Nov-2020	2692.44
MEDACS HEALTHCARE SERVICES PLC	24-Nov-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	24-Nov-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	24-Nov-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	24-Nov-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	24-Nov-2020	2698.80
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MEDACS HEALTHCARE SERVICES PLC	24-Nov-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	24-Nov-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	24-Nov-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	04-Nov-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	04-Nov-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	04-Nov-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	04-Nov-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	04-Nov-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	04-Nov-2020	2698.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2020	2705.63
HEMPSONS SOLICITORS	26-Nov-2020	2744.40
18 WEEK SUPPORT LTD	10-Nov-2020	2760.00
DTR MEDICAL LTD	02-Nov-2020	2783.40
INSIGHT SECURITY & FACILITIES LTD	05-Nov-2020	2818.80
PROMEDICAL PERSONNEL LTD	09-Nov-2020	2829.00
PROMEDICAL PERSONNEL LTD	04-Nov-2020	2829.00
PROMEDICAL PERSONNEL LTD	04-Nov-2020	2829.00
VENN GROUP LTD	05-Nov-2020	2832.84
PIERRE FABRE LTD	24-Nov-2020	2856.00
BAXTER HEALTHCARE LTD	05-Nov-2020	2861.14

AAH PHARMACEUTICALS LTD	04-Nov-2020	2880.00
PROMEDICAL PERSONNEL LTD	09-Nov-2020	2881.58
AAH PHARMACEUTICALS LTD	06-Nov-2020	2885.40
MEDTRONIC LTD	06-Nov-2020	2897.86
STRYKER (UK) LTD	18-Nov-2020	2917.94
KIA-ORA PLUMBING & HEATING	22-Nov-2020	2923.20
D & B MECHANICAL LTD	05-Nov-2020	2957.15
AMGEN LTD	09-Nov-2020	2968.37
RJHR ADVICE	01-Nov-2020	2977.00
MOVIANTO UK LTD	05-Nov-2020	2979.00
MEDICAL 24 LTD	08-Nov-2020	3000.00
MEDICAL 24 LTD	08-Nov-2020	3000.00
AAH PHARMACEUTICALS LTD	05-Nov-2020	3021.12
JOHNSON & JOHNSON MEDICAL LTD	06-Nov-2020	3027.54
ICARE24 LTD	01-Nov-2020	3044.09
AAH PHARMACEUTICALS LTD	05-Nov-2020	3052.01
ALLOGA UK LTD	18-Nov-2020	3066.59
BAXTER HEALTHCARE LTD	19-Nov-2020	3085.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2020	3090.36
YOUR WORLD RECRUITMENT LTD	18-Nov-2020	3091.02
TECHNOPATH DISTRIBUTION LTD	13-Nov-2020	3132.00
AAH PHARMACEUTICALS LTD	18-Nov-2020	3132.23
STRYKER (UK) LTD	24-Nov-2020	3151.20
ALCON EYE CARE UK LTD	19-Nov-2020	3157.50
ABBOTT MEDICAL UK LTD	18-Nov-2020	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2020	3240.00
STRYKER (UK) LTD	30-Nov-2020	3257.45
AAH PHARMACEUTICALS LTD	17-Nov-2020	3262.21
STATUS FLOORING LTD	16-Nov-2020	3264.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2020	3267.66
WERFEN LTD	17-Nov-2020	3278.50
HYDRO-X AIR LTD	01-Nov-2020	3288.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2020	3359.09
CLARITY PHARMA LTD	19-Nov-2020	3360.02
BRITISH TELECOM	05-Nov-2020	3400.35
ABBOTT MEDICAL UK LTD	30-Nov-2020	3423.00
WERFEN LTD	17-Nov-2020	3423.78
WERFEN LTD	12-Nov-2020	3425.95
DORSET COUNCIL	10-Nov-2020	3430.00
TURRELL ELECTRICAL LTD	30-Nov-2020	3444.00
QUADIENT UK LTD T/A NEOPOST	11-Nov-2020	3500.00
COOL TEC SERVICES LTD	27-Nov-2020	3538.01
HOWORTH AIR TECHNOLOGY LTD	13-Nov-2020	3540.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2020	3542.11
HEMPSONS SOLICITORS	26-Nov-2020	3571.20
18 WEEK SUPPORT LTD	27-Nov-2020	3591.00
18 WEEK SUPPORT LTD	27-Nov-2020	3591.00

18 WEEK SUPPORT LTD	10-Nov-2020	3591.00
18 WEEK SUPPORT LTD	10-Nov-2020	3591.00
B BRAUN MEDICAL LTD	12-Nov-2020	3600.00
PUBLIC HEALTH ENGLAND	17-Nov-2020	3610.50
INSIGHT SECURITY & FACILITIES LTD	24-Nov-2020	3628.80
INSIGHT SECURITY & FACILITIES LTD	24-Nov-2020	3628.80
INSIGHT SECURITY & FACILITIES LTD	18-Nov-2020	3628.80
TURRELL ELECTRICAL LTD	30-Nov-2020	3639.00
PHILLIPPA LEVY & ASSOCIATES	04-Nov-2020	3696.00
BIO-RAD LABORATORIES LTD	23-Nov-2020	3696.04
VODAFONE LTD	21-Nov-2020	3703.27
H C SLINGSBY PLC	09-Nov-2020	3774.60
RECORD UK LTD	18-Nov-2020	3825.84
B BRAUN MEDICAL LTD	16-Nov-2020	3839.90
NOVARTIS PHARMACEUTICALS UK LTD	10-Nov-2020	3842.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2020	3915.17
JOHNSON & JOHNSON MEDICAL LTD	12-Nov-2020	3949.31
MEDTRONIC LTD	25-Nov-2020	3950.06
INSIGHT SECURITY & FACILITIES LTD	18-Nov-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	24-Nov-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	11-Nov-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	05-Nov-2020	3974.40
SILVERLINK SOFTWARE LTD	16-Nov-2020	4018.80
MAINTEL EUROPE LTD	23-Nov-2020	4040.57
GE HEALTHCARE LTD	11-Nov-2020	4080.00
TOSOH BIOSCIENCE LTD	03-Nov-2020	4081.32
INSIGHT SECURITY & FACILITIES LTD	18-Nov-2020	4168.80
INSIGHT SECURITY & FACILITIES LTD	18-Nov-2020	4201.20
EDF ENERGY 1 LTD	02-Nov-2020	4249.49
AAH PHARMACEUTICALS LTD	10-Nov-2020	4308.48
NHS SUPPLY CHAIN	23-Nov-2020	4318.02
JANSSEN-CILAG LTD	10-Nov-2020	4319.48
QUADIENT UK LTD T/A NEOPOST	18-Nov-2020	4400.00
VOYAGER NETWORKS LTD	30-Nov-2020	4432.50
QUADIENT UK LTD T/A NEOPOST	26-Nov-2020	4490.00
BAXTER HEALTHCARE LTD	20-Nov-2020	4506.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2020	4594.22
SMARTER INTERACTIVE LTD	30-Nov-2020	4620.00
OLYMPUS KEYMED	19-Nov-2020	4632.00
DORSET HEALTHCARE UNIVERSITY NHS FT	26-Nov-2020	4660.82
DORCHESTER PLUMBING SUPPLIES LTD	12-Nov-2020	4710.42
NHS SUPPLY CHAIN	26-Nov-2020	4734.58
OXFORD BROOKES UNIVERSITY	24-Nov-2020	4764.00
ISLE OF WIGHT NHS TRUST	03-Nov-2020	4766.42
STATUS FLOORING LTD	30-Nov-2020	4776.00
JANSSEN-CILAG LTD	02-Nov-2020	4784.18
B BRAUN MEDICAL LTD	25-Nov-2020	4800.00

MORGAN LAW	16-Nov-2020	4800.00
HUNTER HEALTHCARE LTD	23-Nov-2020	4800.00
AAH PHARMACEUTICALS LTD	18-Nov-2020	4800.00
INSIGHT SECURITY & FACILITIES LTD	11-Nov-2020	4806.00
JUNE MEDICAL LTD	16-Nov-2020	4818.00
ALCURA UK LTD	16-Nov-2020	4937.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2020	4968.98
UNIVERSITY HOSPITALS DORSET NHS FT	09-Nov-2020	4997.06
RTI ESTATES LTD	24-Nov-2020	5071.93
TERUMO UK LTD	02-Nov-2020	5154.00
AMGEN LTD	02-Nov-2020	5205.60
UNIVERSITY OF SOUTHAMPTON	13-Nov-2020	5248.00
WESSEX GROUND SERVICES LTD	18-Nov-2020	5268.00
AMGEN LTD	12-Nov-2020	5280.00
NHS SUPPLY CHAIN	25-Nov-2020	5316.70
ALLOGA UK LTD	20-Nov-2020	5424.00
RAISE HEALTHCARE PVT LTD	27-Nov-2020	5430.00
INSIGHT SECURITY & FACILITIES LTD	18-Nov-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	24-Nov-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	11-Nov-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	05-Nov-2020	5443.20
PEBBLESTONE PROPERTIES LTD	03-Nov-2020	5460.83
VOLCANO EUROPE	16-Nov-2020	5470.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2020	5496.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2020	5556.25
NOVARTIS PHARMACEUTICALS UK LTD	17-Nov-2020	5595.83
ALLSTAR BUSINESS SOLUTIONS LTD	30-Nov-2020	5816.19
UNIVERSITY HOSPITALS DORSET NHS FT	18-Nov-2020	5941.07
AQUILANT INTERVENTIONAL	03-Nov-2020	6000.00
SYSMEX UK LTD	24-Nov-2020	6012.17
CORECARE GLOBAL LTD T/A INNOVA CARE CONCEPTS	03-Nov-2020	6024.00
MEDICARE SERVICES INSTALLATIONS LTD	23-Nov-2020	6066.00
AMGEN LTD	23-Nov-2020	6073.20
TELEFLEX MEDICAL UK	23-Nov-2020	6120.00
MAWDSLEY BROOKS LTD	06-Nov-2020	6163.20
MAWDSLEY BROOKS LTD	02-Nov-2020	6163.20
CUTTING EDGE SURGICAL INSTRUMENTS LTD	30-Nov-2020	6331.56
AAH PHARMACEUTICALS LTD	12-Nov-2020	6480.86
DORSET COUNCIL	16-Nov-2020	6508.26
NOVARTIS PHARMACEUTICALS UK LTD	24-Nov-2020	6562.63
STRYKER (UK) LTD	11-Nov-2020	6684.48
ALLOGA UK LTD	02-Nov-2020	6750.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2020	6781.90
HOLOGIC UK LTD	17-Nov-2020	6840.00
BAYER PLC	05-Nov-2020	6843.42
BAYER PLC	18-Nov-2020	6843.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2020	6966.06

OLYMPUS KEYMED	10-Nov-2020	7007.40
TOFFELN LTD	20-Nov-2020	7053.60
MEDTRONIC LTD	04-Nov-2020	7056.00
INSIGHT SECURITY & FACILITIES LTD	05-Nov-2020	7138.80
THOUGHTWARD LTD	19-Nov-2020	7237.20
ZIMMER BIOMET UK LTD	19-Nov-2020	7319.40
CHILDCARE VOUCHERS LTD	19-Nov-2020	7538.27
D & B MECHANICAL LTD	18-Nov-2020	7646.22
ABOUT TIME ENTERPRISES LTD	26-Nov-2020	7648.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2020	7664.78
WEIGHTMANS LLP	26-Nov-2020	8123.20
NHS DORSET CCG	30-Nov-2020	8200.00
NHS DORSET CCG	18-Nov-2020	8200.00
NHS SUPPLY CHAIN	26-Nov-2020	8307.40
BOURNEMOUTH UNIVERSITY	18-Nov-2020	8500.00
NEST	12-Nov-2020	8574.82
PRINCIPAL DOORSETS LTD	13-Nov-2020	8641.04
ORTHOFIX LTD	24-Nov-2020	8700.00
NOVARTIS PHARMACEUTICALS UK LTD	23-Nov-2020	8911.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2020	9080.42
BAYER PLC	02-Nov-2020	9124.56
AAH PHARMACEUTICALS LTD	13-Nov-2020	9455.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2020	9558.00
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	13-Nov-2020	9720.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2020	9861.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2020	10172.84
FLOWBIRD SMART CITY UK LTD	26-Nov-2020	10322.53
CENTIEL UK LTD	26-Nov-2020	10558.80
LEARNING 2XL LTD	09-Nov-2020	10800.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2020	10808.63
ALLOGA UK LTD	04-Nov-2020	10857.12
18 WEEK SUPPORT LTD	27-Nov-2020	11000.00
18 WEEK SUPPORT LTD	27-Nov-2020	11000.00
18 WEEK SUPPORT LTD	10-Nov-2020	11000.00
18 WEEK SUPPORT LTD	10-Nov-2020	11000.00
18 WEEK SUPPORT LTD	10-Nov-2020	11000.00
ALLOGA UK LTD	13-Nov-2020	11211.60
XMA LTD	30-Nov-2020	11257.36
AMGEN LTD	09-Nov-2020	11316.00
MEDTRONIC LTD	26-Nov-2020	11400.00
18 WEEK SUPPORT LTD	27-Nov-2020	11760.00
18 WEEK SUPPORT LTD	27-Nov-2020	11760.00
18 WEEK SUPPORT LTD	10-Nov-2020	11760.00
18 WEEK SUPPORT LTD	10-Nov-2020	11760.00
18 WEEK SUPPORT LTD	10-Nov-2020	11760.00
18 WEEK SUPPORT LTD	10-Nov-2020	11760.00
CELGENE LTD	06-Nov-2020	11873.74

NHS SUPPLY CHAIN	05-Nov-2020	11998.80
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	25-Nov-2020	12299.07
CSL BEHRING UK LTD	09-Nov-2020	12600.00
RTI ESTATES LTD	24-Nov-2020	12630.00
JANSSEN-CILAG LTD	20-Nov-2020	12703.96
AAH PHARMACEUTICALS LTD	23-Nov-2020	12961.73
XMA LTD	17-Nov-2020	13043.35
UNIVERSITY HOSPITALS DORSET NHS FT	23-Nov-2020	13596.00
LIAISON FINANCIAL SERVICES	09-Nov-2020	13599.71
BAYER PLC	15-Nov-2020	13686.84
JANSSEN-CILAG LTD	06-Nov-2020	14188.36
UNIVERSITY HOSPITALS DORSET NHS FT	16-Nov-2020	14219.84
UNIVERSITY HOSPITALS DORSET NHS FT	26-Nov-2020	14406.28
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	20-Nov-2020	14580.00
CEPHEID UK LTD	24-Nov-2020	15312.00
AAH PHARMACEUTICALS LTD	19-Nov-2020	15421.21
NHS NORTH OF ENGLAND CSU	28-Nov-2020	15594.00
NOVARTIS PHARMACEUTICALS UK LTD	04-Nov-2020	15752.52
CEPHEID UK LTD	11-Nov-2020	16077.60
18 WEEK SUPPORT LTD	27-Nov-2020	16500.00
18 WEEK SUPPORT LTD	10-Nov-2020	16500.00
18 WEEK SUPPORT LTD	10-Nov-2020	16500.00
THE BINDING SITE GROUP LTD	05-Nov-2020	16532.50
AMGEN LTD	16-Nov-2020	17706.23
BAYER PLC	10-Nov-2020	18249.12
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Nov-2020	18997.41
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	06-Nov-2020	19440.00
MEDTRONIC LTD	26-Nov-2020	19440.00
OLYMPUS KEYMED	17-Nov-2020	19544.64
MULTITONE ELECTRONICS PLC	05-Nov-2020	19877.90
HP INC UK LTD	12-Nov-2020	19937.41
AAH PHARMACEUTICALS LTD	12-Nov-2020	20081.28
ABBOTT MEDICAL UK LTD	24-Nov-2020	20400.00
CELGENE LTD	13-Nov-2020	21550.20
ROCHE PRODUCTS LTD	02-Nov-2020	22204.61
INLAND REVENUE	05-Nov-2020	22300.77
ABBOTT MEDICAL UK LTD	11-Nov-2020	22350.00
PORTABLE BUILDING SALES LTD	02-Nov-2020	25542.00
SOFTCAT LTD	10-Nov-2020	25880.88
EDF ENERGY 1 LTD	03-Nov-2020	26545.46
EDF ENERGY 1 LTD	27-Nov-2020	26545.54
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Nov-2020	26720.65
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Nov-2020	29561.39
BRISTOL-MYERS SQUIBB PHARM LTD	12-Nov-2020	30806.10
LIAISON FINANCIAL SERVICES	06-Nov-2020	31068.02
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Nov-2020	31958.26
ROCHE PRODUCTS LTD	12-Nov-2020	33683.62

LIAISON FINANCIAL SERVICES	29-Nov-2020	34205.48
OLYMPUS KEYMED	20-Nov-2020	34896.42
LIAISON FINANCIAL SERVICES	22-Nov-2020	35231.62
LIAISON FINANCIAL SERVICES	08-Nov-2020	35396.84
NHSBSA PRESCRIPTION PRICING DIVISION	16-Nov-2020	36938.73
JANSSEN-CILAG LTD	13-Nov-2020	37559.39
NHS DEVON CCG	04-Nov-2020	38037.11
LIAISON FINANCIAL SERVICES	15-Nov-2020	38617.08
MAINTEL EUROPE LTD	24-Nov-2020	39935.52
CORONA ENERGY RETAIL 4 LTD	09-Nov-2020	41097.96
LIAISON FINANCIAL SERVICES	01-Nov-2020	42947.94
DE LAGE LANDEN LEASING LTD	01-Nov-2020	43813.12
XMA LTD	19-Nov-2020	48687.78
NHS SUPPLY CHAIN	27-Nov-2020	51034.06
UNIVERSITY HOSPITALS DORSET NHS FT	26-Nov-2020	52605.15
NHS SUPPLY CHAIN	17-Nov-2020	52802.69
NHS SUPPLY CHAIN	06-Nov-2020	56728.38
NHS SUPPLY CHAIN	13-Nov-2020	61987.22
NHS BLOOD & TRANSPLANT	16-Nov-2020	63636.95
NHS SUPPLY CHAIN	20-Nov-2020	64160.68
XMA LTD	24-Nov-2020	77317.20
NHS SUPPLY CHAIN	27-Nov-2020	77760.69
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Nov-2020	79228.33
D & B MECHANICAL LTD	27-Nov-2020	82131.13
INSIGHT DIRECT (UK) LTD	13-Nov-2020	82883.23
SILVERLINK SOFTWARE LTD	16-Nov-2020	82914.30
CANON MEDICAL SYSTEMS LTD	04-Nov-2020	86640.00
LIAISON FINANCIAL SERVICES	10-Nov-2020	88640.77
DORSET COUNCIL	10-Nov-2020	95744.00
D & B MECHANICAL LTD	27-Nov-2020	97652.51
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Nov-2020	133159.41
NHS SUPPLY CHAIN	12-Nov-2020	199205.96
NHS SUPPLY CHAIN	11-Nov-2020	199205.96
DCH SUBCO LTD	11-Nov-2020	306200.00
NHS RESOLUTION	15-Nov-2020	570619.55
HEALTH GENERAL CASH ACCOUNT	06-Nov-2020	1173000.00
INLAND REVENUE	05-Nov-2020	2765527.08