

Customer/Supplier description	Date	Gross amount
FRESENIUS MEDICAL CARE (UK) LTD	08-Oct-2020	0.01
FRESENIUS MEDICAL CARE (UK) LTD	02-Oct-2020	0.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2020	0.01
AAH PHARMACEUTICALS LTD	29-Oct-2020	0.08
AAH PHARMACEUTICALS LTD	15-Oct-2020	0.16
CLARES OFFICE SUPPLIES LTD	19-Oct-2020	0.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2020	0.23
AAH PHARMACEUTICALS LTD	09-Oct-2020	0.24
AAH PHARMACEUTICALS LTD	21-Oct-2020	0.24
AAH PHARMACEUTICALS LTD	26-Oct-2020	0.24
AAH PHARMACEUTICALS LTD	29-Oct-2020	0.30
AAH PHARMACEUTICALS LTD	22-Oct-2020	0.36
AAH PHARMACEUTICALS LTD	08-Oct-2020	0.36
AAH PHARMACEUTICALS LTD	05-Oct-2020	0.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2020	0.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2020	0.50
ROYAL MAIL GROUP PLC	26-Oct-2020	0.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2020	0.58
BRAKE BROS FOODSERVICE LTD	29-Oct-2020	0.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2020	0.77
AAH PHARMACEUTICALS LTD	06-Oct-2020	1.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2020	1.15
COLLECTOR SET PRINTERS LTD	06-Oct-2020	1.37
MAWDSLEY BROOKS LTD	09-Oct-2020	1.44
AAH PHARMACEUTICALS LTD	19-Oct-2020	1.44
AAH PHARMACEUTICALS LTD	08-Oct-2020	1.52
CLARES OFFICE SUPPLIES LTD	26-Oct-2020	1.55
MAWDSLEY BROOKS LTD	19-Oct-2020	1.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Oct-2020	1.98
CLARES OFFICE SUPPLIES LTD	05-Oct-2020	2.16
COLLECTOR SET PRINTERS LTD	31-Oct-2020	2.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2020	2.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2020	2.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2020	2.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Oct-2020	2.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2020	2.38
AAH PHARMACEUTICALS LTD	21-Oct-2020	2.40
AAH PHARMACEUTICALS LTD	26-Oct-2020	2.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2020	2.41
AAH PHARMACEUTICALS LTD	22-Oct-2020	2.52
RESTORE PLC	31-Oct-2020	2.59
RESTORE PLC	31-Oct-2020	2.60
AAH PHARMACEUTICALS LTD	08-Oct-2020	2.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2020	2.68
CLARES OFFICE SUPPLIES LTD	05-Oct-2020	2.75
MAWDSLEY BROOKS LTD	13-Oct-2020	2.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2020	2.78

DORCHESTER PLUMBING SUPPLIES LTD	09-Oct-2020	2.81
AAH PHARMACEUTICALS LTD	19-Oct-2020	2.88
CLARES OFFICE SUPPLIES LTD	05-Oct-2020	2.89
AAH PHARMACEUTICALS LTD	20-Oct-2020	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2020	2.94
AAH PHARMACEUTICALS LTD	29-Oct-2020	3.02
COMAX (UK) LTD	20-Oct-2020	3.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	3.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2020	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2020	3.22
AAH PHARMACEUTICALS LTD	12-Oct-2020	3.24
CLARES OFFICE SUPPLIES LTD	19-Oct-2020	3.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2020	3.46
COLLECTOR SET PRINTERS LTD	06-Oct-2020	3.50
COLLECTOR SET PRINTERS LTD	21-Oct-2020	3.50
CLARES OFFICE SUPPLIES LTD	30-Oct-2020	3.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2020	3.60
ALLOGA UK LTD	29-Oct-2020	3.84
CLARES OFFICE SUPPLIES LTD	05-Oct-2020	3.89
COLLECTOR SET PRINTERS LTD	16-Oct-2020	3.89
BIDVEST FOODSERVICE	28-Oct-2020	3.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2020	3.94
ANNABEL BROOME	27-Oct-2020	3.95
MAWDSLEY BROOKS LTD	14-Oct-2020	4.00
MAWDSLEY BROOKS LTD	22-Oct-2020	4.00
PORTSMOUTH HOSPITALS NHS TRUST	08-Oct-2020	4.02
COLLECTOR SET PRINTERS LTD	31-Oct-2020	4.08
AAH PHARMACEUTICALS LTD	09-Oct-2020	4.08
AAH PHARMACEUTICALS LTD	07-Oct-2020	4.08
AAH PHARMACEUTICALS LTD	19-Oct-2020	4.09
AAH PHARMACEUTICALS LTD	19-Oct-2020	4.09
AAH PHARMACEUTICALS LTD	19-Oct-2020	4.13
MAWDSLEY BROOKS LTD	02-Oct-2020	4.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2020	4.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2020	4.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2020	4.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2020	4.31
CLARES OFFICE SUPPLIES LTD	12-Oct-2020	4.36
CLARES OFFICE SUPPLIES LTD	12-Oct-2020	4.36
CLARES OFFICE SUPPLIES LTD	05-Oct-2020	4.36
RS COMPONENTS LTD	26-Oct-2020	4.40
RS COMPONENTS LTD	12-Oct-2020	4.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2020	4.49
CLARES OFFICE SUPPLIES LTD	12-Oct-2020	4.51
CLARES OFFICE SUPPLIES LTD	12-Oct-2020	4.51
AAH PHARMACEUTICALS LTD	05-Oct-2020	4.54
MAWDSLEY BROOKS LTD	29-Oct-2020	4.56

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	4.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2020	4.78
MAWDSLEY BROOKS LTD	02-Oct-2020	4.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2020	4.80
K INTERNATIONAL PLC	14-Oct-2020	4.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2020	4.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2020	4.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	4.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2020	4.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2020	4.92
DWP DEBT MANAGEMENT	29-Oct-2020	5.06
AAH PHARMACEUTICALS LTD	21-Oct-2020	5.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2020	5.23
MAWDSLEY BROOKS LTD	26-Oct-2020	5.29
IAN METCALFE	27-Oct-2020	5.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2020	5.38
MAWDSLEY BROOKS LTD	02-Oct-2020	5.40
THE WATERCRESS COMPANY	26-Oct-2020	5.50
THE WATERCRESS COMPANY	12-Oct-2020	5.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2020	5.54
COLLECTOR SET PRINTERS LTD	27-Oct-2020	5.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2020	5.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2020	5.83
AAH PHARMACEUTICALS LTD	01-Oct-2020	5.88
A ALGEO LTD	16-Oct-2020	5.94
RS COMPONENTS LTD	07-Oct-2020	5.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2020	5.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2020	6.00
MAWDSLEY BROOKS LTD	08-Oct-2020	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2020	6.00
AAH PHARMACEUTICALS LTD	19-Oct-2020	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2020	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2020	6.00
ARCO LTD	09-Oct-2020	6.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2020	6.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2020	6.16
BIDVEST FOODSERVICE	02-Oct-2020	6.24
RESTORE PLC	31-Oct-2020	6.26
SPILLER DOOR CONTROLS LTD	27-Oct-2020	6.30
AAH PHARMACEUTICALS LTD	13-Oct-2020	6.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2020	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2020	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2020	6.36
AAH PHARMACEUTICALS LTD	08-Oct-2020	6.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2020	6.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2020	6.46
ALLIANCE DISPOSABLES LTD	07-Oct-2020	6.56

MAWDSLEY BROOKS LTD	01-Oct-2020	6.58
EXPRESS POTATO SUPPLY LTD	07-Oct-2020	6.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2020	6.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2020	6.72
MAWDSLEY BROOKS LTD	01-Oct-2020	6.72
AAH PHARMACEUTICALS LTD	29-Oct-2020	6.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2020	6.80
MAWDSLEY BROOKS LTD	16-Oct-2020	6.86
CLARES OFFICE SUPPLIES LTD	12-Oct-2020	6.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2020	6.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2020	6.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2020	6.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2020	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2020	7.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2020	7.10
CLARES OFFICE SUPPLIES LTD	05-Oct-2020	7.15
ALLOGA UK LTD	13-Oct-2020	7.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2020	7.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Oct-2020	7.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2020	7.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2020	7.44
PORTSMOUTH HOSPITALS NHS TRUST	23-Oct-2020	7.60
AAH PHARMACEUTICALS LTD	02-Oct-2020	7.74
AAH PHARMACEUTICALS LTD	01-Oct-2020	7.74
A ALGEO LTD	09-Oct-2020	7.74
TOMLINSONS THE BOOK SERVICE	09-Oct-2020	7.79
MAWDSLEY BROOKS LTD	27-Oct-2020	7.80
MWUK T/A ALEXANDRA	16-Oct-2020	7.80
MWUK T/A ALEXANDRA	15-Oct-2020	7.80
ALLOGA UK LTD	26-Oct-2020	7.80
AAH PHARMACEUTICALS LTD	29-Oct-2020	7.92
AAH PHARMACEUTICALS LTD	20-Oct-2020	7.92
AAH PHARMACEUTICALS LTD	23-Oct-2020	8.10
AAH PHARMACEUTICALS LTD	26-Oct-2020	8.10
AAH PHARMACEUTICALS LTD	27-Oct-2020	8.10
AAH PHARMACEUTICALS LTD	29-Oct-2020	8.11
OXFORD HEALTH NHS FT	14-Oct-2020	8.14
OXFORD HEALTH NHS FT	07-Oct-2020	8.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	8.16
ROBERTS FOODSERVICE LTD	14-Oct-2020	8.40
COMAX (UK) LTD	01-Oct-2020	8.40
OXFORD HEALTH NHS FT	07-Oct-2020	8.40
SCREWFIX DIRECT LTD T/A TRADE UK	26-Oct-2020	8.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2020	8.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2020	8.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2020	8.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2020	8.74

STRYKER (UK) LTD	20-Oct-2020	8.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2020	8.81
BOC LTD	29-Oct-2020	8.86
CHAPPLE & JENKINS	14-Oct-2020	8.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2020	9.12
AAH PHARMACEUTICALS LTD	20-Oct-2020	9.18
MR RONALD COX	15-Oct-2020	9.18
AAH PHARMACEUTICALS LTD	08-Oct-2020	9.24
AAH PHARMACEUTICALS LTD	02-Oct-2020	9.36
AAH PHARMACEUTICALS LTD	08-Oct-2020	9.36
AAH PHARMACEUTICALS LTD	16-Oct-2020	9.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2020	9.36
MEDI UK LTD	21-Oct-2020	9.37
AAH PHARMACEUTICALS LTD	06-Oct-2020	9.40
MINERVA LABORATORIES LTD	20-Oct-2020	9.41
CLARES OFFICE SUPPLIES LTD	26-Oct-2020	9.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2020	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2020	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2020	9.60
MOVIAN TO UK LTD	05-Oct-2020	9.65
AAH PHARMACEUTICALS LTD	12-Oct-2020	9.79
MAWDSLEY BROOKS LTD	12-Oct-2020	9.79
QUADIENT UK LTD T/A NEOPOST	27-Oct-2020	10.00
CLARES OFFICE SUPPLIES LTD	26-Oct-2020	10.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2020	10.30
AAH PHARMACEUTICALS LTD	12-Oct-2020	10.32
AAH PHARMACEUTICALS LTD	23-Oct-2020	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2020	10.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2020	10.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2020	10.54
CLARES OFFICE SUPPLIES LTD	26-Oct-2020	10.55
CLARES OFFICE SUPPLIES LTD	05-Oct-2020	10.56
CLARES OFFICE SUPPLIES LTD	05-Oct-2020	10.73
CLARES OFFICE SUPPLIES LTD	12-Oct-2020	10.73
NEOPOST LIMITED	16-Oct-2020	10.80
NEOPOST LIMITED	07-Oct-2020	10.80
THE WATERCRESS COMPANY	19-Oct-2020	11.00
THE WATERCRESS COMPANY	21-Oct-2020	11.00
THE WATERCRESS COMPANY	28-Oct-2020	11.00
THE WATERCRESS COMPANY	14-Oct-2020	11.00
THE WATERCRESS COMPANY	07-Oct-2020	11.00
THE WATERCRESS COMPANY	05-Oct-2020	11.00
CLARES OFFICE SUPPLIES LTD	19-Oct-2020	11.08
CLARES OFFICE SUPPLIES LTD	30-Oct-2020	11.11
AAH PHARMACEUTICALS LTD	29-Oct-2020	11.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2020	11.52
CONNEVANS LTD	27-Oct-2020	11.52

STAMPS DIRECT LTD	29-Oct-2020	11.59
MRS KAY ADDISON	27-Oct-2020	11.60
CLARES OFFICE SUPPLIES LTD	26-Oct-2020	11.64
CLARES OFFICE SUPPLIES LTD	12-Oct-2020	11.64
AAH PHARMACEUTICALS LTD	15-Oct-2020	11.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2020	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2020	11.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2020	11.98
ARCO LTD	05-Oct-2020	11.98
AAH PHARMACEUTICALS LTD	22-Oct-2020	12.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Oct-2020	12.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Oct-2020	12.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Oct-2020	12.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Oct-2020	12.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Oct-2020	12.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Oct-2020	12.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Oct-2020	12.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2020	12.00
AAH PHARMACEUTICALS LTD	20-Oct-2020	12.00
AAH PHARMACEUTICALS LTD	13-Oct-2020	12.00
AAH PHARMACEUTICALS LTD	19-Oct-2020	12.01
NHS BLOOD & TRANSPLANT	12-Oct-2020	12.03
RESTORE PLC	31-Oct-2020	12.09
ARCO LTD	01-Oct-2020	12.10
CLARES OFFICE SUPPLIES LTD	19-Oct-2020	12.24
AAH PHARMACEUTICALS LTD	08-Oct-2020	12.29
AAH PHARMACEUTICALS LTD	15-Oct-2020	12.47
MAWDSLEY BROOKS LTD	23-Oct-2020	12.60
AAH PHARMACEUTICALS LTD	28-Oct-2020	12.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2020	12.96
MAWDSLEY BROOKS LTD	20-Oct-2020	12.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Oct-2020	13.10
MWUK T/A ALEXANDRA	30-Oct-2020	13.14
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Oct-2020	13.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	13.38
AAH PHARMACEUTICALS LTD	06-Oct-2020	13.44
MEDISAVE UK LTD	29-Oct-2020	13.47
AAH PHARMACEUTICALS LTD	19-Oct-2020	13.57
MAG SHOE SERVICES LTD	05-Oct-2020	13.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2020	13.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2020	13.68
ALLOGA UK LTD	14-Oct-2020	13.68
ROBERTS FOODSERVICE LTD	02-Oct-2020	13.86
HUNTS FOODSERVICE LTD	14-Oct-2020	13.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2020	14.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2020	14.20
AAH PHARMACEUTICALS LTD	23-Oct-2020	14.28

CLARES OFFICE SUPPLIES LTD	05-Oct-2020	14.33
DACEY LTD	07-Oct-2020	14.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2020	14.36
OSSUR UK LTD	20-Oct-2020	14.40
CLARES OFFICE SUPPLIES LTD	05-Oct-2020	14.51
U-DRIVE LTD	01-Oct-2020	14.58
BOC LTD	27-Oct-2020	14.76
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Oct-2020	14.80
K INTERNATIONAL PLC	14-Oct-2020	14.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2020	14.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2020	15.08
WHITTAN INDUSTRIAL LTD T/A LINK 51	22-Oct-2020	15.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2020	15.37
ARCO LTD	22-Oct-2020	15.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2020	15.54
TOMLINSONS THE BOOK SERVICE	09-Oct-2020	15.59
AAH PHARMACEUTICALS LTD	14-Oct-2020	15.60
AAH PHARMACEUTICALS LTD	22-Oct-2020	15.60
MWUK T/A ALEXANDRA	22-Oct-2020	15.60
AAH PHARMACEUTICALS LTD	08-Oct-2020	15.66
AAH PHARMACEUTICALS LTD	20-Oct-2020	15.79
CLARES OFFICE SUPPLIES LTD	12-Oct-2020	15.84
BUILDRITE TRADE & DIY SUPPLIES LTD	23-Oct-2020	15.98
K INTERNATIONAL PLC	14-Oct-2020	16.00
CLINIGEN HEALTHCARE LTD	13-Oct-2020	16.04
G4S CASH SOLUTIONS (UK) LTD	02-Oct-2020	16.12
KETTERING SURGICAL APPLIANCES LTD	08-Oct-2020	16.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2020	16.25
PUBLIC HEALTH ENGLAND	07-Oct-2020	16.55
MRS MARILYN POOLE	19-Oct-2020	16.55
MAG SHOE SERVICES LTD	12-Oct-2020	16.61
BRACON LIMITED	30-Oct-2020	16.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2020	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2020	16.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2020	16.86
MAG SHOE SERVICES LTD	06-Oct-2020	17.08
VIKING DIRECT LTD	07-Oct-2020	17.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2020	17.28
MWUK T/A ALEXANDRA	03-Oct-2020	17.40
MAWDSLEY BROOKS LTD	02-Oct-2020	17.40
MWUK T/A ALEXANDRA	05-Oct-2020	17.40

MAWDSLEY BROOKS LTD	09-Oct-2020	17.40
MWUK T/A ALEXANDRA	21-Oct-2020	17.40
HEALTH EDGE SOLUTIONS LTD	01-Oct-2020	17.52
MAWDSLEY BROOKS LTD	12-Oct-2020	17.72
AAH PHARMACEUTICALS LTD	28-Oct-2020	17.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2020	17.81
MAWDSLEY BROOKS LTD	07-Oct-2020	17.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	17.94
SCREWFIX DIRECT LTD T/A TRADE UK	30-Oct-2020	17.98
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2020	18.00
FRESENIUS MEDICAL CARE (UK) LTD	13-Oct-2020	18.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2020	18.00
ARCO LTD	22-Oct-2020	18.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	18.06
STRYKER (UK) LTD	14-Oct-2020	18.19
AAH PHARMACEUTICALS LTD	15-Oct-2020	18.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Oct-2020	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2020	18.46
ROBERTS FOODSERVICE LTD	19-Oct-2020	18.48
MWUK T/A ALEXANDRA	09-Oct-2020	18.62
CHRISTOPHER ROBINSON	27-Oct-2020	18.80
CLARES OFFICE SUPPLIES LTD	05-Oct-2020	18.82
AAH PHARMACEUTICALS LTD	30-Oct-2020	18.82
CLARES OFFICE SUPPLIES LTD	05-Oct-2020	18.85
MRS TRINA ANDERSON	06-Oct-2020	18.90
SPILLER DOOR CONTROLS LTD	07-Oct-2020	19.02
ARCO LTD	08-Oct-2020	19.12
BIDVEST FOODSERVICE	30-Oct-2020	19.14
AAH PHARMACEUTICALS LTD	06-Oct-2020	19.20
BOROUGH OF POOLE	29-Oct-2020	19.47
BIDVEST FOODSERVICE	30-Oct-2020	19.55
CLARES OFFICE SUPPLIES LTD	12-Oct-2020	19.57
RS COMPONENTS LTD	15-Oct-2020	19.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2020	19.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2020	19.68
CLARES OFFICE SUPPLIES LTD	12-Oct-2020	19.73
RS COMPONENTS LTD	20-Oct-2020	19.92
SCREWFIX DIRECT LTD T/A TRADE UK	21-Oct-2020	19.99
MWUK T/A ALEXANDRA	19-Oct-2020	20.04
AAH PHARMACEUTICALS LTD	21-Oct-2020	20.16
ORTHO EUROPE LTD	13-Oct-2020	20.36
ORTHO EUROPE LTD	12-Oct-2020	20.36
COLLECTOR SET PRINTERS LTD	31-Oct-2020	20.40
RESTORE PLC	31-Oct-2020	20.95
SCREWFIX DIRECT LTD T/A TRADE UK	15-Oct-2020	20.98
MAG SHOE SERVICES LTD	06-Oct-2020	21.00
MWUK T/A ALEXANDRA	13-Oct-2020	21.00

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WESSEX DUCT CLEANING LTD	06-Oct-2020	24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2020	24.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2020	24.36
COLLECTOR SET PRINTERS LTD	26-Oct-2020	24.48
BOC LTD	29-Oct-2020	24.49
COMAX (UK) LTD	01-Oct-2020	24.54
AAH PHARMACEUTICALS LTD	01-Oct-2020	24.84
JANICE LUCKETT	22-Oct-2020	25.00
HM COURTS & TRIBUNALS SERVICE	29-Oct-2020	25.00
XEROX (UK) LTD	05-Oct-2020	25.05
COLLECTOR SET PRINTERS LTD	31-Oct-2020	25.13
COLLECTOR SET PRINTERS LTD	12-Oct-2020	25.13
ROBERTS FOODSERVICE LTD	06-Oct-2020	25.20
MEDTRONIC LTD	08-Oct-2020	25.20
LBG MEDICAL LTD	12-Oct-2020	25.25
LBG MEDICAL LTD	05-Oct-2020	25.25
BRAKE BROS FOODSERVICE LTD	15-Oct-2020	25.26
MAWDSLEY BROOKS LTD	23-Oct-2020	25.32
MAWDSLEY BROOKS LTD	28-Oct-2020	25.37
MRS SANDRA ANDREWS	13-Oct-2020	25.38
AAH PHARMACEUTICALS LTD	14-Oct-2020	25.97
WERFEN LTD	13-Oct-2020	25.98
MWUK T/A ALEXANDRA	05-Oct-2020	26.10
MWUK T/A ALEXANDRA	03-Oct-2020	26.10
MWUK T/A ALEXANDRA	03-Oct-2020	26.10
MWUK T/A ALEXANDRA	03-Oct-2020	26.10
MWUK T/A ALEXANDRA	03-Oct-2020	26.10
MWUK T/A ALEXANDRA	03-Oct-2020	26.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2020	26.16
ALLOGA UK LTD	01-Oct-2020	26.27
WERFEN LTD	20-Oct-2020	26.28
MAWDSLEY BROOKS LTD	19-Oct-2020	26.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2020	26.70
AAH PHARMACEUTICALS LTD	01-Oct-2020	26.92
HEALTHCARE AT HOME LTD	27-Oct-2020	27.00
LBG MEDICAL LTD	29-Oct-2020	27.02
BUILDRITE TRADE & DIY SUPPLIES LTD	20-Oct-2020	27.02
STAMPS DIRECT LTD	06-Oct-2020	27.12
ZIMMER BIOMET UK LTD	05-Oct-2020	27.14
RESTORE PLC	31-Oct-2020	27.22
CHRISTOPHER BROWN	15-Oct-2020	27.27
TOMLINSONS THE BOOK SERVICE	09-Oct-2020	27.29
STORM TECHNOLOGIES LTD	03-Oct-2020	27.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2020	27.48

SCREWFIX DIRECT LTD T/A TRADE UK	22-Oct-2020	27.49
WEST DORSET DISTRICT COUNCIL	29-Oct-2020	27.51
A ALGEO LTD	30-Oct-2020	27.54
A ALGEO LTD	30-Oct-2020	27.54
A ALGEO LTD	30-Oct-2020	27.54
A ALGEO LTD	30-Oct-2020	27.54
A ALGEO LTD	30-Oct-2020	27.54
A ALGEO LTD	30-Oct-2020	27.54
A ALGEO LTD	30-Oct-2020	27.54
A ALGEO LTD	16-Oct-2020	27.54
A ALGEO LTD	23-Oct-2020	27.54
A ALGEO LTD	16-Oct-2020	27.54
A ALGEO LTD	16-Oct-2020	27.54
A ALGEO LTD	08-Oct-2020	27.54
A ALGEO LTD	09-Oct-2020	27.54
MEDTRONIC LTD	28-Oct-2020	27.60
MEDTRONIC LTD	27-Oct-2020	27.60
MEDTRONIC LTD	29-Oct-2020	27.60
AAH PHARMACEUTICALS LTD	16-Oct-2020	27.60
ROBERTS FOODSERVICE LTD	14-Oct-2020	27.72
BEAGLE ORTHOPAEDIC LTD	01-Oct-2020	27.78
AAH PHARMACEUTICALS LTD	20-Oct-2020	27.84
KENT PHARMACEUTICALS LTD	15-Oct-2020	27.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2020	27.90
AAH PHARMACEUTICALS LTD	27-Oct-2020	27.96
WALTERS MEDICAL LTD	13-Oct-2020	27.96
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	28.10
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	28.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2020	28.51
MAWDSLEY BROOKS LTD	02-Oct-2020	28.56
MR BRIAN GARNETT	12-Oct-2020	28.60
AAH PHARMACEUTICALS LTD	09-Oct-2020	28.63
MAWDSLEY BROOKS LTD	22-Oct-2020	28.80
MAWDSLEY BROOKS LTD	09-Oct-2020	28.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2020	28.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Oct-2020	28.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Oct-2020	28.80
ABLECITY LTD T/A DORSET LOCKSMITH	21-Oct-2020	28.80
TOMLINSONS THE BOOK SERVICE	27-Oct-2020	28.82
AAH PHARMACEUTICALS LTD	12-Oct-2020	28.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2020	28.84
WEST DORSET DISTRICT COUNCIL	29-Oct-2020	28.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2020	29.04
DIVERSEY LTD	29-Oct-2020	29.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2020	29.42
HEALTH EDGE SOLUTIONS LTD	01-Oct-2020	29.52
MAG SHOE SERVICES LTD	23-Oct-2020	29.76

SPILLER DOOR CONTROLS LTD	23-Oct-2020	29.76
AAH PHARMACEUTICALS LTD	14-Oct-2020	29.94
TEQEX LTD	20-Oct-2020	30.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2020	30.20
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	30.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2020	30.56
COLLECTOR SET PRINTERS LTD	31-Oct-2020	30.60
COLLECTOR SET PRINTERS LTD	31-Oct-2020	30.60
MAWDSLEY BROOKS LTD	07-Oct-2020	30.60
MAWDSLEY BROOKS LTD	13-Oct-2020	30.60
AAH PHARMACEUTICALS LTD	16-Oct-2020	30.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2020	30.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2020	30.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2020	30.74
COLLECTOR SET PRINTERS LTD	12-Oct-2020	30.78
AAH PHARMACEUTICALS LTD	22-Oct-2020	31.04
COLLECTOR SET PRINTERS LTD	12-Oct-2020	31.10
MAG SHOE SERVICES LTD	27-Oct-2020	31.20
MAG SHOE SERVICES LTD	09-Oct-2020	31.20
MAG SHOE SERVICES LTD	20-Oct-2020	31.20
ROBERTS FOODSERVICE LTD	12-Oct-2020	31.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2020	31.49
SCREWFIX DIRECT LTD T/A TRADE UK	26-Oct-2020	31.49
MAWDSLEY BROOKS LTD	15-Oct-2020	31.50
BUNZL HEALTHCARE	08-Oct-2020	31.68
AAH PHARMACEUTICALS LTD	21-Oct-2020	31.68
AAH PHARMACEUTICALS LTD	30-Oct-2020	31.68
AAH PHARMACEUTICALS LTD	13-Oct-2020	31.68
RS COMPONENTS LTD	15-Oct-2020	31.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2020	31.80
MEDI UK LTD	07-Oct-2020	31.90
K INTERNATIONAL PLC	14-Oct-2020	32.14
COMPLETE MEATS LTD	09-Oct-2020	32.15
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	32.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2020	32.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2020	32.26
HUNTS FOODSERVICE LTD	07-Oct-2020	32.28
SPILLER DOOR CONTROLS LTD	21-Oct-2020	32.40
NEOPOST LIMITED	21-Oct-2020	32.40
BUNZL HEALTHCARE	08-Oct-2020	32.41
AAH PHARMACEUTICALS LTD	01-Oct-2020	32.63
MAWDSLEY BROOKS LTD	14-Oct-2020	32.89
AAH PHARMACEUTICALS LTD	13-Oct-2020	32.98
MAWDSLEY BROOKS LTD	02-Oct-2020	33.00
PURPLE SURGICAL UK LTD	15-Oct-2020	33.00
COLLECTOR SET PRINTERS LTD	12-Oct-2020	33.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2020	33.12

PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2020	33.13
BRAKE BROS FOODSERVICE LTD	06-Oct-2020	33.16
PETER HARVEY	01-Oct-2020	33.18
TOFFELN LTD	12-Oct-2020	33.19
AKIRA FINANCIAL LTD	26-Oct-2020	33.33
EXPRESS POTATO SUPPLY LTD	27-Oct-2020	33.40
ARCO LTD	06-Oct-2020	33.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2020	33.48
AAH PHARMACEUTICALS LTD	29-Oct-2020	33.60
AVANOS MEDICAL UK LTD	22-Oct-2020	33.60
MAG SHOE SERVICES LTD	05-Oct-2020	33.67
WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIDE	08-Oct-2020	33.72
TRANSPARITY SOLUTIONS LTD	10-Oct-2020	33.98
COLLECTOR SET PRINTERS LTD	27-Oct-2020	34.08
COLLECTOR SET PRINTERS LTD	12-Oct-2020	34.08
COLLECTOR SET PRINTERS LTD	31-Oct-2020	34.08
COLLECTOR SET PRINTERS LTD	22-Oct-2020	34.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2020	34.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2020	34.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2020	34.78
K INTERNATIONAL PLC	14-Oct-2020	34.78
ALLBATTERIES UK LTD	30-Oct-2020	34.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2020	34.94
FIRST DORSET CREDIT UNION LTD	29-Oct-2020	35.00
GIVE AS YOU EARN	29-Oct-2020	35.00
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	35.18
HOSPITAL METALCRAFT LTD	02-Oct-2020	35.28
MAWDSLEY BROOKS LTD	14-Oct-2020	35.38
MWUK T/A ALEXANDRA	12-Oct-2020	35.50
MWUK T/A ALEXANDRA	09-Oct-2020	35.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2020	35.86
BOSTON SCIENTIFIC LIMITED	29-Oct-2020	36.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Oct-2020	36.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Oct-2020	36.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Oct-2020	36.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Oct-2020	36.00
HADDENHAM HEALTHCARE LTD	05-Oct-2020	36.00
K INTERNATIONAL PLC	14-Oct-2020	36.00
COMPLETE MEATS LTD	23-Oct-2020	36.06
CLARES OFFICE SUPPLIES LTD	19-Oct-2020	36.47
AAH PHARMACEUTICALS LTD	09-Oct-2020	36.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Oct-2020	36.48
SYNER MED (PHARM PRODUCTS) LTD	23-Oct-2020	36.60
MAG SHOE SERVICES LTD	13-Oct-2020	36.63
MAG SHOE SERVICES LTD	13-Oct-2020	36.63
MAG SHOE SERVICES LTD	06-Oct-2020	36.63
THUASNE UK LTD	09-Oct-2020	36.80

BRAKE BROS FOODSERVICE LTD	27-Oct-2020	36.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2020	36.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2020	36.86
AAH PHARMACEUTICALS LTD	02-Oct-2020	36.96
WEST DORSET DISTRICT COUNCIL	29-Oct-2020	36.98
MEDISAVE UK LTD	23-Oct-2020	37.19
BUSINESS DICTATION LTD	30-Oct-2020	37.19
MAWDSLEY BROOKS LTD	26-Oct-2020	37.20
MAG SHOE SERVICES LTD	27-Oct-2020	37.44
MAG SHOE SERVICES LTD	06-Oct-2020	37.44
MAG SHOE SERVICES LTD	09-Oct-2020	37.44
AAH PHARMACEUTICALS LTD	27-Oct-2020	37.45
WERFEN LTD	06-Oct-2020	37.62
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	37.73
SWIFT SIGNS	20-Oct-2020	37.78
BRAKE BROS FOODSERVICE LTD	22-Oct-2020	37.80
AAH PHARMACEUTICALS LTD	05-Oct-2020	37.86
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	38.25
ALLOGA UK LTD	19-Oct-2020	38.40
AAH PHARMACEUTICALS LTD	14-Oct-2020	38.44
BRITISH GAS BUSINESS	26-Oct-2020	38.70
CLARES OFFICE SUPPLIES LTD	05-Oct-2020	38.92
THE BARCODE WAREHOUSE LTD	30-Oct-2020	38.94
ROBERTS FOODSERVICE LTD	12-Oct-2020	39.05
ROBERTS FOODSERVICE LTD	27-Oct-2020	39.05
ROBERTS FOODSERVICE LTD	20-Oct-2020	39.05
ROBERTS FOODSERVICE LTD	12-Oct-2020	39.05
SIGMA PHARMACEUTICALS PLC	02-Oct-2020	39.06
EYESTYLE CENTRE LTD	30-Oct-2020	39.10
ROBERT FRITH FOUR LTD	30-Oct-2020	39.10
SCRIVENS LTD	03-Oct-2020	39.10
ROBERT FRITH OPTICIANS LTD	24-Oct-2020	39.10
SH HARROLD LTD	01-Oct-2020	39.10
VISION EXPRESS (UK) LTD	22-Oct-2020	39.10
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	39.11
AAH PHARMACEUTICALS LTD	14-Oct-2020	39.28
ARCO LTD	01-Oct-2020	39.31
WALTERS MEDICAL LTD	19-Oct-2020	39.54
TERUMO UK LTD	29-Oct-2020	39.60
TERUMO UK LTD	01-Oct-2020	39.60
TERUMO UK LTD	29-Oct-2020	39.60
TERUMO UK LTD	29-Oct-2020	39.60
AAH PHARMACEUTICALS LTD	06-Oct-2020	39.60
TERUMO UK LTD	02-Oct-2020	39.60
TERUMO UK LTD	21-Oct-2020	39.60
ROBERTS FOODSERVICE LTD	07-Oct-2020	39.92
DULUX DECORATOR CENTRES	09-Oct-2020	39.94

BRITISH ASSOCIATION OF DAY SURGERY	05-Oct-2020	40.00
OSSUR UK LTD	20-Oct-2020	40.08
OSSUR UK LTD	13-Oct-2020	40.08
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	40.09
ZIMMER BIOMET UK LTD	26-Oct-2020	40.15
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	40.17
STORM TECHNOLOGIES LTD	26-Oct-2020	40.32
STORM TECHNOLOGIES LTD	08-Oct-2020	40.32
THUASNE UK LTD	29-Oct-2020	40.36
STRYKER (UK) LTD	20-Oct-2020	40.39
SCREWFIX DIRECT LTD T/A TRADE UK	20-Oct-2020	40.56
DACEY LTD	02-Oct-2020	40.68
AAH PHARMACEUTICALS LTD	19-Oct-2020	40.68
CHANECO LTD	08-Oct-2020	40.74
COMPLETE MEATS LTD	23-Oct-2020	40.78
ALLOGA UK LTD	14-Oct-2020	40.80
COLLECTOR SET PRINTERS LTD	06-Oct-2020	40.90
COLLECTOR SET PRINTERS LTD	31-Oct-2020	40.90
COLLECTOR SET PRINTERS LTD	21-Oct-2020	40.90
DOMESTIC APPL MAINT (DOR) LTD	12-Oct-2020	41.10
OXFORD HEALTH NHS FT	01-Oct-2020	41.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2020	41.57
ARCO LTD	01-Oct-2020	41.64
VISION PHARMACEUTICALS LTD	01-Oct-2020	41.78
MINERVA LABORATORIES LTD	20-Oct-2020	41.88
COLLECTOR SET PRINTERS LTD	16-Oct-2020	41.92
BUSINESS DICTATION LTD	01-Oct-2020	41.99
MWUK T/A ALEXANDRA	26-Oct-2020	42.00
MWUK T/A ALEXANDRA	15-Oct-2020	42.00
AAH PHARMACEUTICALS LTD	21-Oct-2020	42.16
AAH PHARMACEUTICALS LTD	23-Oct-2020	42.24
ROBERTS FOODSERVICE LTD	16-Oct-2020	42.24
LEEDS TEACHING HOSPITALS NHS TRUST	20-Oct-2020	42.26
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	42.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2020	42.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2020	42.38
EXPRESS POTATO SUPPLY LTD	06-Oct-2020	42.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2020	42.41
COLLECTOR SET PRINTERS LTD	06-Oct-2020	42.46
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27-Oct-2020	42.48
BIO-RAD LABORATORIES LTD	26-Oct-2020	42.55
MAWDSLEY BROOKS LTD	13-Oct-2020	42.59
AAH PHARMACEUTICALS LTD	30-Oct-2020	42.62
DRAEGER MEDICAL UK LTD	21-Oct-2020	42.72
MANUTAN UK LTD	27-Oct-2020	42.84
MR ROGER PARKER	28-Oct-2020	42.84
MEDLINE SCIENTIFIC LTD	09-Oct-2020	43.03

AAH PHARMACEUTICALS LTD	20-Oct-2020	43.20
ABLECITY LTD T/A DORSET LOCKSMITH	21-Oct-2020	43.20
AAH PHARMACEUTICALS LTD	01-Oct-2020	43.31
MAG SHOE SERVICES LTD	06-Oct-2020	43.44
NHS BLOOD & TRANSPLANT	12-Oct-2020	43.50
RS COMPONENTS LTD	01-Oct-2020	43.86
BRAKE BROS FOODSERVICE LTD	13-Oct-2020	43.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Oct-2020	44.17
NEOPOST LIMITED	28-Oct-2020	44.32
NEOPOST LIMITED	28-Oct-2020	44.32
NEOPOST LIMITED	28-Oct-2020	44.32
COMPLETE MEATS LTD	30-Oct-2020	44.74
ROBERTS FOODSERVICE LTD	26-Oct-2020	44.82
AAH PHARMACEUTICALS LTD	05-Oct-2020	44.83
AAH PHARMACEUTICALS LTD	27-Oct-2020	44.83
COLLECTOR SET PRINTERS LTD	31-Oct-2020	45.00
H C SLINGSBY PLC	30-Oct-2020	45.29
AAH PHARMACEUTICALS LTD	27-Oct-2020	45.31
PUBLIC HEALTH ENGLAND	21-Oct-2020	45.36
MAWDSLEY BROOKS LTD	06-Oct-2020	45.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2020	45.48
AAH PHARMACEUTICALS LTD	15-Oct-2020	45.59
DRY ICE NETWORK (UK) LTD	27-Oct-2020	45.60
DRY ICE NETWORK (UK) LTD	20-Oct-2020	45.60
DRY ICE NETWORK (UK) LTD	13-Oct-2020	45.60
ADVANCED MEDICAL SYSTEMS	06-Oct-2020	45.60
DRY ICE NETWORK (UK) LTD	06-Oct-2020	45.60
AAH PHARMACEUTICALS LTD	06-Oct-2020	45.72
MANFRED SAUER UK LTD	02-Oct-2020	45.77
ROBERTS FOODSERVICE LTD	26-Oct-2020	46.20
PROMEDICS ORTHOPAEDICS LTD	20-Oct-2020	46.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2020	46.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	46.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2020	46.50
COLLECTOR SET PRINTERS LTD	16-Oct-2020	46.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2020	46.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2020	46.80
SIGMA PHARMACEUTICALS PLC	08-Oct-2020	46.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2020	46.80
SERCHEM LTD	12-Oct-2020	46.91
COMPLETE MEATS LTD	21-Oct-2020	47.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Oct-2020	47.28
DISTINCTIVE MEDICAL PRODUCTS	01-Oct-2020	47.39
COLLECTOR SET PRINTERS LTD	14-Oct-2020	47.45
AAH PHARMACEUTICALS LTD	16-Oct-2020	47.52
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2020	47.52
AAH PHARMACEUTICALS LTD	26-Oct-2020	47.52

AAH PHARMACEUTICALS LTD	13-Oct-2020	47.52
ROBERTS FOODSERVICE LTD	26-Oct-2020	47.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Oct-2020	47.70
TEQEX LTD	21-Oct-2020	47.98
MEDTRONIC LTD	23-Oct-2020	48.00
MEDTRONIC LTD	27-Oct-2020	48.00
MEDTRONIC LTD	27-Oct-2020	48.00
AAH PHARMACEUTICALS LTD	06-Oct-2020	48.00
MEDTRONIC LTD	08-Oct-2020	48.00
MEDTRONIC LTD	13-Oct-2020	48.00
MEDTRONIC LTD	22-Oct-2020	48.00
247 HOME FURNISHINGS LTD	12-Oct-2020	48.02
DORCHESTER PLUMBING SUPPLIES LTD	02-Oct-2020	48.06
COMPLETE MEATS LTD	30-Oct-2020	48.25
K INTERNATIONAL PLC	14-Oct-2020	48.29
MR ROBERT JAYNE	19-Oct-2020	48.30
AAH PHARMACEUTICALS LTD	30-Oct-2020	48.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2020	48.39
AAH PHARMACEUTICALS LTD	29-Oct-2020	48.40
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	22-Oct-2020	48.60
MOVIAN TO UK LTD	02-Oct-2020	48.60
AAH PHARMACEUTICALS LTD	09-Oct-2020	48.60
COMPLETE MEATS LTD	12-Oct-2020	48.61
MAG SHOE SERVICES LTD	27-Oct-2020	48.77
HADDENHAM HEALTHCARE LTD	08-Oct-2020	48.96
HADDENHAM HEALTHCARE LTD	22-Oct-2020	48.96
ALLOGA UK LTD	21-Oct-2020	48.96
BEAGLE ORTHOPAEDIC LTD	29-Oct-2020	48.97
BUILDRITE TRADE & DIY SUPPLIES LTD	20-Oct-2020	48.98
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	06-Oct-2020	49.12
MAWDSLEY BROOKS LTD	06-Oct-2020	49.12
COMPLETE MEATS LTD	26-Oct-2020	49.12
STRYKER (UK) LTD	14-Oct-2020	49.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2020	49.13
WESSEX DUCT CLEANING LTD	09-Oct-2020	49.20
WESSEX DUCT CLEANING LTD	16-Oct-2020	49.20
WESSEX DUCT CLEANING LTD	20-Oct-2020	49.20
WESSEX DUCT CLEANING LTD	27-Oct-2020	49.20
247 HOME FURNISHINGS LTD	12-Oct-2020	49.27
AAH PHARMACEUTICALS LTD	26-Oct-2020	49.30
MAG SHOE SERVICES LTD	05-Oct-2020	49.34
KEY SURGICAL LTD	22-Oct-2020	49.63
KEY SURGICAL LTD	23-Oct-2020	49.63
AAH PHARMACEUTICALS LTD	15-Oct-2020	49.79
CHAPPLE & JENKINS	09-Oct-2020	49.88
STAMPS DIRECT LTD	21-Oct-2020	49.91
STORM TECHNOLOGIES LTD	05-Oct-2020	49.99

ROSE FUNERAL SERVICE	29-Oct-2020	50.00
HM COURTS & TRIBUNALS SERVICE	29-Oct-2020	50.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	29-Oct-2020	50.00
HM COURTS & TRIBUNALS SERVICE	29-Oct-2020	50.00
ASDA	15-Oct-2020	50.00
ROSE FUNERAL SERVICE	21-Oct-2020	50.00
MAWDSLEY BROOKS LTD	22-Oct-2020	50.07
XEROX (UK) LTD	22-Oct-2020	50.11
DACEY LTD	07-Oct-2020	50.22
HOSPITAL METALCRAFT LTD	02-Oct-2020	50.28
HOSPITAL METALCRAFT LTD	02-Oct-2020	50.28
MEDTRONIC LTD	01-Oct-2020	50.40
BUNZL HEALTHCARE	06-Oct-2020	50.40
BUNZL HEALTHCARE	06-Oct-2020	50.40
BUNZL HEALTHCARE	06-Oct-2020	50.40
MEDTRONIC LTD	12-Oct-2020	50.40
MAG SHOE SERVICES LTD	13-Oct-2020	50.41
AAH PHARMACEUTICALS LTD	23-Oct-2020	50.48
MAWDSLEY BROOKS LTD	26-Oct-2020	50.52
COLLECTOR SET PRINTERS LTD	27-Oct-2020	50.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2020	50.88
AAH PHARMACEUTICALS LTD	26-Oct-2020	50.95
COLLECTOR SET PRINTERS LTD	08-Oct-2020	50.98
EXPRESS POTATO SUPPLY LTD	14-Oct-2020	51.00
AAH PHARMACEUTICALS LTD	19-Oct-2020	51.02
BRAKE BROS FOODSERVICE LTD	01-Oct-2020	51.07
MAG SHOE SERVICES LTD	06-Oct-2020	51.27
COLLECTOR SET PRINTERS LTD	21-Oct-2020	51.30
DRUGSRUS LTD	30-Oct-2020	51.36
EXPRESS POTATO SUPPLY LTD	20-Oct-2020	51.40
BUNZL HEALTHCARE	30-Oct-2020	51.40
BUNZL HEALTHCARE	22-Oct-2020	51.40
BUNZL HEALTHCARE	22-Oct-2020	51.40
EXPRESS POTATO SUPPLY LTD	13-Oct-2020	51.40
CHAPPLE & JENKINS	14-Oct-2020	51.85
MWUK T/A ALEXANDRA	21-Oct-2020	52.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2020	52.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2020	52.20
SCREWFIX DIRECT LTD T/A TRADE UK	30-Oct-2020	52.23
ACT CREDIT MANAGEMENT LTD	30-Oct-2020	52.40
BIDVEST FOODSERVICE	28-Oct-2020	52.43
ARGOS BUSINESS SOLUTIONS	25-Oct-2020	52.45
BATH ASU	16-Oct-2020	52.56
QUANTUM PHARMACEUTICAL LTD	13-Oct-2020	52.64
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	52.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2020	53.01
TOMLINSONS THE BOOK SERVICE	27-Oct-2020	53.02

MAWDSLEY BROOKS LTD	23-Oct-2020	53.28
RS COMPONENTS LTD	23-Oct-2020	53.30
AAH PHARMACEUTICALS LTD	12-Oct-2020	53.47
LYNNE WILKINSON	14-Oct-2020	53.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2020	53.52
COLLECTOR SET PRINTERS LTD	06-Oct-2020	53.52
MAWDSLEY BROOKS LTD	12-Oct-2020	53.64
MEDISAVE UK LTD	20-Oct-2020	53.80
BRAKE BROS FOODSERVICE LTD	08-Oct-2020	53.84
NISBETS	13-Oct-2020	53.85
IMPERIAL COLLEGE PROJECTS LTD	20-Oct-2020	54.00
IMPERIAL COLLEGE PROJECTS LTD	14-Oct-2020	54.00
AAH PHARMACEUTICALS LTD	20-Oct-2020	54.00
ABLECITY LTD T/A DORSET LOCKSMITH	21-Oct-2020	54.00
COMPLETE MEATS LTD	02-Oct-2020	54.15
COMPLETE MEATS LTD	16-Oct-2020	54.39
TOMLINSONS THE BOOK SERVICE	30-Oct-2020	54.40
DORCHESTER PLUMBING SUPPLIES LTD	28-Oct-2020	54.43
DENWARD MANUFACTURING LTD	13-Oct-2020	54.60
MICROSOFT OFFICE	02-Oct-2020	54.72
SYNER MED (PHARM PRODUCTS) LTD	05-Oct-2020	54.90
SHEFFIELD TEACHING HOSP NHS FOUNDATION TR	27-Oct-2020	55.00
STORM TECHNOLOGIES LTD	02-Oct-2020	55.15
AAH PHARMACEUTICALS LTD	02-Oct-2020	55.20
NORMANBY LABORATORY SERVICES LTD	29-Oct-2020	55.21
HOSPITAL METALCRAFT LTD	23-Oct-2020	55.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Oct-2020	55.54
AAH PHARMACEUTICALS LTD	02-Oct-2020	55.88
EXPRESS POTATO SUPPLY LTD	01-Oct-2020	56.00
COLLECTOR SET PRINTERS LTD	21-Oct-2020	56.04
MWUK T/A ALEXANDRA	16-Oct-2020	56.10
DACEY LTD	13-Oct-2020	56.34
DACEY LTD	20-Oct-2020	56.34
247 HOME FURNISHINGS LTD	12-Oct-2020	56.40
EXPRESS POTATO SUPPLY LTD	29-Oct-2020	56.50
DD PRODUCTS & SERVICES LTD	19-Oct-2020	56.81
MANDEVILLE MEDICINES	05-Oct-2020	56.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2020	56.88
MWUK T/A ALEXANDRA	07-Oct-2020	57.30
OSSUR UK LTD	20-Oct-2020	57.60
ZIMMER BIOMET UK LTD	02-Oct-2020	57.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2020	57.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2020	57.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2020	58.00
BOC LTD	06-Oct-2020	58.13
BOC LTD	20-Oct-2020	58.13
BOC LTD	13-Oct-2020	58.13

BOC LTD	27-Oct-2020	58.13
BOC LTD	29-Oct-2020	58.13
BOC LTD	29-Oct-2020	58.38
CLARES OFFICE SUPPLIES LTD	30-Oct-2020	58.50
DORCHESTER PLUMBING SUPPLIES LTD	28-Oct-2020	58.50
AAH PHARMACEUTICALS LTD	21-Oct-2020	58.68
DACEY LTD	20-Oct-2020	58.74
AAH PHARMACEUTICALS LTD	14-Oct-2020	58.88
M J BAKER FOODSERVICE LTD	20-Oct-2020	58.92
COMPLETE MEATS LTD	29-Oct-2020	59.00
COLLECTOR SET PRINTERS LTD	21-Oct-2020	59.00
BRAKE BROS FOODSERVICE LTD	14-Oct-2020	59.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2020	59.36
NORMANBY LABORATORY SERVICES LTD	06-Oct-2020	59.40
AAH PHARMACEUTICALS LTD	14-Oct-2020	59.40
AAH PHARMACEUTICALS LTD	23-Oct-2020	59.40
PROMEDICS ORTHOPAEDICS LTD	29-Oct-2020	59.52
ROSE FUNERAL SERVICE	29-Oct-2020	60.00
TPS HEALTHCARE GROUP LTD	27-Oct-2020	60.00
ANDREW CARE OPTICIANS	26-Oct-2020	60.00
ARGON MEDICAL DEVICES UK LTD	01-Oct-2020	60.00
HM COURTS & TRIBUNALS SERVICE	29-Oct-2020	60.00
AAH PHARMACEUTICALS LTD	11-Oct-2020	60.00
BLINK MEDICAL LTD	14-Oct-2020	60.00
MAWDSLEY BROOKS LTD	12-Oct-2020	60.12
COMPLETE MEATS LTD	19-Oct-2020	60.17
MAWDSLEY BROOKS LTD	29-Oct-2020	60.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Oct-2020	60.41
EXPRESS POTATO SUPPLY LTD	08-Oct-2020	60.50
EXPRESS POTATO SUPPLY LTD	22-Oct-2020	60.50
HUNTS FOODSERVICE LTD	07-Oct-2020	60.52
MWUK T/A ALEXANDRA	15-Oct-2020	60.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Oct-2020	60.72
COMPLETE MEATS LTD	05-Oct-2020	60.80
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	06-Oct-2020	60.82
WALTERS MEDICAL LTD	19-Oct-2020	61.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2020	61.13
BRITISH GAS BUSINESS	12-Oct-2020	61.16
COLLECTOR SET PRINTERS LTD	12-Oct-2020	61.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2020	61.39
G4S CASH SOLUTIONS (UK) LTD	31-Oct-2020	61.56
ANITA UK LTD	12-Oct-2020	61.87
MR JAMES GEARING	12-Oct-2020	62.00
AAH PHARMACEUTICALS LTD	27-Oct-2020	62.16
FANNIN (UK) LTD	09-Oct-2020	62.40
FANNIN (UK) LTD	27-Oct-2020	62.40
FANNIN (UK) LTD	07-Oct-2020	62.40

PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2020	62.66
ROBERTS FOODSERVICE LTD	30-Oct-2020	62.90
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	62.98
HADDENHAM HEALTHCARE LTD	23-Oct-2020	63.00
MAG SHOE SERVICES LTD	06-Oct-2020	63.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	63.11
BRAKE BROS FOODSERVICE LTD	15-Oct-2020	63.33
BSN MEDICAL LTD	12-Oct-2020	63.34
AAH PHARMACEUTICALS LTD	07-Oct-2020	63.36
PORTSMOUTH HOSPITALS NHS TRUST	21-Oct-2020	63.36
ROSEMONT PHARMACEUTICALS LTD	01-Oct-2020	63.60
COOK (UK) LIMITED	16-Oct-2020	63.60
PUBLIC HEALTH ENGLAND	21-Oct-2020	63.68
SWIFT SIGNS	09-Oct-2020	63.76
ARCO LTD	07-Oct-2020	63.78
ALLOGA UK LTD	28-Oct-2020	63.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2020	64.00
BOC LTD	29-Oct-2020	64.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2020	64.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2020	64.19
CARL ZEISS LTD	12-Oct-2020	64.80
CARL ZEISS LTD	06-Oct-2020	64.80
HSL PATHOLOGY LLP	19-Oct-2020	64.91
ALTOMED LTD	02-Oct-2020	65.16
ALTOMED LTD	01-Oct-2020	65.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	65.24
CHAPPLE & JENKINS	07-Oct-2020	65.26
SPOT ON SUPPLIES LTD	27-Oct-2020	65.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2020	65.35
MAWDSLEY BROOKS LTD	20-Oct-2020	65.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2020	65.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2020	65.52
BRAKE BROS FOODSERVICE LTD	01-Oct-2020	65.76
U-DRIVE LTD	20-Oct-2020	65.94
STORM TECHNOLOGIES LTD	30-Oct-2020	66.00
MINDRAY (UK) LTD	26-Oct-2020	66.00
CONMED LINVATEC	20-Oct-2020	66.00
ABLECITY LTD T/A DORSET LOCKSMITH	13-Oct-2020	66.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2020	66.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Oct-2020	66.26
ALLIANCE DISPOSABLES LTD	05-Oct-2020	66.34
AAH PHARMACEUTICALS LTD	02-Oct-2020	66.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	66.60
BIDVEST FOODSERVICE	14-Oct-2020	66.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Oct-2020	66.80
PROMEDICS ORTHOPAEDICS LTD	29-Oct-2020	66.84
PUBLIC HEALTH ENGLAND	21-Oct-2020	66.89

AAH PHARMACEUTICALS LTD	14-Oct-2020	67.20
AAH PHARMACEUTICALS LTD	26-Oct-2020	67.20
AAH PHARMACEUTICALS LTD	19-Oct-2020	67.20
COLLECTOR SET PRINTERS LTD	26-Oct-2020	67.25
AAH PHARMACEUTICALS LTD	12-Oct-2020	67.25
DRAEGER MEDICAL UK LTD	06-Oct-2020	67.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2020	67.98
ROSEMONT PHARMACEUTICALS LTD	05-Oct-2020	68.04
COLLECTOR SET PRINTERS LTD	12-Oct-2020	68.16
AAH PHARMACEUTICALS LTD	20-Oct-2020	68.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	68.28
AAH PHARMACEUTICALS LTD	01-Oct-2020	68.30
ALLOGA UK LTD	02-Oct-2020	68.40
NORMANBY LABORATORY SERVICES LTD	23-Oct-2020	68.64
MWUK T/A ALEXANDRA	30-Oct-2020	68.76
AAH PHARMACEUTICALS LTD	05-Oct-2020	68.86
ZIMMER BIOMET UK LTD	26-Oct-2020	68.90
ROSEMONT PHARMACEUTICALS LTD	27-Oct-2020	68.94
ROSEMONT PHARMACEUTICALS LTD	23-Oct-2020	68.94
AAH PHARMACEUTICALS LTD	19-Oct-2020	68.95
AAH PHARMACEUTICALS LTD	27-Oct-2020	68.95
AAH PHARMACEUTICALS LTD	28-Oct-2020	68.95
STERLING PHARMACEUTICALS LTD	21-Oct-2020	69.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2020	69.13
SPILLER DOOR CONTROLS LTD	12-Oct-2020	69.26
SPILLER DOOR CONTROLS LTD	19-Oct-2020	69.26
RESTORE PLC	31-Oct-2020	69.33
DRUGSRUS LTD	20-Oct-2020	69.44
PRO-LAB DIAGNOSTICS	29-Oct-2020	69.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Oct-2020	69.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2020	69.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	69.80
DR LINDA BOLTON	12-Oct-2020	70.00
HUNTS FOODSERVICE LTD	01-Oct-2020	70.04
BEAGLE ORTHOPAEDIC LTD	28-Oct-2020	70.13
MWUK T/A ALEXANDRA	21-Oct-2020	70.14
MWUK T/A ALEXANDRA	06-Oct-2020	70.14
SPILLER DOOR CONTROLS LTD	23-Oct-2020	70.20
NOVA LABORATORIES LTD	09-Oct-2020	70.20
MWUK T/A ALEXANDRA	15-Oct-2020	70.99
EXPRESS POTATO SUPPLY LTD	07-Oct-2020	71.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	71.04
VIOMEDEX LTD	22-Oct-2020	71.40
FACULTY OF PUBLIC HEALTH	05-Oct-2020	71.50
COLLECTOR SET PRINTERS LTD	27-Oct-2020	71.64

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MAG SHOE SERVICES LTD	20-Oct-2020	74.88
MAG SHOE SERVICES LTD	13-Oct-2020	74.88
MAG SHOE SERVICES LTD	19-Oct-2020	74.88
MAG SHOE SERVICES LTD	19-Oct-2020	74.88
MAG SHOE SERVICES LTD	19-Oct-2020	74.88
MAG SHOE SERVICES LTD	20-Oct-2020	74.88
MAG SHOE SERVICES LTD	19-Oct-2020	74.88
MAG SHOE SERVICES LTD	20-Oct-2020	74.88
MAG SHOE SERVICES LTD	20-Oct-2020	74.88
MAG SHOE SERVICES LTD	20-Oct-2020	74.88
MAG SHOE SERVICES LTD	20-Oct-2020	74.88
MAG SHOE SERVICES LTD	20-Oct-2020	74.88
MAG SHOE SERVICES LTD	19-Oct-2020	74.88
THE DORFORD CENTRE	30-Oct-2020	75.00
THE DORFORD CENTRE	30-Oct-2020	75.00
THE DORFORD CENTRE	30-Oct-2020	75.00
HUNTS FOODSERVICE LTD	26-Oct-2020	75.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2020	75.19
COLLECTOR SET PRINTERS LTD	26-Oct-2020	75.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	75.53
NEOPOST LIMITED	09-Oct-2020	75.60
BLINK MEDICAL LTD	19-Oct-2020	75.60
ARGOS BUSINESS SOLUTIONS	18-Oct-2020	75.74
OXFORD IMMUNOTEC LTD	31-Oct-2020	75.84
OXFORD IMMUNOTEC LTD	13-Oct-2020	75.84
OXFORD IMMUNOTEC LTD	13-Oct-2020	75.84
OXFORD IMMUNOTEC LTD	13-Oct-2020	75.84
OXFORD IMMUNOTEC LTD	06-Oct-2020	75.84
BAXTER HEALTHCARE LTD	26-Oct-2020	76.00
C BREWER & SONS LTD	31-Oct-2020	76.03
GUERBET LABORATORIES LTD	16-Oct-2020	76.32
AAH PHARMACEUTICALS LTD	25-Oct-2020	76.38
GREAT ORMOND STREET HOSP FOR CHILDREN NI	30-Oct-2020	76.44
GREAT ORMOND STREET HOSP FOR CHILDREN NI	30-Oct-2020	76.44
GREAT ORMOND STREET HOSP FOR CHILDREN NI	30-Oct-2020	76.44
GREAT ORMOND STREET HOSP FOR CHILDREN NI	30-Oct-2020	76.44
SYCHEM LTD	16-Oct-2020	76.80
SCREWFIX DIRECT LTD T/A TRADE UK	21-Oct-2020	76.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Oct-2020	77.14
RESTORE PLC	31-Oct-2020	77.18
DULUX DECORATOR CENTRES	21-Oct-2020	77.59
ELIS UK LTD	01-Oct-2020	77.76
DACEY LTD	15-Oct-2020	77.88
BRACE ORTHOPAEDIC	22-Oct-2020	78.00
EASTWOOD PARK LTD	07-Oct-2020	78.00
HADDENHAM HEALTHCARE LTD	22-Oct-2020	78.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2020	78.20
CHAPPLE & JENKINS	28-Oct-2020	78.73

PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2020	78.76
AAH PHARMACEUTICALS LTD	16-Oct-2020	78.84
AAH PHARMACEUTICALS LTD	26-Oct-2020	78.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	78.92
SPROUT SOCIAL	15-Oct-2020	78.93
ORTHO EUROPE LTD	15-Oct-2020	78.94
ORTHO EUROPE LTD	01-Oct-2020	78.94
TERUMO UK LTD	30-Oct-2020	79.20
TERUMO UK LTD	29-Oct-2020	79.20
FANNIN (UK) LTD	08-Oct-2020	79.20
ROBERTS FOODSERVICE LTD	13-Oct-2020	79.20
DWP DEBT MANAGEMENT	29-Oct-2020	79.46
COLLECTOR SET PRINTERS LTD	23-Oct-2020	79.50
CARDINAL HEALTH UK 432 LTD	07-Oct-2020	79.56
NORMANBY LABORATORY SERVICES LTD	13-Oct-2020	79.63
EXPRESS POTATO SUPPLY LTD	28-Oct-2020	79.75
STRYKER (UK) LTD	30-Oct-2020	79.80
AAH PHARMACEUTICALS LTD	02-Oct-2020	79.80
TXM HEALTHCARE LTD	21-Oct-2020	79.81
AAH PHARMACEUTICALS LTD	15-Oct-2020	79.92
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	20-Oct-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	20-Oct-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	20-Oct-2020	80.00
AAH PHARMACEUTICALS LTD	02-Oct-2020	80.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	80.30
MERIT MEDICAL UK LTD	06-Oct-2020	80.34
MERIT MEDICAL UK LTD	22-Oct-2020	80.34
NISBETS	09-Oct-2020	80.38
STORM TECHNOLOGIES LTD	30-Oct-2020	80.64
COMAX (UK) LTD	22-Oct-2020	80.68
AAH PHARMACEUTICALS LTD	09-Oct-2020	80.77
AAH PHARMACEUTICALS LTD	27-Oct-2020	80.86
RS COMPONENTS LTD	06-Oct-2020	80.87
MAG SHOE SERVICES LTD	20-Oct-2020	81.12
SPILLER DOOR CONTROLS LTD	12-Oct-2020	81.26
U-DRIVE LTD	02-Oct-2020	81.30
NIPRO MEDICAL UK LTD	14-Oct-2020	81.36
STAMPS DIRECT LTD	22-Oct-2020	81.54
STRYKER (UK) LTD	13-Oct-2020	81.60
PROMEDICS ORTHOPAEDICS LTD	22-Oct-2020	81.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	81.73
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TF	19-Oct-2020	82.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2020	82.08
PUBLIC HEALTH ENGLAND	07-Oct-2020	82.39
AAH PHARMACEUTICALS LTD	12-Oct-2020	82.46
MAG SHOE SERVICES LTD	27-Oct-2020	82.79
MAG SHOE SERVICES LTD	13-Oct-2020	82.79

MEDTRONIC LTD	30-Oct-2020	82.80
MANUTAN UK LTD	20-Oct-2020	82.80
DORSET OFFICE FURNITURE	22-Oct-2020	82.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	83.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2020	83.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	83.60
TEQEX LTD	08-Oct-2020	83.88
TEQEX LTD	02-Oct-2020	83.95
AAH PHARMACEUTICALS LTD	30-Oct-2020	84.00
BUNZL HEALTHCARE	08-Oct-2020	84.00
MAWDSLEY BROOKS LTD	12-Oct-2020	84.00
BLINK MEDICAL LTD	21-Oct-2020	84.00
MAWDSLEY BROOKS LTD	29-Oct-2020	84.00
MAWDSLEY BROOKS LTD	23-Oct-2020	84.00
ROBERTS FOODSERVICE LTD	06-Oct-2020	84.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2020	84.22
RS COMPONENTS LTD	08-Oct-2020	84.74
ELIS UK LTD	26-Oct-2020	84.76
COLLECTOR SET PRINTERS LTD	06-Oct-2020	84.77
AAH PHARMACEUTICALS LTD	16-Oct-2020	84.77
AAH PHARMACEUTICALS LTD	05-Oct-2020	84.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	84.93
SCREWFIX DIRECT LTD T/A TRADE UK	23-Oct-2020	84.99
MAG SHOE SERVICES LTD	27-Oct-2020	85.16
BAXTER HEALTHCARE LTD	21-Oct-2020	85.18
AAH PHARMACEUTICALS LTD	08-Oct-2020	85.25
NORMANBY LABORATORY SERVICES LTD	02-Oct-2020	85.68
PROMEDICS ORTHOPAEDICS LTD	09-Oct-2020	85.68
MWUK T/A ALEXANDRA	16-Oct-2020	85.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	85.84
STOCKPORT NHS FOUNDATION TRUST	02-Oct-2020	86.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	86.24
CLOCKING SYSTEMS LTD	30-Oct-2020	86.40
CLOCKING SYSTEMS LTD	27-Oct-2020	86.40
INSIGHT SECURITY & FACILITIES LTD	21-Oct-2020	86.40
CARDINAL HEALTH UK 432 LTD	27-Oct-2020	86.64
MAG SHOE SERVICES LTD	06-Oct-2020	86.64
CARDINAL HEALTH UK 432 LTD	07-Oct-2020	86.64
CARDINAL HEALTH UK 432 LTD	13-Oct-2020	86.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	86.74
ROBERTS FOODSERVICE LTD	05-Oct-2020	86.75
ROBERTS FOODSERVICE LTD	03-Oct-2020	86.75
CARDINAL HEALTH UK 432 LTD	02-Oct-2020	86.81
ADVANCED MEDICAL SOLUTIONS	01-Oct-2020	86.93

AAH PHARMACEUTICALS LTD	29-Oct-2020	86.97
MINERVA LABORATORIES LTD	20-Oct-2020	86.98
TELEFLEX MEDICAL UK	21-Oct-2020	87.00
DRUGSRUS LTD	09-Oct-2020	87.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2020	87.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	87.14
PORTSMOUTH HOSPITALS NHS TRUST	06-Oct-2020	87.23
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	06-Oct-2020	87.41
LANTUM LTD	12-Oct-2020	87.50
WALTERS MEDICAL LTD	07-Oct-2020	87.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2020	87.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2020	87.92
SCREWFIX DIRECT LTD T/A TRADE UK	21-Oct-2020	87.99
SCREWFIX DIRECT LTD T/A TRADE UK	21-Oct-2020	87.99
SCREWFIX DIRECT LTD T/A TRADE UK	07-Oct-2020	87.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2020	88.03
JUZO UK LTD	21-Oct-2020	88.48
AAH PHARMACEUTICALS LTD	15-Oct-2020	88.58
MAG SHOE SERVICES LTD	05-Oct-2020	88.64
RESTORE PLC	31-Oct-2020	89.00
MWUK T/A ALEXANDRA	23-Oct-2020	89.10
NORMANBY LABORATORY SERVICES LTD	12-Oct-2020	89.10
PIEDRO LTD	30-Oct-2020	89.15
NEWCASTLE UPON TYNE HOSPITALS NHS FT	28-Oct-2020	89.28
SURVIVAL-32	09-Oct-2020	89.33
PEARSON EDUCATION LTD	14-Oct-2020	89.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2020	89.56
SCREWFIX DIRECT LTD T/A TRADE UK	29-Oct-2020	89.88
ROBERTS FOODSERVICE LTD	27-Oct-2020	89.94
ROBERTS FOODSERVICE LTD	23-Oct-2020	89.94
A HAMMOND & SONS LTD	29-Oct-2020	90.00
METRO ROD LTD	23-Oct-2020	90.00
ANITA UK LTD	20-Oct-2020	90.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	28-Oct-2020	90.00
MAG SHOE SERVICES LTD	06-Oct-2020	90.18
MAG SHOE SERVICES LTD	02-Oct-2020	90.18
MAG SHOE SERVICES LTD	13-Oct-2020	90.18

MAG SHOE SERVICES LTD	13-Oct-2020	90.18
MAG SHOE SERVICES LTD	05-Oct-2020	90.29
MAG SHOE SERVICES LTD	05-Oct-2020	90.29
COMPLETE MEATS LTD	30-Oct-2020	90.59
STAMPS DIRECT LTD	09-Oct-2020	91.15
BOC LTD	13-Oct-2020	91.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2020	91.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2020	91.20
AAH PHARMACEUTICALS LTD	15-Oct-2020	91.32
AAH PHARMACEUTICALS LTD	30-Oct-2020	91.44
SPILLER DOOR CONTROLS LTD	22-Oct-2020	91.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	91.51
RADIOMETER LTD	26-Oct-2020	91.62
RADIOMETER LTD	28-Oct-2020	91.62
ROSEMONT PHARMACEUTICALS LTD	20-Oct-2020	91.92
TEQEX LTD	16-Oct-2020	91.98
IMPERIAL COLLEGE PROJECTS LTD	15-Oct-2020	92.00
IMPERIAL COLLEGE PROJECTS LTD	14-Oct-2020	92.00
MEDI UK LTD	15-Oct-2020	92.16
BRAKE BROS FOODSERVICE LTD	27-Oct-2020	92.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	92.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2020	92.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	92.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2020	92.71
PROMEDICS ORTHOPAEDICS LTD	09-Oct-2020	92.82
DLS MEDICAL	29-Oct-2020	92.89
DLS MEDICAL	23-Oct-2020	92.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2020	93.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2020	93.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2020	93.00
FRESENIUS MEDICAL CARE (UK) LTD	08-Oct-2020	93.18
EXPRESS POTATO SUPPLY LTD	21-Oct-2020	93.25
MEDLINE SCIENTIFIC LTD	22-Oct-2020	93.26
TEQEX LTD	08-Oct-2020	93.32
BOC LTD	22-Oct-2020	93.35
OXFORD HEALTH NHS FT	14-Oct-2020	93.48
COOK (UK) LIMITED	30-Oct-2020	93.60
LASCAR ELECTRONICS LTD	05-Oct-2020	93.60
AAH PHARMACEUTICALS LTD	14-Oct-2020	93.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2020	93.62
PIEDRO LTD	30-Oct-2020	93.90
DACEY LTD	21-Oct-2020	93.91
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Oct-2020	93.96
KEY SURGICAL LTD	14-Oct-2020	93.98
MAG SHOE SERVICES LTD	23-Oct-2020	94.17
MAG SHOE SERVICES LTD	13-Oct-2020	94.17
MAG SHOE SERVICES LTD	13-Oct-2020	94.17

MAG SHOE SERVICES LTD	13-Oct-2020	94.17
DPD LOCAL UK LTD	16-Oct-2020	94.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	94.30
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Oct-2020	94.35
ROBERTS FOODSERVICE LTD	28-Oct-2020	94.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2020	94.66
ELKAY LABORATORY PRODUCTS (UK) LTD	08-Oct-2020	94.68
ALTOMED LTD	08-Oct-2020	94.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2020	95.04
AAH PHARMACEUTICALS LTD	13-Oct-2020	95.04
ROBERTS FOODSERVICE LTD	20-Oct-2020	95.07
AAH PHARMACEUTICALS LTD	20-Oct-2020	95.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2020	95.31
BENEFOOT UK LTD	19-Oct-2020	95.40
DPD LOCAL UK LTD	30-Oct-2020	95.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2020	95.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Oct-2020	95.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	95.73
AAH PHARMACEUTICALS LTD	01-Oct-2020	95.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2020	95.83
AAH PHARMACEUTICALS LTD	30-Oct-2020	95.88
AMOENA (UK) LTD	08-Oct-2020	95.98
DORSET ELECTRICAL & FIRE ALARMS LTD	23-Oct-2020	96.00
M & J BOWERS LTD	21-Oct-2020	96.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Oct-2020	96.00
MEDTRONIC LTD	26-Oct-2020	96.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2020	96.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2020	96.18
MAWDSLEY BROOKS LTD	21-Oct-2020	96.60
NSK UK LTD	09-Oct-2020	96.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2020	96.94
ROBERTS FOODSERVICE LTD	29-Oct-2020	97.02
MACO-PHARMA (UK) LTD	13-Oct-2020	97.20
DORSET OFFICE FURNITURE	02-Oct-2020	97.20
MEDLINE INDUSTRIES LTD	29-Oct-2020	97.52
PM STRATEGIC SOURCING LTD	07-Oct-2020	97.86
HEALTHCARE AT HOME LTD	02-Oct-2020	97.90
HEALTHCARE AT HOME LTD	16-Oct-2020	97.90
HEALTHCARE AT HOME LTD	20-Oct-2020	97.90

HEALTHCARE AT HOME LTD	20-Oct-2020	97.90
HEALTHCARE AT HOME LTD	16-Oct-2020	97.90
HEALTHCARE AT HOME LTD	16-Oct-2020	97.90
HEALTHCARE AT HOME LTD	16-Oct-2020	97.90
HEALTHCARE AT HOME LTD	07-Oct-2020	97.90
HEALTHCARE AT HOME LTD	26-Oct-2020	97.90
HEALTHCARE AT HOME LTD	23-Oct-2020	97.90
M & J BOWERS LTD	07-Oct-2020	97.92
INDEX COMPUTER SUPPLIES LTD	09-Oct-2020	97.92
UNISURGE INTERNATIONAL LTD	16-Oct-2020	98.02
THUASNE UK LTD	16-Oct-2020	98.21
THUASNE UK LTD	20-Oct-2020	98.21
THUASNE UK LTD	20-Oct-2020	98.21
DULUX DECORATOR CENTRES	01-Oct-2020	98.38
BATH ASU	20-Oct-2020	98.40
LBG MEDICAL LTD	14-Oct-2020	98.53
MAG SHOE SERVICES LTD	06-Oct-2020	99.10
AAH PHARMACEUTICALS LTD	05-Oct-2020	99.36
P3 MEDICAL LTD	06-Oct-2020	99.62
P3 MEDICAL LTD	21-Oct-2020	99.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Oct-2020	99.69
M & J BOWERS LTD	28-Oct-2020	99.84
247 HOME FURNISHINGS LTD	12-Oct-2020	99.92
247 HOME FURNISHINGS LTD	12-Oct-2020	99.92
AAH PHARMACEUTICALS LTD	23-Oct-2020	99.98
MR STEVEN EVERILL	12-Oct-2020	100.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	15-Oct-2020	100.00
HOSPITAL METALCRAFT LTD	23-Oct-2020	100.30
COMPLETE MEATS LTD	21-Oct-2020	100.40
ROSEMONT PHARMACEUTICALS LTD	29-Oct-2020	100.54
COMPLETE MEATS LTD	21-Oct-2020	100.60
BAXTER HEALTHCARE LTD	28-Oct-2020	100.76
MEDTRONIC LTD	08-Oct-2020	100.80
COMPLETE MEATS LTD	28-Oct-2020	100.80
NORMANBY LABORATORY SERVICES LTD	15-Oct-2020	100.98
RS COMPONENTS LTD	22-Oct-2020	101.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2020	101.10
MWUK T/A ALEXANDRA	16-Oct-2020	101.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2020	101.52
TJ SMITH & NEPHEW LTD	27-Oct-2020	101.76
DL COMPLETE REFURBISHMENTS LTD	13-Oct-2020	101.78
HADDENHAM HEALTHCARE LTD	01-Oct-2020	101.88
PURPLE SURGICAL UK LTD	20-Oct-2020	102.00
PURPLE SURGICAL UK LTD	14-Oct-2020	102.00
PURPLE SURGICAL UK LTD	22-Oct-2020	102.00
PURPLE SURGICAL UK LTD	12-Oct-2020	102.00
RESTORE PLC	31-Oct-2020	102.14

BSN MEDICAL LTD	29-Oct-2020	102.24
THORNBURY NURSING SERVICES	05-Oct-2020	103.00
MAWDSLEY BROOKS LTD	06-Oct-2020	103.43
AAH PHARMACEUTICALS LTD	28-Oct-2020	103.49
BAXTER HEALTHCARE LTD	26-Oct-2020	103.68
ROBERTS FOODSERVICE LTD	13-Oct-2020	103.77
MAWDSLEY BROOKS LTD	12-Oct-2020	103.80
MEDICARE COLGATE LTD	22-Oct-2020	103.80
AAH PHARMACEUTICALS LTD	20-Oct-2020	103.85
BOC LTD	27-Oct-2020	104.09
GUERBET LABORATORIES LTD	16-Oct-2020	104.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Oct-2020	104.39
OSSUR UK LTD	13-Oct-2020	104.40
MINDRAY (UK) LTD	06-Oct-2020	104.40
MAWDSLEY BROOKS LTD	29-Oct-2020	104.40
MAWDSLEY BROOKS LTD	01-Oct-2020	104.40
ROBERTS FOODSERVICE LTD	27-Oct-2020	104.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2020	104.53
ARCO LTD	20-Oct-2020	105.00
ARCO LTD	20-Oct-2020	105.00
HUNTS FOODSERVICE LTD	23-Oct-2020	105.06
QUANTUM PHARMACEUTICAL LTD	07-Oct-2020	105.29
PRUDENTIAL AVC	29-Oct-2020	105.36
STRYKER (UK) LTD	07-Oct-2020	105.41
AAH PHARMACEUTICALS LTD	02-Oct-2020	105.60
PUBLIC HEALTH ENGLAND	07-Oct-2020	105.91
OPTIMUM MEDICAL SOLUTIONS LTD	26-Oct-2020	106.26
EXPRESS POTATO SUPPLY LTD	05-Oct-2020	106.70
EXPRESS POTATO SUPPLY LTD	26-Oct-2020	106.70
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	06-Oct-2020	106.78
DORSET OFFICE FURNITURE	26-Oct-2020	106.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	106.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2020	106.98
MWUK T/A ALEXANDRA	21-Oct-2020	107.04
NORMANBY LABORATORY SERVICES LTD	21-Oct-2020	107.22
TPS HEALTHCARE GROUP LTD	12-Oct-2020	107.52
SCREWFIX DIRECT LTD T/A TRADE UK	07-Oct-2020	107.80
AAH PHARMACEUTICALS LTD	23-Oct-2020	107.88
SCREWFIX DIRECT LTD T/A TRADE UK	01-Oct-2020	107.97

DORSET OFFICE FURNITURE	28-Oct-2020	108.00
HOLOGIC UK LTD	21-Oct-2020	108.00
HOLOGIC UK LTD	08-Oct-2020	108.00
MILTON MANAGEMENT LTD	16-Oct-2020	108.00
AAH PHARMACEUTICALS LTD	12-Oct-2020	108.00
MOVIAN TO UK LTD	22-Oct-2020	108.00
HOLOGIC UK LTD	21-Oct-2020	108.00
AAH PHARMACEUTICALS LTD	23-Oct-2020	108.00
BSN MEDICAL LTD	15-Oct-2020	108.14
HADDENHAM HEALTHCARE LTD	22-Oct-2020	108.36
SPILLER DOOR CONTROLS LTD	01-Oct-2020	108.78
HAYLEY GROUP PLC	08-Oct-2020	108.88
AAH PHARMACEUTICALS LTD	28-Oct-2020	108.97
MAWDSLEY BROOKS LTD	23-Oct-2020	109.08
MAWDSLEY BROOKS LTD	16-Oct-2020	109.10
CODAN LTD	22-Oct-2020	109.20
CODAN LTD	22-Oct-2020	109.20
CODAN LTD	15-Oct-2020	109.20
CODAN LTD	15-Oct-2020	109.20
CODAN LTD	12-Oct-2020	109.20
ROBERT IRWIN	05-Oct-2020	109.34
MRS BARHAM	16-Oct-2020	109.40
STRYKER (UK) LTD	28-Oct-2020	109.87
STRYKER (UK) LTD	23-Oct-2020	109.87
STRYKER (UK) LTD	23-Oct-2020	109.87
MWUK T/A ALEXANDRA	19-Oct-2020	110.22
BIDVEST FOODSERVICE	28-Oct-2020	110.33
MEDTRONIC LTD	26-Oct-2020	110.40
ACE OFFICE ENVIRONMENTS LTD	05-Oct-2020	110.78
WEST DORSET DISTRICT COUNCIL	29-Oct-2020	110.84
COMAX (UK) LTD	08-Oct-2020	111.11
AAH PHARMACEUTICALS LTD	14-Oct-2020	111.12
PUBLIC HEALTH ENGLAND	07-Oct-2020	111.22
RS COMPONENTS LTD	14-Oct-2020	111.48
QUALITY HEALTH LTD	21-Oct-2020	111.67
AAH PHARMACEUTICALS LTD	19-Oct-2020	111.69
AAH PHARMACEUTICALS LTD	29-Oct-2020	111.76
ROBERTS FOODSERVICE LTD	21-Oct-2020	111.95
PEBBLESTONE PROPERTIES LTD	21-Oct-2020	112.20
SPILLER DOOR CONTROLS LTD	26-Oct-2020	112.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2020	112.54
PENTLAND MEDICAL	21-Oct-2020	112.80
CHRISTINA LEY	02-Oct-2020	113.27
ROBERTS FOODSERVICE LTD	05-Oct-2020	113.40
MAWDSLEY BROOKS LTD	12-Oct-2020	113.44

M J BAKER FOODSERVICE LTD	02-Oct-2020	113.46
AAH PHARMACEUTICALS LTD	27-Oct-2020	113.58
OTTO BOCK HEALTHCARE PLC	16-Oct-2020	113.87
DULUX DECORATOR CENTRES	15-Oct-2020	113.95
SBK HEALTHCARE	23-Oct-2020	114.00
SBK HEALTHCARE	23-Oct-2020	114.00
MEDI UK LTD	14-Oct-2020	114.24
ORTHO EUROPE LTD	21-Oct-2020	114.56
HOSPITAL METALCRAFT LTD	02-Oct-2020	114.79
VICTORY ORTHOTICS	29-Oct-2020	114.85
THE STATIONERY OFFICE LTD	02-Oct-2020	114.90
STURMINSTER NEWTON COMMUNITY BUILDING TR	01-Oct-2020	115.00
BIDVEST FOODSERVICE	19-Oct-2020	115.29
HOSPITAL METALCRAFT LTD	23-Oct-2020	115.30
ACE TECH LTD	20-Oct-2020	115.50
DIRECT HEALTHCARE GROUP LTD	27-Oct-2020	115.92
MAWDSLEY BROOKS LTD	01-Oct-2020	115.92
THE DODGE COMPANY LTD	07-Oct-2020	116.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	116.25
SMITHS MEDICAL INTERNATIONAL LTD	07-Oct-2020	116.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2020	116.35
BREAS MEDICAL LTD	02-Oct-2020	116.40
BUNZL HEALTHCARE	20-Oct-2020	116.54
EXPRESS POTATO SUPPLY LTD	19-Oct-2020	116.70
EXPRESS POTATO SUPPLY LTD	10-Oct-2020	116.70
COOLERAID LTD	09-Oct-2020	117.20
INSIGHT REGISTERED OPTICIANS	30-Oct-2020	117.30
DACEY LTD	20-Oct-2020	117.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2020	117.50
AAH PHARMACEUTICALS LTD	26-Oct-2020	117.60
BRAKE BROS FOODSERVICE LTD	22-Oct-2020	117.61
FORUM PRODUCTS LTD	27-Oct-2020	117.90
HEALTHCARE AT HOME LTD	23-Oct-2020	117.98
AAH PHARMACEUTICALS LTD	06-Oct-2020	118.36
AAH PHARMACEUTICALS LTD	19-Oct-2020	118.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2020	118.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2020	118.58
RS COMPONENTS LTD	13-Oct-2020	118.72
TERUMO UK LTD	08-Oct-2020	118.80
CELLPATH PLC	09-Oct-2020	118.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	119.08

MAWDSLEY BROOKS LTD	05-Oct-2020	119.62
OSSUR UK LTD	20-Oct-2020	119.94
OSSUR UK LTD	13-Oct-2020	119.94
OSSUR UK LTD	06-Oct-2020	119.94
BSN MEDICAL LTD	12-Oct-2020	119.95
ANDREW CARE OPTICIANS	26-Oct-2020	120.00
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	02-Oct-2020	120.00
BUNZL HEALTHCARE	01-Oct-2020	120.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	120.54
AAH PHARMACEUTICALS LTD	09-Oct-2020	120.65
COLLECTOR SET PRINTERS LTD	12-Oct-2020	120.72
HUNTS FOODSERVICE LTD	23-Oct-2020	121.04
EUROSURGICAL LTD	01-Oct-2020	121.20
AAH PHARMACEUTICALS LTD	21-Oct-2020	121.30
PROMEDICS ORTHOPAEDICS LTD	15-Oct-2020	121.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2020	121.81
EXMOOR PLASTICS LTD	23-Oct-2020	122.03
AAH PHARMACEUTICALS LTD	27-Oct-2020	122.09
DACEY LTD	13-Oct-2020	122.22
COMPLETE MEATS LTD	05-Oct-2020	122.90
CITYSPRINT (UK) LTD	17-Oct-2020	123.20
CITYSPRINT (UK) LTD	24-Oct-2020	123.20
ENTERPRISE RENT-A-CAR UK LTD	02-Oct-2020	123.26
COMPLETE MEATS LTD	19-Oct-2020	123.97
HEALTHCARE AT HOME LTD	26-Oct-2020	124.20
COLLECTOR SET PRINTERS LTD	12-Oct-2020	124.20
DACEY LTD	20-Oct-2020	124.68
KENT PHARMACEUTICALS LTD	16-Oct-2020	124.80
NEWCASTLE UPON TYNE HOSPITALS NHS FT	26-Oct-2020	125.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2020	125.06
AAH PHARMACEUTICALS LTD	29-Oct-2020	125.64
COMPLETE MEATS LTD	26-Oct-2020	125.80
BIDVEST FOODSERVICE	26-Oct-2020	125.94
AAH PHARMACEUTICALS LTD	19-Oct-2020	125.96
WEST DORSET DISTRICT COUNCIL	29-Oct-2020	125.96
FRESENIUS MEDICAL CARE (UK) LTD	08-Oct-2020	126.00
LEMAITRE VASCULAR LTD	26-Oct-2020	126.00
DTR MEDICAL LTD	13-Oct-2020	126.00
B BRAUN MEDICAL LTD	26-Oct-2020	126.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	126.22
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	126.37
WEYLINE CARS LTD	31-Oct-2020	126.60
AAH PHARMACEUTICALS LTD	20-Oct-2020	126.87
AAH PHARMACEUTICALS LTD	14-Oct-2020	126.91
ELECTRONIC READING SYSTEMS LTD	29-Oct-2020	126.94
PENNAMED LTD	26-Oct-2020	127.20
ORTHO EUROPE LTD	06-Oct-2020	127.27

BOBS CARS LTD	31-Oct-2020	127.44
COLLECTOR SET PRINTERS LTD	27-Oct-2020	127.48
BRINGHIGH LTD T/A VENALINK	13-Oct-2020	128.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2020	128.39
REED MEDICAL LTD	29-Oct-2020	128.59
REED MEDICAL LTD	20-Oct-2020	128.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2020	128.71
MGC LAMPS LTD	06-Oct-2020	128.94
ROBERTS FOODSERVICE LTD	07-Oct-2020	129.05
CELLPATH PLC	22-Oct-2020	129.60
M J BAKER FOODSERVICE LTD	20-Oct-2020	129.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Oct-2020	129.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2020	129.82
MWUK T/A ALEXANDRA	12-Oct-2020	129.90
SCREWFIX DIRECT LTD T/A TRADE UK	14-Oct-2020	129.99
HEALTHCARE AT HOME LTD	12-Oct-2020	130.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2020	130.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Oct-2020	130.78
FRESENIUS MEDICAL CARE (UK) LTD	29-Oct-2020	130.92
HENRY SCHEIN	12-Oct-2020	132.00
THUASNE UK LTD	05-Oct-2020	132.00
STRYKER (UK) LTD	08-Oct-2020	132.07
M & J BOWERS LTD	14-Oct-2020	132.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2020	132.58
TOFFELN LTD	05-Oct-2020	132.76
TXM HEALTHCARE LTD	21-Oct-2020	133.02
GB UK HEALTHCARE LTD	02-Oct-2020	133.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2020	133.82
JOHNSON & JOHNSON MEDICAL LTD	30-Oct-2020	133.84
JOHNSON & JOHNSON MEDICAL LTD	23-Oct-2020	133.84
GENMED ENTERPRISES UK LTD	14-Oct-2020	134.40
GENMED ENTERPRISES UK LTD	19-Oct-2020	134.40
STRYKER (UK) LTD	19-Oct-2020	134.40
AAH PHARMACEUTICALS LTD	19-Oct-2020	134.79
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	05-Oct-2020	135.00
ACE OFFICE ENVIRONMENTS LTD	19-Oct-2020	135.00
ROBERTS FOODSERVICE LTD	09-Oct-2020	135.17
AAH PHARMACEUTICALS LTD	28-Oct-2020	135.20
COMPLETE MEATS LTD	14-Oct-2020	135.27
UNISURGE INTERNATIONAL LTD	01-Oct-2020	135.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Oct-2020	136.19
AAH PHARMACEUTICALS LTD	01-Oct-2020	136.39

ZIMMER BIOMET UK LTD	14-Oct-2020	136.42
COMPLETE MEATS LTD	12-Oct-2020	136.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	137.15
DPD LOCAL UK LTD	09-Oct-2020	137.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2020	137.28
GREAT ORMOND STREET HOSP FOR CHILDREN NI	30-Oct-2020	137.33
M J BAKER FOODSERVICE LTD	27-Oct-2020	137.64
COLLECTOR SET PRINTERS LTD	16-Oct-2020	137.70
MAWDSLEY BROOKS LTD	21-Oct-2020	137.90
COOL TEC SERVICES LTD	29-Oct-2020	138.00
MEDTRONIC LTD	20-Oct-2020	138.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2020	138.00
MEDTRONIC LTD	19-Oct-2020	138.00
MEDTRONIC LTD	22-Oct-2020	138.00
CLARES OFFICE SUPPLIES LTD	19-Oct-2020	138.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	138.15
STORM TECHNOLOGIES LTD	16-Oct-2020	138.50
BATH ASU	19-Oct-2020	139.20
HUNTS FOODSERVICE LTD	12-Oct-2020	140.08
MEDI UK LTD	28-Oct-2020	140.08
BRAKE BROS FOODSERVICE LTD	29-Oct-2020	140.28
DORSET OFFICE FURNITURE	01-Oct-2020	140.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2020	140.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	140.54
AAH PHARMACEUTICALS LTD	14-Oct-2020	141.00
TAYLORWEST	07-Oct-2020	141.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2020	141.08
PIEDRO LTD	30-Oct-2020	141.40
RS COMPONENTS LTD	14-Oct-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2020	141.60
UNISURGE INTERNATIONAL LTD	06-Oct-2020	141.60
AAH PHARMACEUTICALS LTD	12-Oct-2020	141.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2020	141.96
LABORIE MEDICAL TECHNOLOGIES UK	03-Oct-2020	141.97
DORSET OFFICE FURNITURE	20-Oct-2020	142.80
RADIOMETER LTD	20-Oct-2020	142.92
NOVARTIS PHARMACEUTICALS UK LTD	28-Oct-2020	142.94
AAH PHARMACEUTICALS LTD	05-Oct-2020	142.98
CAMBRIDGE LIFE SCIENCES LTD	20-Oct-2020	143.04
M J BAKER FOODSERVICE LTD	23-Oct-2020	143.10
AAH PHARMACEUTICALS LTD	12-Oct-2020	143.18
CHAPPLE & JENKINS	28-Oct-2020	143.64
MEDTRONIC LTD	01-Oct-2020	144.00

BOSTON SCIENTIFIC LIMITED	22-Oct-2020	144.00
B BRAUN MEDICAL LTD	20-Oct-2020	144.00
BOSTON SCIENTIFIC LIMITED	22-Oct-2020	144.00
MEDTRONIC LTD	08-Oct-2020	144.00
EVERYTHING BRANDED	07-Oct-2020	144.00
BOSTON SCIENTIFIC LIMITED	20-Oct-2020	144.00
BOSTON SCIENTIFIC LIMITED	15-Oct-2020	144.00
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Oct-2020	144.55
DPD LOCAL UK LTD	23-Oct-2020	144.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2020	145.16
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	145.31
AAH PHARMACEUTICALS LTD	08-Oct-2020	145.34
STORM TECHNOLOGIES LTD	06-Oct-2020	145.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2020	145.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2020	145.44
INSPIRATION HEALTHCARE LTD	13-Oct-2020	146.00
VIAPATH ANALYTICS LLP	16-Oct-2020	146.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2020	146.16
SPILLER DOOR CONTROLS LTD	06-Oct-2020	146.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2020	146.34
DACEY LTD	14-Oct-2020	147.00
BAXTER HEALTHCARE LTD	29-Oct-2020	147.07
AAH PHARMACEUTICALS LTD	16-Oct-2020	147.19
WALTERS MEDICAL LTD	16-Oct-2020	147.24
COOK (UK) LIMITED	08-Oct-2020	147.60
HAMELN PHARMACEUTICALS LTD	26-Oct-2020	147.72
NOVARTIS PHARMACEUTICALS UK LTD	01-Oct-2020	148.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2020	148.33
BRITISH GAS BUSINESS	06-Oct-2020	148.93
AAH PHARMACEUTICALS LTD	26-Oct-2020	148.98
RESTORE PLC	31-Oct-2020	149.04
PROMEDICS ORTHOPAEDICS LTD	15-Oct-2020	149.22
NIPRO MEDICAL UK LTD	14-Oct-2020	149.45
MAWDSLEY BROOKS LTD	25-Oct-2020	149.52
MAG SHOE SERVICES LTD	20-Oct-2020	149.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	149.87
BAXTER HEALTHCARE LTD	01-Oct-2020	149.88
A HAMMOND & SONS LTD	29-Oct-2020	150.00
THE DORFORD CENTRE	09-Oct-2020	150.00
OTODYNAMICS LTD	23-Oct-2020	150.00
AMS LTD	12-Oct-2020	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	29-Oct-2020	150.00
AAH PHARMACEUTICALS LTD	20-Oct-2020	150.48
NOVARTIS PHARMACEUTICALS UK LTD	22-Oct-2020	150.94
MAWDSLEY BROOKS LTD	21-Oct-2020	151.14
TURRELL ELECTRICAL LTD	13-Oct-2020	151.20
MEDTRONIC LTD	06-Oct-2020	151.20

AAH PHARMACEUTICALS LTD	08-Oct-2020	151.44
HADDENHAM HEALTHCARE LTD	27-Oct-2020	151.56
OXFORD IMMUNOTEC LTD	13-Oct-2020	151.68
BAXTER HEALTHCARE LTD	01-Oct-2020	152.00
STOCKPORT NHS FOUNDATION TRUST	22-Oct-2020	152.20
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2020	152.64
GUERBET LABORATORIES LTD	22-Oct-2020	152.64
BSN MEDICAL LTD	08-Oct-2020	152.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2020	152.99
PM STRATEGIC SOURCING LTD	15-Oct-2020	153.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2020	153.05
STRYKER (UK) LTD	01-Oct-2020	153.17
OXFORD HEALTH NHS FT	22-Oct-2020	153.30
MAG SHOE SERVICES LTD	27-Oct-2020	153.50
ROYAL BROMPTON & HAREFIELD NHS FT	21-Oct-2020	153.75
RS COMPONENTS LTD	21-Oct-2020	153.84
LEGACY TELECOM LTD	26-Oct-2020	154.20
STRYKER (UK) LTD	12-Oct-2020	154.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2020	154.56
BOC LTD	01-Oct-2020	154.63
MEDARTIS LTD	27-Oct-2020	154.82
THE WALTON CENTRE NHS FT	28-Oct-2020	155.00
JSP LTD	06-Oct-2020	155.00
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Oct-2020	155.40
OSSUR UK LTD	27-Oct-2020	155.40
COLLECTOR SET PRINTERS LTD	22-Oct-2020	155.52
COLLECTOR SET PRINTERS LTD	26-Oct-2020	155.52
TEQEX LTD	15-Oct-2020	155.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2020	155.79
MAWDSLEY BROOKS LTD	01-Oct-2020	155.83
MEDTRONIC LTD	27-Oct-2020	156.00
BLINK MEDICAL LTD	16-Oct-2020	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	156.32
MAWDSLEY BROOKS LTD	26-Oct-2020	156.60
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Oct-2020	157.08
AAH PHARMACEUTICALS LTD	19-Oct-2020	157.14
VICTORY ORTHOTICS	29-Oct-2020	157.40
MEDI UK LTD	30-Oct-2020	157.44
OXFORD HEALTH NHS FT	29-Oct-2020	157.62
MEDLINE SCIENTIFIC LTD	22-Oct-2020	157.97
COLLECTOR SET PRINTERS LTD	06-Oct-2020	158.03
UNISURGE INTERNATIONAL LTD	13-Oct-2020	158.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2020	158.30
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Oct-2020	158.52
PERFORMANCE HEALTH INTERNATIONAL LTD	15-Oct-2020	158.52
AAH PHARMACEUTICALS LTD	08-Oct-2020	158.71
GAMA HEALTHCARE LTD	14-Oct-2020	158.73

HUNTS FOODSERVICE LTD	01-Oct-2020	158.75
AAH PHARMACEUTICALS LTD	29-Oct-2020	159.00
M J BAKER FOODSERVICE LTD	13-Oct-2020	159.00
AAH PHARMACEUTICALS LTD	23-Oct-2020	159.00
AAH PHARMACEUTICALS LTD	02-Oct-2020	159.00
BOC LTD	29-Oct-2020	159.12
TELEFLEX MEDICAL UK	06-Oct-2020	159.24
TELEFLEX MEDICAL UK	19-Oct-2020	159.24
AAH PHARMACEUTICALS LTD	07-Oct-2020	159.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	159.84
HAMELN PHARMACEUTICALS LTD	12-Oct-2020	159.84
4WAYS HEALTHCARE LTD	31-Oct-2020	160.00
BIDVEST FOODSERVICE	07-Oct-2020	160.07
MERIT MEDICAL UK LTD	28-Oct-2020	160.68
ORTHO EUROPE LTD	19-Oct-2020	161.76
PRESTIGE HEALTH FOOTWEAR LTD	20-Oct-2020	162.00
JOHNSON & JOHNSON MEDICAL LTD	09-Oct-2020	162.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2020	162.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	162.88
BLINK MEDICAL LTD	28-Oct-2020	163.20
SHERRENS THE PRINTERS	08-Oct-2020	163.20
FANNIN (UK) LTD	06-Oct-2020	163.20
RESTORE PLC	31-Oct-2020	163.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	164.08
WERFEN LTD	20-Oct-2020	164.10
OXFORD HEALTH NHS FT	02-Oct-2020	164.85
A ALGEO LTD	30-Oct-2020	165.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	165.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	165.38
MEDARTIS LTD	05-Oct-2020	165.64
ADVANCED MEDICAL SOLUTIONS	27-Oct-2020	165.79
ADVANCED MEDICAL SOLUTIONS	21-Oct-2020	165.79
TOFFELN LTD	12-Oct-2020	165.95
AAH PHARMACEUTICALS LTD	05-Oct-2020	166.06
GREAT ORMOND STREET HOSP FOR CHILDREN NI	30-Oct-2020	166.19
GREAT ORMOND STREET HOSP FOR CHILDREN NI	30-Oct-2020	166.19
NORMANBY LABORATORY SERVICES LTD	28-Oct-2020	166.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2020	166.75
MAWDSLEY BROOKS LTD	05-Oct-2020	167.04
BRIDGE VALLEY	09-Oct-2020	167.12
OLYMPUS KEYMED	01-Oct-2020	168.00
AMDEL MEDICAL LTD	01-Oct-2020	168.00
B BRAUN MEDICAL LTD	14-Oct-2020	168.00

MOVIAN TO UK LTD	06-Oct-2020	168.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2020	168.04
AMGEN LTD	14-Oct-2020	168.23
MAINTEL EUROPE LTD	16-Oct-2020	168.78
TAYLORWEST	28-Oct-2020	169.44
HAMELN PHARMACEUTICALS LTD	28-Oct-2020	169.78
MIAD UK	19-Oct-2020	169.80
AAH PHARMACEUTICALS LTD	26-Oct-2020	169.81
AAH PHARMACEUTICALS LTD	05-Oct-2020	170.79
AAH PHARMACEUTICALS LTD	13-Oct-2020	170.93
AAH PHARMACEUTICALS LTD	14-Oct-2020	170.93
ROSEMONT PHARMACEUTICALS LTD	21-Oct-2020	171.00
ALLOGA UK LTD	19-Oct-2020	171.36
FRESENIUS KABI LTD	14-Oct-2020	171.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	26-Oct-2020	172.00
DORSET COUNCIL	03-Oct-2020	172.00
DORSET COUNCIL	03-Oct-2020	172.00
DORSET COUNCIL	03-Oct-2020	172.00
DORSET COUNCIL	03-Oct-2020	172.00
DORSET COUNCIL	03-Oct-2020	172.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2020	172.50
AAH PHARMACEUTICALS LTD	21-Oct-2020	172.56
TOFFELN LTD	06-Oct-2020	172.72
FREELANCE SURGICAL LTD	13-Oct-2020	172.80
NEOPOST LIMITED	21-Oct-2020	172.80
SCREWFIX DIRECT LTD T/A TRADE UK	20-Oct-2020	172.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2020	173.09
CARDINAL HEALTH UK 432 LTD	30-Oct-2020	173.28
ZIMMER BIOMET UK LTD	08-Oct-2020	173.30
BOC LTD	29-Oct-2020	173.34
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Oct-2020	173.60
TOFFELN LTD	28-Oct-2020	173.70
FANNIN (UK) LTD	15-Oct-2020	174.00
GAVIN SANDFORD	28-Oct-2020	174.27
FISHER & PAYKEL HEALTHCARE LTD	05-Oct-2020	174.68
LANTUM LTD	26-Oct-2020	175.00
PROMEDICS ORTHOPAEDICS LTD	30-Oct-2020	175.44
CLARES OFFICE SUPPLIES LTD	26-Oct-2020	175.50
MACO-PHARMA (UK) LTD	06-Oct-2020	176.40
AAH PHARMACEUTICALS LTD	30-Oct-2020	176.94
MARTINDALE PHARMACEUTICALS	14-Oct-2020	177.00
MWUK T/A ALEXANDRA	12-Oct-2020	177.48
AAH PHARMACEUTICALS LTD	07-Oct-2020	177.53
AAH PHARMACEUTICALS LTD	27-Oct-2020	177.56
ALLARD SUPPORT UK LTD	21-Oct-2020	178.00
HM COURTS & TRIBUNALS SERVICE	29-Oct-2020	178.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	178.08

BGL RIEBER LTD	26-Oct-2020	178.08
SCREWFIX DIRECT LTD T/A TRADE UK	14-Oct-2020	178.14
AKIRA FINANCIAL LTD	26-Oct-2020	179.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	179.51
UNISURGE INTERNATIONAL LTD	15-Oct-2020	179.76
UNISURGE INTERNATIONAL LTD	15-Oct-2020	179.86
MW CARPET CARE	27-Oct-2020	180.00
K INTERNATIONAL PLC	28-Oct-2020	180.00
DORSET COUNCIL	10-Oct-2020	180.00
METRO ROD LTD	23-Oct-2020	180.00
MAWDSLEY BROOKS LTD	20-Oct-2020	180.00
BATH ASU	19-Oct-2020	180.00
COOK (UK) LIMITED	06-Oct-2020	180.00
K INTERNATIONAL PLC	16-Oct-2020	180.00
CLINICAL INNOVATIONS EUROPE LTD	01-Oct-2020	180.00
AAH PHARMACEUTICALS LTD	27-Oct-2020	180.72
AAH PHARMACEUTICALS LTD	20-Oct-2020	181.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2020	181.56
NHS SUPPLY CHAIN	28-Oct-2020	181.80
MAWDSLEY BROOKS LTD	08-Oct-2020	181.80
PRC STREAMLINE TAXIS	31-Oct-2020	182.07
BRAKE BROS FOODSERVICE LTD	15-Oct-2020	182.36
BIDVEST FOODSERVICE	02-Oct-2020	182.64
STRYKER (UK) LTD	01-Oct-2020	183.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	183.49
MEDTRONIC LTD	26-Oct-2020	183.60
FRESENIUS KABI LTD	23-Oct-2020	183.60
BAXTER HEALTHCARE LTD	26-Oct-2020	183.84
BIOSENSORS EUROPE SA	28-Oct-2020	184.00
BIOSENSORS EUROPE SA	09-Oct-2020	184.00
BIOSENSORS EUROPE SA	07-Oct-2020	184.00
RECORD UK LTD	05-Oct-2020	184.24
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Oct-2020	184.35
ELITECH UK LTD	19-Oct-2020	184.44
STERIS SOLUTIONS LTD	14-Oct-2020	184.50
E-ZEC MEDICAL TRANSPORT SERVICES LTD	29-Oct-2020	184.59
PROMEDICAL PERSONNEL LTD	14-Oct-2020	184.62
ROSEMONT PHARMACEUTICALS LTD	12-Oct-2020	184.80
BUNZL HEALTHCARE	27-Oct-2020	184.90
CITYSPRINT (UK) LTD	10-Oct-2020	185.24
FRESENIUS KABI LTD	22-Oct-2020	185.28
MINERVA LABORATORIES LTD	20-Oct-2020	185.48
TOTAL LAMINATE SYSTEMS LTD	31-Oct-2020	185.64
MANUTAN UK LTD	27-Oct-2020	185.76
HADDENHAM HEALTHCARE LTD	20-Oct-2020	186.12
MAWDSLEY BROOKS LTD	21-Oct-2020	186.16
RESTORE PLC	31-Oct-2020	186.50

MAWDSLEY BROOKS LTD	02-Oct-2020	187.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2020	187.20
ROBERTS FOODSERVICE LTD	06-Oct-2020	188.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	188.66
KEITH ELFORD	16-Oct-2020	188.89
AAH PHARMACEUTICALS LTD	27-Oct-2020	189.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2020	189.12
MWUK T/A ALEXANDRA	12-Oct-2020	189.31
BUSINESS DICTATION LTD	06-Oct-2020	189.59
UNISAN PRODUCTS	29-Oct-2020	189.84
LEEDS TEACHING HOSPITALS NHS TRUST	05-Oct-2020	190.00
LEEDS TEACHING HOSPITALS NHS TRUST	05-Oct-2020	190.00
LEEDS TEACHING HOSPITALS NHS TRUST	05-Oct-2020	190.00
BRITANNIA PHARMACEUTICALS LTD	06-Oct-2020	190.08
FRESENIUS KABI LTD	26-Oct-2020	190.20
FRESENIUS KABI LTD	07-Oct-2020	190.20
AAH PHARMACEUTICALS LTD	22-Oct-2020	190.62
AAH PHARMACEUTICALS LTD	29-Oct-2020	190.62
NISSHA MEDICAL TECHNOLOGIES	01-Oct-2020	190.85
AAH PHARMACEUTICALS LTD	19-Oct-2020	190.87
P3 MEDICAL LTD	07-Oct-2020	190.97
COMAX (UK) LTD	27-Oct-2020	191.04
DRAEGER MEDICAL UK LTD	16-Oct-2020	191.14
SERCHEM LTD	20-Oct-2020	191.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2020	191.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2020	191.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2020	192.00
MEDTRONIC LTD	28-Oct-2020	192.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	08-Oct-2020	192.00
BAXTER HEALTHCARE LTD	22-Oct-2020	192.00
MOVIANTO UK LTD	14-Oct-2020	192.00
BOC LTD	03-Oct-2020	192.00
AAH PHARMACEUTICALS LTD	16-Oct-2020	192.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2020	192.69
MEDISAVE UK LTD	05-Oct-2020	192.70
ROCHE PRODUCTS LTD	26-Oct-2020	192.91
MAWDSLEY BROOKS LTD	15-Oct-2020	192.96
COLLECTOR SET PRINTERS LTD	06-Oct-2020	192.96
TJ SMITH & NEPHEW LTD	07-Oct-2020	193.33
AAH PHARMACEUTICALS LTD	15-Oct-2020	193.38
HEALTHCARE AT HOME LTD	14-Oct-2020	193.50
BIDVEST FOODSERVICE	30-Oct-2020	193.68
MOVIANTO UK LTD	12-Oct-2020	193.68
CONSTRUCTION SPECIALITIES (UK) LTD	20-Oct-2020	193.84
UNIVERSITY HOSPITALS DORSET NHS FT	28-Oct-2020	194.00
EXPRESS POTATO SUPPLY LTD	23-Oct-2020	194.05

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2020	194.20
BAUERFEIND UK	09-Oct-2020	194.40
FRESENIUS KABI LTD	12-Oct-2020	194.40
BATH ASU	23-Oct-2020	194.40
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2020	194.58
DORCHESTER PLUMBING SUPPLIES LTD	09-Oct-2020	195.03
PULSE HEALTHCARE LTD	19-Oct-2020	195.70
HEALTHCARE AT HOME LTD	02-Oct-2020	195.80
HEALTHCARE AT HOME LTD	02-Oct-2020	195.80
HEALTHCARE AT HOME LTD	02-Oct-2020	195.80
HEALTHCARE AT HOME LTD	20-Oct-2020	195.80
HEALTHCARE AT HOME LTD	16-Oct-2020	195.80
HEALTHCARE AT HOME LTD	16-Oct-2020	195.80
HEALTHCARE AT HOME LTD	16-Oct-2020	195.80
HEALTHCARE AT HOME LTD	26-Oct-2020	195.80
HEALTHCARE AT HOME LTD	29-Oct-2020	195.80
HEALTHCARE AT HOME LTD	29-Oct-2020	195.80
HEALTHCARE AT HOME LTD	23-Oct-2020	195.80
HEALTHCARE AT HOME LTD	23-Oct-2020	195.80
DORSET COUNCIL	03-Oct-2020	196.00
DORSET COUNCIL	03-Oct-2020	196.00
DORSET COUNCIL	03-Oct-2020	196.00
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DORSET COUNCIL	03-Oct-2020	196.00
DORSET COUNCIL	03-Oct-2020	196.00
DORSET COUNCIL	03-Oct-2020	196.00
UNISURGE INTERNATIONAL LTD	16-Oct-2020	196.03

HOSPITAL METALCRAFT LTD	30-Oct-2020	196.44
BIDVEST FOODSERVICE	05-Oct-2020	196.75
AAH PHARMACEUTICALS LTD	23-Oct-2020	196.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2020	197.16
COMAX (UK) LTD	27-Oct-2020	197.64
THE ID GROUP LTD	12-Oct-2020	198.00
BOC LTD	28-Oct-2020	198.00
BIDVEST FOODSERVICE	21-Oct-2020	198.04
AAH PHARMACEUTICALS LTD	08-Oct-2020	198.12
AAH PHARMACEUTICALS LTD	28-Oct-2020	198.16
COLLECTOR SET PRINTERS LTD	16-Oct-2020	198.41
AAH PHARMACEUTICALS LTD	20-Oct-2020	198.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	198.55
JOHNSON & JOHNSON MEDICAL LTD	03-Oct-2020	199.36
JOHNSON & JOHNSON MEDICAL LTD	30-Oct-2020	199.36
MEDICARE SERVICES INSTALLATIONS LTD	22-Oct-2020	199.86
BWBSL	05-Oct-2020	199.92
ALPHA LABORATORIES LTD	12-Oct-2020	201.60
MEDTRONIC LTD	06-Oct-2020	201.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2020	202.20
HEALTHCARE AT HOME LTD	29-Oct-2020	202.54
HEALTHCARE AT HOME LTD	16-Oct-2020	202.54
EXPRESS POTATO SUPPLY LTD	09-Oct-2020	202.80
G4S CASH SOLUTIONS (UK) LTD	02-Oct-2020	202.84
AAH PHARMACEUTICALS LTD	02-Oct-2020	202.86
UNISURGE INTERNATIONAL LTD	01-Oct-2020	203.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2020	203.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2020	203.34
MAWDSLEY BROOKS LTD	01-Oct-2020	203.34
ROCHE DIAGNOSTICS LTD	12-Oct-2020	203.90
TXM HEALTHCARE LTD	30-Oct-2020	203.96
TXM HEALTHCARE LTD	30-Oct-2020	203.96
TXM HEALTHCARE LTD	30-Oct-2020	203.96
TXM HEALTHCARE LTD	21-Oct-2020	203.96
ZIMMER BIOMET UK LTD	12-Oct-2020	204.00
NOVA LABORATORIES LTD	15-Oct-2020	204.00
AAH PHARMACEUTICALS LTD	15-Oct-2020	205.02
DORCHESTER PLUMBING SUPPLIES LTD	22-Oct-2020	205.14
AAH PHARMACEUTICALS LTD	06-Oct-2020	205.20
NOVARTIS PHARMACEUTICALS UK LTD	06-Oct-2020	206.04
TXM HEALTHCARE LTD	21-Oct-2020	206.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2020	207.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2020	207.14
BOC LTD	08-Oct-2020	207.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Oct-2020	208.00
MAWDSLEY BROOKS LTD	20-Oct-2020	208.20
AAH PHARMACEUTICALS LTD	12-Oct-2020	208.65

MAWDSLEY BROOKS LTD	12-Oct-2020	208.80
PULLMAN INSTRUMENTS (UK) LTD	12-Oct-2020	209.53
BRAKE BROS FOODSERVICE LTD	22-Oct-2020	209.62
TFS HEALTHCARE LTD	16-Oct-2020	209.88
COMPLETE MEATS LTD	05-Oct-2020	209.89
BIO MEDICAL LABORATORY SUPPLIES LTD	12-Oct-2020	210.00
BECTON DICKINSON UK LTD	27-Oct-2020	210.00
MERMAID MEDICAL LTD	20-Oct-2020	210.00
MERMAID MEDICAL LTD	13-Oct-2020	210.00
BIG YELLOW SELF STORAGE LTD	27-Oct-2020	210.00
MERMAID MEDICAL LTD	07-Oct-2020	210.00
BECTON DICKINSON UK LTD	14-Oct-2020	210.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	22-Oct-2020	210.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	210.23
OXFORD HEALTH NHS FT	20-Oct-2020	210.55
MWUK T/A ALEXANDRA	16-Oct-2020	210.60
VIOLET FARM FOODS LTD	21-Oct-2020	212.41
COMPLETE MEATS LTD	21-Oct-2020	213.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Oct-2020	213.72
SWIFT SIGNS	09-Oct-2020	214.34
MEDISAVE UK LTD	29-Oct-2020	214.57
STORM TECHNOLOGIES LTD	22-Oct-2020	214.80
AAH PHARMACEUTICALS LTD	16-Oct-2020	215.18
DTR MEDICAL LTD	15-Oct-2020	215.40
DTR MEDICAL LTD	08-Oct-2020	215.40
JOHN WEISS & SON LTD	22-Oct-2020	216.00
HOLOGIC UK LTD	23-Oct-2020	216.00
FORUM PRODUCTS LTD	13-Oct-2020	216.00
FORUM PRODUCTS LTD	30-Oct-2020	216.00
HOSPITAL METALCRAFT LTD	02-Oct-2020	216.22
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Oct-2020	217.20
ROBINSON HEALTHCARE	15-Oct-2020	217.46
CUTTING EDGE SURGICAL INSTRUMENTS LTD	16-Oct-2020	217.64
MAINTEL EUROPE LTD	16-Oct-2020	218.04
MOVIAN TO UK LTD	09-Oct-2020	218.40
COMAX (UK) LTD	13-Oct-2020	218.75
ELIS UK LTD	01-Oct-2020	218.78
MAWDSLEY BROOKS LTD	23-Oct-2020	219.00
MAWDSLEY BROOKS LTD	19-Oct-2020	219.00
MAWDSLEY BROOKS LTD	19-Oct-2020	219.00
MAWDSLEY BROOKS LTD	02-Oct-2020	219.00
MAWDSLEY BROOKS LTD	06-Oct-2020	219.00
BAXTER HEALTHCARE LTD	28-Oct-2020	219.53
BASHH	08-Oct-2020	220.00
TXM HEALTHCARE LTD	28-Oct-2020	220.14
ROSE FUNERAL SERVICE	06-Oct-2020	220.30
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Oct-2020	220.85

COYLE PERSONNEL PLC	11-Oct-2020	221.40
BRAKE BROS FOODSERVICE LTD	20-Oct-2020	221.96
INTEGRA NEUROSCIENCES LTD	09-Oct-2020	222.00
ROBERTS FOODSERVICE LTD	26-Oct-2020	222.46
HOSPITAL METALCRAFT LTD	30-Oct-2020	222.98
PORTSMOUTH HOSPITALS NHS TRUST	16-Oct-2020	223.55
PORTSMOUTH HOSPITALS NHS TRUST	21-Oct-2020	223.55
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-Oct-2020	223.71
PUBLIC HEALTH ENGLAND	15-Oct-2020	224.16
EXPRESS POTATO SUPPLY LTD	30-Oct-2020	224.35
GENMED ENTERPRISES UK LTD	05-Oct-2020	224.40
N H CASE LTD	07-Oct-2020	225.00
FORUM PRODUCTS LTD	21-Oct-2020	225.18
247 HOME FURNISHINGS LTD	12-Oct-2020	225.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2020	225.86
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2020	226.08
BIDVEST FOODSERVICE	29-Oct-2020	226.11
247 HOME FURNISHINGS LTD	12-Oct-2020	226.78
TURNSTIDE MARKETING LTD T/A RNS PUBLICATION	21-Oct-2020	226.80
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2020	226.80
GLEN DIMPLEX HOME APPLIANCES	06-Oct-2020	226.80
HAMELN PHARMACEUTICALS LTD	19-Oct-2020	227.27
EXMOOR PLASTICS LTD	23-Oct-2020	227.50
DORCHESTER PLUMBING SUPPLIES LTD	02-Oct-2020	227.60
COMAX (UK) LTD	01-Oct-2020	227.64
AVANOS MEDICAL UK LTD	28-Oct-2020	228.00
AVANOS MEDICAL UK LTD	28-Oct-2020	228.00
DOOR 2 DOOR CARS LTD	31-Oct-2020	228.00
DATAPATH O N S LTD	22-Oct-2020	228.00
DATAPATH O N S LTD	22-Oct-2020	228.00
PULSE HEALTHCARE LTD	30-Oct-2020	228.14
PULSE HEALTHCARE LTD	29-Oct-2020	228.14
AAH PHARMACEUTICALS LTD	02-Oct-2020	228.80
TXM HEALTHCARE LTD	30-Oct-2020	228.84
EXPRESS POTATO SUPPLY LTD	16-Oct-2020	228.85
EXPRESS POTATO SUPPLY LTD	02-Oct-2020	228.85
TXM HEALTHCARE LTD	28-Oct-2020	228.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	228.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Oct-2020	229.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Oct-2020	229.17
BOC LTD	15-Oct-2020	230.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2020	230.41
PROMEDICS ORTHOPAEDICS LTD	13-Oct-2020	230.47
MERIT MEDICAL UK LTD	02-Oct-2020	230.94
AAH PHARMACEUTICALS LTD	16-Oct-2020	231.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2020	231.84
DORCHESTER PLUMBING SUPPLIES LTD	09-Oct-2020	232.75

PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2020	233.24
AAH PHARMACEUTICALS LTD	29-Oct-2020	233.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2020	233.83
TERUMO UK LTD	02-Oct-2020	234.00
ARGON MEDICAL DEVICES UK LTD	15-Oct-2020	234.00
PUBLIC HEALTH ENGLAND	07-Oct-2020	234.10
SPECSAVERS OPTICIANS	27-Oct-2020	234.60
SEAWARD ELECTRONICS LTD	15-Oct-2020	235.20
BRIDGE VALLEY	27-Oct-2020	235.44
PULSE HEALTHCARE LTD	20-Oct-2020	235.48
BLANDFORD FORUM SPECSAVERS LTD	15-Oct-2020	235.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	236.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2020	237.30
BRITANNIA PHARMACEUTICALS LTD	13-Oct-2020	237.60
TERUMO UK LTD	09-Oct-2020	237.60
AAH PHARMACEUTICALS LTD	22-Oct-2020	237.72
ROBERTS FOODSERVICE LTD	22-Oct-2020	238.18
FRESENIUS KABI LTD	02-Oct-2020	238.68
MIDCO PRINT & PACKAGING LTD	09-Oct-2020	238.79
MINDRAY (UK) LTD	22-Oct-2020	238.80
MINDRAY (UK) LTD	26-Oct-2020	238.80
SOUTHERN DECON LTD	12-Oct-2020	240.00
BAXTER HEALTHCARE LTD	21-Oct-2020	240.00
CHERWELL LABORATORIES LTD	07-Oct-2020	240.36
FEMCARE LTD	27-Oct-2020	240.90
TELEFONICA UK LTD	01-Oct-2020	241.15
CARDINAL HEALTH UK 432 LTD	19-Oct-2020	242.28
BSN MEDICAL LTD	05-Oct-2020	242.47
SPOT ON SUPPLIES LTD	20-Oct-2020	242.69
ONECALL24 LTD	08-Oct-2020	242.88
VIP NURSING LTD	25-Oct-2020	242.88
TFS HEALTHCARE LTD	16-Oct-2020	242.88
TORBAY & SOUTH DEVON NHS FOUNDATION TRUS	02-Oct-2020	243.00
DM ORTHOTICS LTD	12-Oct-2020	244.70
DM ORTHOTICS LTD	12-Oct-2020	244.70
APC CARDIOVASCULAR LTD	01-Oct-2020	244.90
PULSE HEALTHCARE LTD	21-Oct-2020	245.82
TXM HEALTHCARE LTD	30-Oct-2020	246.19
ELIS UK LTD	01-Oct-2020	246.72
CITYSPRINT (UK) LTD	31-Oct-2020	246.80
PROMEDICAL PERSONNEL LTD	07-Oct-2020	246.96
PROMEDICAL PERSONNEL LTD	07-Oct-2020	246.96
UNIVERSITY HOSPITALS DORSET NHS FT	09-Oct-2020	247.00
AAH PHARMACEUTICALS LTD	19-Oct-2020	247.11
FANNIN (UK) LTD	26-Oct-2020	247.20
DORSET OFFICE FURNITURE	26-Oct-2020	247.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Oct-2020	247.22

BIDVEST FOODSERVICE	28-Oct-2020	247.41
NISSHA MEDICAL TECHNOLOGIES	29-Oct-2020	247.68
TXM HEALTHCARE LTD	28-Oct-2020	247.68
BRAKE BROS FOODSERVICE LTD	01-Oct-2020	247.85
DORSET OFFICE FURNITURE	01-Oct-2020	248.40
PRC STREAMLINE TAXIS	31-Oct-2020	248.85
AAH PHARMACEUTICALS LTD	06-Oct-2020	249.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	249.50
MOVIANO UK LTD	20-Oct-2020	249.60
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	22-Oct-2020	250.00
SABINA SMITH	01-Oct-2020	250.00
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Oct-2020	250.10
BIOMERIEUX UK LTD	21-Oct-2020	250.42
AAH PHARMACEUTICALS LTD	09-Oct-2020	250.45
MAWDSLEY BROOKS LTD	14-Oct-2020	250.50
GB UK HEALTHCARE LTD	15-Oct-2020	250.80
NOVARTIS PHARMACEUTICALS UK LTD	21-Oct-2020	250.87
ARENA INSTRUMENTATION LTD	26-Oct-2020	251.08
ARENA INSTRUMENTATION LTD	30-Oct-2020	251.08
BOC LTD	20-Oct-2020	251.52
ADVANTAGE DIGITAL PRINT LTD	21-Oct-2020	252.00
UNISURGE INTERNATIONAL LTD	13-Oct-2020	252.36
GETINGE UK LTD	23-Oct-2020	252.72
MEDLINE SCIENTIFIC LTD	22-Oct-2020	252.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2020	253.43
AAH PHARMACEUTICALS LTD	01-Oct-2020	253.87
AAH PHARMACEUTICALS LTD	27-Oct-2020	253.87
AAH PHARMACEUTICALS LTD	14-Oct-2020	253.87
SPILLER DOOR CONTROLS LTD	22-Oct-2020	254.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	254.44
PORTSMOUTH HOSPITALS NHS TRUST	22-Oct-2020	254.60
LABORIE MEDICAL TECHNOLOGIES UK	08-Oct-2020	255.16
LABORIE MEDICAL TECHNOLOGIES UK	05-Oct-2020	255.16
AAH PHARMACEUTICALS LTD	06-Oct-2020	256.76
DENOVO HEALTHCARE LTD	02-Oct-2020	256.78
CARDINAL HEALTH UK 432 LTD	19-Oct-2020	257.04
NUALA TAYLOR	23-Oct-2020	257.77
VERTEC SCIENTIFIC LTD	14-Oct-2020	258.00
VICTORY ORTHOTICS	29-Oct-2020	258.29
VICTORY ORTHOTICS	29-Oct-2020	258.29
ZIMMER BIOMET UK LTD	23-Oct-2020	258.29
INSIGHT SECURITY & FACILITIES LTD	30-Oct-2020	259.20
ALLOGA UK LTD	23-Oct-2020	259.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2020	259.63
PROMEDICAL PERSONNEL LTD	28-Oct-2020	260.64
PROMEDICAL PERSONNEL LTD	28-Oct-2020	260.64
BEE CARS LTD	31-Oct-2020	261.20

VIP NURSING LTD	18-Oct-2020	262.49
BAXTER HEALTHCARE LTD	01-Oct-2020	262.56
WERFEN LTD	27-Oct-2020	262.60
MINDRAY (UK) LTD	13-Oct-2020	262.80
NISSHA MEDICAL TECHNOLOGIES	19-Oct-2020	262.98
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Oct-2020	263.65
AAH PHARMACEUTICALS LTD	02-Oct-2020	264.00
COOK (UK) LIMITED	09-Oct-2020	264.00
COOK (UK) LIMITED	15-Oct-2020	264.00
COOK (UK) LIMITED	19-Oct-2020	264.00
CORIN LTD	06-Oct-2020	264.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	264.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	264.14
FORUM PRODUCTS LTD	26-Oct-2020	264.60
FORUM PRODUCTS LTD	16-Oct-2020	264.60
COYLE PERSONNEL PLC	25-Oct-2020	264.96
TFS HEALTHCARE LTD	30-Oct-2020	264.96
ONECALL24 LTD	08-Oct-2020	264.96
VIP NURSING LTD	25-Oct-2020	264.96
VIP NURSING LTD	25-Oct-2020	264.96
YOUR WORLD RECRUITMENT LTD	19-Oct-2020	264.96
YOUR WORLD RECRUITMENT LTD	19-Oct-2020	264.96
YOUR WORLD RECRUITMENT LTD	05-Oct-2020	264.96
NISBETS	13-Oct-2020	265.08
BRAKE BROS FOODSERVICE LTD	06-Oct-2020	265.08
DRAEGER MEDICAL UK LTD	19-Oct-2020	265.20
ROBERTS FOODSERVICE LTD	19-Oct-2020	265.23
TALISMAN PLASTICS LTD	16-Oct-2020	265.50
AAH PHARMACEUTICALS LTD	28-Oct-2020	265.56
HELAPET LTD	13-Oct-2020	265.92
YOUR WORLD RECRUITMENT LTD	19-Oct-2020	266.22
INTER GLOBAL SURGICAL LLP	20-Oct-2020	266.65
STRYKER (UK) LTD	05-Oct-2020	267.00
STRYKER (UK) LTD	15-Oct-2020	267.00
THE ID GROUP LTD	13-Oct-2020	267.30
COYLE PERSONNEL PLC	25-Oct-2020	267.48
VIP NURSING LTD	25-Oct-2020	267.48
VIP NURSING LTD	18-Oct-2020	267.48
YOUR WORLD RECRUITMENT LTD	19-Oct-2020	267.48
YOUR WORLD RECRUITMENT LTD	05-Oct-2020	267.48
ANITA UK LTD	29-Oct-2020	267.50
PROMEDICAL PERSONNEL LTD	21-Oct-2020	267.54
HELAPET LTD	19-Oct-2020	267.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2020	267.96
STRYKER (UK) LTD	14-Oct-2020	268.80
SOMERSET NHS FOUNDATION TRUST	13-Oct-2020	269.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2020	269.50

DORCHESTER PLUMBING SUPPLIES LTD	30-Oct-2020	270.00
TEMPLEGATE ELECTRICAL SUPPLIES LTD	27-Oct-2020	270.00
DORSET COUNCIL	03-Oct-2020	270.00
OPTIMUS OD LTD	30-Oct-2020	270.00
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Oct-2020	270.22
HADDENHAM HEALTHCARE LTD	29-Oct-2020	270.36
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	270.60
ONECALL24 LTD	14-Oct-2020	270.60
THE ID GROUP LTD	28-Oct-2020	270.73
THE ID GROUP LTD	27-Oct-2020	270.73
THE ID GROUP LTD	26-Oct-2020	270.73
THE ID GROUP LTD	26-Oct-2020	270.73
THE ID GROUP LTD	29-Oct-2020	270.73
THE ID GROUP LTD	30-Oct-2020	270.73
PROMEDICS ORTHOPAEDICS LTD	08-Oct-2020	271.14
ELITECH UK LTD	27-Oct-2020	272.76
AAH PHARMACEUTICALS LTD	20-Oct-2020	272.88
ROYAL MAIL GROUP PLC	21-Oct-2020	273.20
SPECSAVERS	01-Oct-2020	273.70
ARTHREX LTD	01-Oct-2020	275.64
YOUR WORLD RECRUITMENT LTD	09-Oct-2020	275.87
K INTERNATIONAL PLC	16-Oct-2020	276.00
SUTTON UPHOLSTERERS LTD	13-Oct-2020	276.00
TFS HEALTHCARE LTD	02-Oct-2020	276.00
CAIRN TECHNOLOGY LTD	15-Oct-2020	276.00
COLLECTOR SET PRINTERS LTD	08-Oct-2020	276.03
COMAX (UK) LTD	22-Oct-2020	276.07
AAH PHARMACEUTICALS LTD	12-Oct-2020	276.36
ROCHE PRODUCTS LTD	01-Oct-2020	276.38
ROCHE PRODUCTS LTD	21-Oct-2020	276.38
ROCHE PRODUCTS LTD	14-Oct-2020	276.38
MAINTEL EUROPE LTD	23-Oct-2020	276.72
EXMOOR PLASTICS LTD	23-Oct-2020	277.92
AAH PHARMACEUTICALS LTD	18-Oct-2020	277.97
C BREWER & SONS LTD	31-Oct-2020	278.26
REED MEDICAL LTD	20-Oct-2020	278.27
ULTRAMEDIC LTD	27-Oct-2020	278.40
PROMEDICS ORTHOPAEDICS LTD	01-Oct-2020	278.96
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	22-Oct-2020	279.31
MEDTRONIC LTD	20-Oct-2020	279.60
ALBYN MEDICAL LTD	09-Oct-2020	279.60
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2020	280.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2020	280.48
AAH PHARMACEUTICALS LTD	05-Oct-2020	280.50
SERCHEM LTD	07-Oct-2020	280.90
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Oct-2020	281.05

MEDTRONIC LTD	09-Oct-2020	282.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	26-Oct-2020	282.24
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Oct-2020	282.70
YOUR WORLD RECRUITMENT LTD	12-Oct-2020	283.98
DORCHESTER PLUMBING SUPPLIES LTD	28-Oct-2020	284.13
VICTORY ORTHOTICS	29-Oct-2020	284.74
PAJUNK UK MEDICAL PRODUCTS LTD	27-Oct-2020	285.00
AAH PHARMACEUTICALS LTD	29-Oct-2020	285.37
FRESENIUS MEDICAL CARE (UK) LTD	01-Oct-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	15-Oct-2020	285.48
DORSET OFFICE FURNITURE	09-Oct-2020	285.60
YOUR WORLD RECRUITMENT LTD	12-Oct-2020	286.34
VIP NURSING LTD	18-Oct-2020	286.34
HEALTH EDGE SOLUTIONS LTD	23-Oct-2020	286.46
AAH PHARMACEUTICALS LTD	08-Oct-2020	286.53
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Oct-2020	286.98
COYLE PERSONNEL PLC	25-Oct-2020	287.04
YOUR WORLD RECRUITMENT LTD	22-Oct-2020	287.04
YOUR WORLD RECRUITMENT LTD	30-Oct-2020	287.04
ARGON MEDICAL DEVICES UK LTD	12-Oct-2020	287.40
ARGON MEDICAL DEVICES UK LTD	21-Oct-2020	287.40
YOUR WORLD RECRUITMENT LTD	01-Oct-2020	287.80
MINDRAY (UK) LTD	23-Oct-2020	288.00
BAXTER HEALTHCARE LTD	12-Oct-2020	288.00
BAXTER HEALTHCARE LTD	09-Oct-2020	288.00
FORUM PRODUCTS LTD	15-Oct-2020	288.00
AAH PHARMACEUTICALS LTD	02-Oct-2020	289.06
BIDVEST FOODSERVICE	12-Oct-2020	289.51
YOUR WORLD RECRUITMENT LTD	26-Oct-2020	289.56
VIP NURSING LTD	18-Oct-2020	289.56
YOUR WORLD RECRUITMENT LTD	12-Oct-2020	289.56
STRYKER (UK) LTD	28-Oct-2020	289.61
CLICK TRAVEL LTD	31-Oct-2020	290.36
YESSS ELECTRICAL	14-Oct-2020	290.68
COMPLETE MEATS LTD	02-Oct-2020	290.78
MAWDSLEY BROOKS LTD	19-Oct-2020	290.88
MAWDSLEY BROOKS LTD	12-Oct-2020	290.88
DART VALLEY SYSTEMS LTD	08-Oct-2020	291.22
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2020	291.60
FRESENIUS MEDICAL CARE (UK) LTD	28-Oct-2020	291.62
SP SERVICES (UK) LTD	14-Oct-2020	292.02
NHS BLOOD & TRANSPLANT	12-Oct-2020	292.47
HEALTHCARE AT HOME LTD	15-Oct-2020	293.70
HEALTHCARE AT HOME LTD	02-Oct-2020	293.70
HEALTHCARE AT HOME LTD	02-Oct-2020	293.70
HEALTHCARE AT HOME LTD	02-Oct-2020	293.70

HEALTHCARE AT HOME LTD	02-Oct-2020	293.70
HEALTHCARE AT HOME LTD	16-Oct-2020	293.70
HEALTHCARE AT HOME LTD	19-Oct-2020	293.70
HEALTHCARE AT HOME LTD	26-Oct-2020	293.70
HEALTHCARE AT HOME LTD	29-Oct-2020	293.70
HEALTHCARE AT HOME LTD	29-Oct-2020	293.70
AAH PHARMACEUTICALS LTD	02-Oct-2020	293.78
BIOSENSORS EUROPE SA	29-Oct-2020	294.00
BIOSENSORS EUROPE SA	23-Oct-2020	294.00
BIOSENSORS EUROPE SA	13-Oct-2020	294.00
SMITHS MEDICAL INTERNATIONAL LTD	23-Oct-2020	294.14
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Oct-2020	294.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2020	294.70
PORTSMOUTH HOSPITALS NHS TRUST	01-Oct-2020	294.90
BIOSENSORS EUROPE SA	08-Oct-2020	295.00
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	295.20
VIP NURSING LTD	18-Oct-2020	295.20
VIP NURSING LTD	25-Oct-2020	295.20
VIP NURSING LTD	25-Oct-2020	295.20
VIP NURSING LTD	25-Oct-2020	295.20
VIP NURSING LTD	18-Oct-2020	295.20
ONECALL24 LTD	14-Oct-2020	295.20
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	05-Oct-2020	295.24
COMPLETE MEATS LTD	14-Oct-2020	297.76
MEDICAL 24 LTD	18-Oct-2020	297.88
ABBVIE LTD	13-Oct-2020	298.66
NEUROLOGIC EUROPE LTD	21-Oct-2020	298.80
ERBE MEDICAL UK LTD	27-Oct-2020	298.87
DORCHESTER PLUMBING SUPPLIES LTD	29-Oct-2020	298.98
VASCULAR PERSPECTIVES	23-Oct-2020	300.00
ALCON EYE CARE UK LTD	21-Oct-2020	300.00
ANDREW CARE OPTICIANS	26-Oct-2020	300.00
THE DORFORD CENTRE	30-Oct-2020	300.00
HEALTHCARE AT HOME LTD	16-Oct-2020	300.00
THE DORFORD CENTRE	16-Oct-2020	300.00
HEALTHCARE AT HOME LTD	19-Oct-2020	300.00
TERUMO UK LTD	21-Oct-2020	300.00
AECC UNIVERSITY COLLEGE	27-Oct-2020	300.00
BIRD & PEST SOUTHWEST	14-Oct-2020	300.00
NILFISK-ADVANCE LTD	26-Oct-2020	301.20
ROSEMONT PHARMACEUTICALS LTD	26-Oct-2020	301.20
AAH PHARMACEUTICALS LTD	21-Oct-2020	301.80
MAWDSLEY BROOKS LTD	22-Oct-2020	302.28
ADT FIRE AND SECURITY	06-Oct-2020	302.40
BIDVEST FOODSERVICE	07-Oct-2020	302.64
AAH PHARMACEUTICALS LTD	06-Oct-2020	302.84
OXFORD IMMUNOTEC LTD	20-Oct-2020	303.36

MEDTRONIC LTD	19-Oct-2020	303.60
HEALTHCARE AT HOME LTD	16-Oct-2020	303.81
MERIT MEDICAL UK LTD	01-Oct-2020	303.90
MAWDSLEY BROOKS LTD	12-Oct-2020	303.90
CELLPATH PLC	06-Oct-2020	303.98
AAH PHARMACEUTICALS LTD	15-Oct-2020	304.17
YESSS ELECTRICAL	01-Oct-2020	306.82
AAH PHARMACEUTICALS LTD	09-Oct-2020	307.00
VIP NURSING LTD	25-Oct-2020	307.61
TELESCOPIC HEALTHCARE LTD T/A HAPPYTHREA	22-Oct-2020	307.75
FRESENIUS MEDICAL CARE (UK) LTD	29-Oct-2020	308.00
CHAPPLE & JENKINS	09-Oct-2020	308.37
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	308.74
TJ SMITH & NEPHEW LTD	14-Oct-2020	309.60
COYLE PERSONNEL PLC	11-Oct-2020	309.72
BOC LTD	29-Oct-2020	310.18
MOVIANTO UK LTD	01-Oct-2020	310.20
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	310.21
COMPLETE MEATS LTD	28-Oct-2020	310.60
AAH PHARMACEUTICALS LTD	09-Oct-2020	311.70
MEDI UK LTD	21-Oct-2020	312.00
PHOENIX SOFTWARE LTD	15-Oct-2020	312.90
AAH PHARMACEUTICALS LTD	20-Oct-2020	313.80
AAH PHARMACEUTICALS LTD	22-Oct-2020	314.33
AAH PHARMACEUTICALS LTD	28-Oct-2020	314.33
AAH PHARMACEUTICALS LTD	30-Oct-2020	314.33
ALLOGA UK LTD	08-Oct-2020	314.40
RS COMPONENTS LTD	02-Oct-2020	314.54
COMPLETE MEATS LTD	07-Oct-2020	315.96
UNISURGE INTERNATIONAL LTD	13-Oct-2020	316.51
BK MEDICAL UK LTD	15-Oct-2020	316.80
NIPRO MEDICAL UK LTD	28-Oct-2020	317.57
BRAKE BROS FOODSERVICE LTD	22-Oct-2020	317.94
SCHULTZ MEDICAL LTD	22-Oct-2020	318.00
SCHULTZ MEDICAL LTD	09-Oct-2020	318.00
AMBU LTD	30-Oct-2020	318.42
BIDVEST FOODSERVICE	14-Oct-2020	318.75
AAH PHARMACEUTICALS LTD	18-Oct-2020	318.96
AAH PHARMACEUTICALS LTD	12-Oct-2020	320.94
AAH PHARMACEUTICALS LTD	21-Oct-2020	321.96
DORCHESTER PLUMBING SUPPLIES LTD	09-Oct-2020	322.03
COYLE PERSONNEL PLC	25-Oct-2020	322.63
SCREWFIX DIRECT LTD T/A TRADE UK	07-Oct-2020	322.96
BECTON DICKINSON UK LTD	07-Oct-2020	323.68
ALLOGA UK LTD	09-Oct-2020	323.74
MWUK T/A ALEXANDRA	30-Oct-2020	324.00
COOK (UK) LIMITED	19-Oct-2020	324.00

CONMED LINVATEC	22-Oct-2020	324.00
MOVIANTO UK LTD	28-Oct-2020	324.36
PCCA LTD	06-Oct-2020	324.37
AAH PHARMACEUTICALS LTD	12-Oct-2020	325.27
CELLPATH PLC	05-Oct-2020	327.75
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Oct-2020	328.05
MAWDSLEY BROOKS LTD	29-Oct-2020	328.50
TERUMO UK LTD	06-Oct-2020	328.80
HEALTH EDGE SOLUTIONS LTD	30-Oct-2020	330.00
A HAMMOND & SONS LTD	29-Oct-2020	330.00
PORTLAND STONE LTD	18-Oct-2020	330.00
DUNELM PHARMACEUTICALS LTD	05-Oct-2020	330.00
PORTLAND STONE LTD	11-Oct-2020	330.00
VYGON (UK) LTD	22-Oct-2020	330.00
COMAX (UK) LTD	01-Oct-2020	331.28
MWUK T/A ALEXANDRA	26-Oct-2020	331.90
ELIS UK LTD	01-Oct-2020	332.32
MEDTRONIC LTD	23-Oct-2020	332.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2020	332.40
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	21-Oct-2020	333.58
STORM TECHNOLOGIES LTD	22-Oct-2020	334.00
BRIDGE VALLEY	08-Oct-2020	334.24
UNIVERSITY HOSPITALS OF LEICESTER NHS TRUS	09-Oct-2020	335.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2020	335.80
MAWDSLEY BROOKS LTD	21-Oct-2020	336.00
KENT PHARMACEUTICALS LTD	14-Oct-2020	336.04
DORSET COUNCIL	03-Oct-2020	337.00
AAH PHARMACEUTICALS LTD	23-Oct-2020	338.17
SYNER MED (PHARM PRODUCTS) LTD	02-Oct-2020	340.68
EXMOOR PLASTICS LTD	08-Oct-2020	340.80
COMAX (UK) LTD	20-Oct-2020	341.46
DL COMPLETE REFURBISHMENTS LTD	19-Oct-2020	341.76
FRESENIUS MEDICAL CARE (UK) LTD	01-Oct-2020	342.39
DORCHESTER PLUMBING SUPPLIES LTD	14-Oct-2020	342.69
COMPLETE MEATS LTD	26-Oct-2020	342.91
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Oct-2020	343.55
AAH PHARMACEUTICALS LTD	02-Oct-2020	343.69
AAH PHARMACEUTICALS LTD	07-Oct-2020	344.04
ROSEMONT PHARMACEUTICALS LTD	20-Oct-2020	344.70
BIDVEST FOODSERVICE	23-Oct-2020	344.89
OXFORD HEALTH NHS FT	26-Oct-2020	345.28
TOTAL LAMINATE SYSTEMS LTD	31-Oct-2020	345.53
AAH PHARMACEUTICALS LTD	01-Oct-2020	345.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	346.18
ALPHABET (GB) LIMITED	01-Oct-2020	347.04
PUBLIC HEALTH ENGLAND	21-Oct-2020	347.13
BSN MEDICAL LTD	23-Oct-2020	348.00

GUERBET LABORATORIES LTD	06-Oct-2020	348.72
LANTUM LTD	05-Oct-2020	350.00
ROSE FUNERAL SERVICE	21-Oct-2020	350.60
ROSE FUNERAL SERVICE	06-Oct-2020	350.60
TXM HEALTHCARE LTD	07-Oct-2020	350.88
TXM HEALTHCARE LTD	14-Oct-2020	350.88
MERIT MEDICAL UK LTD	04-Oct-2020	352.20
CHANECO LTD	23-Oct-2020	352.62
AMERICAN ORTHODONTICS (UK) LTD	30-Oct-2020	353.00
OTTO BOCK HEALTHCARE PLC	12-Oct-2020	354.00
SPILLER DOOR CONTROLS LTD	29-Oct-2020	354.24
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	26-Oct-2020	355.92
CELLPATH PLC	26-Oct-2020	356.88
ROSEMONT PHARMACEUTICALS LTD	16-Oct-2020	357.00
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	358.01
FRESENIUS KABI LTD	30-Oct-2020	358.80
ALLOGA UK LTD	08-Oct-2020	359.52
UNISURGE INTERNATIONAL LTD	15-Oct-2020	359.71
ARGON MEDICAL DEVICES UK LTD	29-Oct-2020	360.00
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Oct-2020	360.00
TELEFLEX MEDICAL UK	07-Oct-2020	360.00
TELEFLEX MEDICAL UK	07-Oct-2020	360.00
TELEFLEX MEDICAL UK	09-Oct-2020	360.00
PERFORMANCE HEALTH INTERNATIONAL LTD	21-Oct-2020	360.00
DORSET OFFICE FURNITURE	20-Oct-2020	360.00
KEN HALL LIMITED	12-Oct-2020	360.59
TERUMO UK LTD	26-Oct-2020	361.20
AAH PHARMACEUTICALS LTD	12-Oct-2020	362.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2020	362.87
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Oct-2020	363.30
AAH PHARMACEUTICALS LTD	20-Oct-2020	364.26
ABBOTT MEDICAL UK LTD	12-Oct-2020	366.00
BIDVEST FOODSERVICE	02-Oct-2020	366.49
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	366.84
FRESENIUS KABI LTD	22-Oct-2020	367.20
GB UK HEALTHCARE LTD	15-Oct-2020	367.80
BIOSENSORS EUROPE SA	05-Oct-2020	368.00
AAH PHARMACEUTICALS LTD	06-Oct-2020	368.59
COMPLETE MEATS LTD	12-Oct-2020	368.79
GUERBET LABORATORIES LTD	14-Oct-2020	369.12
DENOVO HEALTHCARE LTD	01-Oct-2020	369.72
THERMO FISHER SCIENTIFIC	06-Oct-2020	370.51
BARD LTD	13-Oct-2020	370.51
BARD LTD	16-Oct-2020	370.51
MWUK T/A ALEXANDRA	05-Oct-2020	370.80
ARGON MEDICAL DEVICES UK LTD	13-Oct-2020	370.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2020	371.85

AAH PHARMACEUTICALS LTD	26-Oct-2020	372.39
CARDINAL HEALTH UK 432 LTD	01-Oct-2020	373.20
ALLIANCE DISPOSABLES LTD	14-Oct-2020	373.21
BIO-RAD LABORATORIES LTD	26-Oct-2020	374.22
ELIS UK LTD	01-Oct-2020	374.40
MAWDSLEY BROOKS LTD	15-Oct-2020	374.40
AAH PHARMACEUTICALS LTD	01-Oct-2020	374.53
MWUK T/A ALEXANDRA	05-Oct-2020	375.30
UNISURGE INTERNATIONAL LTD	13-Oct-2020	375.30
OTSUKA PHARMACEUTICALS (U.K.) LTD	01-Oct-2020	376.96
SPILLER DOOR CONTROLS LTD	26-Oct-2020	377.70
NEUROLOGIC EUROPE LTD	29-Oct-2020	377.94
BOSTON SCIENTIFIC LIMITED	02-Oct-2020	378.00
APPLIED MEDICAL UK LTD	14-Oct-2020	378.00
PRO-LAB DIAGNOSTICS	22-Oct-2020	379.26
HEALTHCARE AT HOME LTD	14-Oct-2020	379.52
HEALTHCARE AT HOME LTD	02-Oct-2020	379.52
HEALTHCARE AT HOME LTD	12-Oct-2020	379.52
HEALTHCARE AT HOME LTD	20-Oct-2020	379.52
HEALTHCARE AT HOME LTD	26-Oct-2020	379.52
N H CASE LTD	21-Oct-2020	382.00
COMPLETE MEATS LTD	16-Oct-2020	382.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2020	383.40
COMPLETE MEATS LTD	30-Oct-2020	383.43
FRESENIUS MEDICAL CARE (UK) LTD	08-Oct-2020	383.44
TEQEX LTD	06-Oct-2020	383.52
CUTTING EDGE SURGICAL INSTRUMENTS LTD	08-Oct-2020	383.83
K INTERNATIONAL PLC	16-Oct-2020	384.00
THORNBURY NURSING SERVICES	08-Oct-2020	384.54
ORTHO-CARE (UK) LTD	30-Oct-2020	384.73
ERBE MEDICAL UK LTD	21-Oct-2020	385.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2020	385.57
BOLTON BROS (SURGICAL SHOES)	23-Oct-2020	385.91
MEDTRONIC LTD	02-Oct-2020	387.60
COLLECTOR SET PRINTERS LTD	16-Oct-2020	387.84
MEDICAL 24 LTD	11-Oct-2020	388.54
BATH ASU	22-Oct-2020	388.80
AKIRA FINANCIAL LTD	26-Oct-2020	390.00
THORNBURY NURSING SERVICES	26-Oct-2020	390.10
TXM HEALTHCARE LTD	14-Oct-2020	392.16
TXM HEALTHCARE LTD	07-Oct-2020	392.16
TXM HEALTHCARE LTD	21-Oct-2020	392.16
TXM HEALTHCARE LTD	21-Oct-2020	392.16
TXM HEALTHCARE LTD	14-Oct-2020	392.16
TXM HEALTHCARE LTD	14-Oct-2020	392.16
TXM HEALTHCARE LTD	07-Oct-2020	392.16
TXM HEALTHCARE LTD	14-Oct-2020	392.16

TXM HEALTHCARE LTD	14-Oct-2020	392.16
TXM HEALTHCARE LTD	07-Oct-2020	392.16
TXM HEALTHCARE LTD	14-Oct-2020	392.16
TXM HEALTHCARE LTD	14-Oct-2020	392.16
TXM HEALTHCARE LTD	28-Oct-2020	392.16
TXM HEALTHCARE LTD	28-Oct-2020	392.16
TXM HEALTHCARE LTD	28-Oct-2020	392.16
TXM HEALTHCARE LTD	28-Oct-2020	392.16
TXM HEALTHCARE LTD	28-Oct-2020	392.16
TXM HEALTHCARE LTD	28-Oct-2020	392.16
TXM HEALTHCARE LTD	21-Oct-2020	392.16
TXM HEALTHCARE LTD	21-Oct-2020	392.16
TXM HEALTHCARE LTD	21-Oct-2020	392.16
TXM HEALTHCARE LTD	21-Oct-2020	392.16
TXM HEALTHCARE LTD	21-Oct-2020	392.16
AAH PHARMACEUTICALS LTD	15-Oct-2020	392.73
COOK (UK) LIMITED	21-Oct-2020	393.36
MWUK T/A ALEXANDRA	30-Oct-2020	393.52
BOC LTD	06-Oct-2020	394.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2020	394.87
MWUK T/A ALEXANDRA	26-Oct-2020	395.70
MINERVA LABORATORIES LTD	20-Oct-2020	395.82
SYNER MED (PHARM PRODUCTS) LTD	07-Oct-2020	396.00
HAAG-STREIT UK LTD	08-Oct-2020	396.00
SYNER MED (PHARM PRODUCTS) LTD	28-Oct-2020	396.00
MAINLINE INSTRUMENTS LTD	08-Oct-2020	396.00
BATH ASU	20-Oct-2020	396.36
DORSET OFFICE FURNITURE	09-Oct-2020	397.20
TERUMO UK LTD	07-Oct-2020	398.40
OXFORD HEALTH NHS FT	09-Oct-2020	398.58
TERUMO UK LTD	16-Oct-2020	399.60
VODAFONE LTD	19-Oct-2020	399.60
MEDICAL SUPPLIES T/A HEALTH AND CARE UK LTD	06-Oct-2020	399.92
ISLE OF WIGHT NHS TRUST	24-Oct-2020	400.00
DEREK KELLY T/A VENTIV HEALTHCARE ASSOCIATION	31-Oct-2020	400.00
MAWDSLEY BROOKS LTD	16-Oct-2020	400.50
SCRUBBER CLEANING	12-Oct-2020	401.00
NOVARTIS PHARMACEUTICALS UK LTD	27-Oct-2020	401.03
TPS HEALTHCARE GROUP LTD	27-Oct-2020	402.24
STRYKER (UK) LTD	07-Oct-2020	402.82
THORNBURY NURSING SERVICES	19-Oct-2020	403.06
COMPLETE MEATS LTD	23-Oct-2020	403.34
AAH PHARMACEUTICALS LTD	23-Oct-2020	403.60
FRESENIUS MEDICAL CARE (UK) LTD	01-Oct-2020	403.61
PATRICIA HASTIE	06-Oct-2020	404.20
BRAKE BROS FOODSERVICE LTD	15-Oct-2020	404.26
HELAPET LTD	29-Oct-2020	404.70

AAH PHARMACEUTICALS LTD	09-Oct-2020	405.60
HUNTS FOODSERVICE LTD	19-Oct-2020	405.94
HORIZON ENVIRONMENT SERVICES	05-Oct-2020	406.20
BRISTOL-MYERS SQUIBB PHARM LTD	19-Oct-2020	406.42
BUNZL HEALTHCARE	06-Oct-2020	407.04
WESSEX DUCT CLEANING LTD	31-Oct-2020	408.00
TERUMO UK LTD	15-Oct-2020	408.00
TERUMO UK LTD	22-Oct-2020	408.00
GAPS WATER TREATMENT	16-Oct-2020	408.60
THORNBURY NURSING SERVICES	12-Oct-2020	408.61
AAH PHARMACEUTICALS LTD	20-Oct-2020	410.08
DGP INTELSIUS LTD	05-Oct-2020	410.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Oct-2020	410.38
AAH PHARMACEUTICALS LTD	13-Oct-2020	410.65
SPECSAVERS	28-Oct-2020	411.20
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	411.65
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	411.65
AAH PHARMACEUTICALS LTD	08-Oct-2020	412.88
OXFORD HEALTH NHS FT	23-Oct-2020	414.18
GAVAN CATERING SUPPLIES	20-Oct-2020	415.02
MEDELA UK LTD	15-Oct-2020	415.06
COMPLETE MEATS LTD	19-Oct-2020	415.69
AAH PHARMACEUTICALS LTD	09-Oct-2020	415.70
SCHULKE & MAYR UK LTD	05-Oct-2020	416.88
TAYLORWEST	31-Oct-2020	417.50
STRYKER (UK) LTD	16-Oct-2020	417.66
OXFORD HEALTH NHS FT	14-Oct-2020	418.94
OXFORD HEALTH NHS FT	07-Oct-2020	418.94
COMPLETE MEATS LTD	09-Oct-2020	419.24
AAH PHARMACEUTICALS LTD	02-Oct-2020	419.48
GUERBET LABORATORIES LTD	06-Oct-2020	420.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2020	420.71
THORNBURY NURSING SERVICES	29-Oct-2020	421.61
AAH PHARMACEUTICALS LTD	27-Oct-2020	421.76
FRESENIUS MEDICAL CARE (UK) LTD	05-Oct-2020	422.40
BIDVEST FOODSERVICE	30-Oct-2020	422.44
LINET UK LTD	30-Oct-2020	424.20
ZIMMER BIOMET UK LTD	02-Oct-2020	424.21
ALLOGA UK LTD	02-Oct-2020	425.28
SPILLER DOOR CONTROLS LTD	08-Oct-2020	425.64
AAH PHARMACEUTICALS LTD	30-Oct-2020	425.89
ALCON EYE CARE UK LTD	02-Oct-2020	425.95
AAH PHARMACEUTICALS LTD	05-Oct-2020	427.42
KARL STORZ ENDOSCOPY (UK) LTD	05-Oct-2020	428.40
HALO MEDICAL	15-Oct-2020	429.68
NISBETS	23-Oct-2020	431.85
JSP LTD	16-Oct-2020	432.00

AAH PHARMACEUTICALS LTD	25-Oct-2020	432.00
DIAGMED HEALTHCARE LTD	12-Oct-2020	432.00
KENS KABS	31-Oct-2020	432.00
MWUK T/A ALEXANDRA	05-Oct-2020	432.19
TFS HEALTHCARE LTD	23-Oct-2020	432.72
TFS HEALTHCARE LTD	30-Oct-2020	432.72
TFS HEALTHCARE LTD	30-Oct-2020	432.72
TFS HEALTHCARE LTD	30-Oct-2020	432.72
TXM HEALTHCARE LTD	14-Oct-2020	432.72
TXM HEALTHCARE LTD	14-Oct-2020	432.72
TXM HEALTHCARE LTD	14-Oct-2020	432.72
TXM HEALTHCARE LTD	07-Oct-2020	432.72
TFS HEALTHCARE LTD	30-Oct-2020	432.72
TFS HEALTHCARE LTD	09-Oct-2020	432.72
TFS HEALTHCARE LTD	23-Oct-2020	432.72
TFS HEALTHCARE LTD	23-Oct-2020	432.72
TFS HEALTHCARE LTD	30-Oct-2020	432.72
TXM HEALTHCARE LTD	07-Oct-2020	432.72
TXM HEALTHCARE LTD	07-Oct-2020	432.72
TFS HEALTHCARE LTD	23-Oct-2020	432.72
TFS HEALTHCARE LTD	23-Oct-2020	432.72
TFS HEALTHCARE LTD	30-Oct-2020	432.72
TFS HEALTHCARE LTD	23-Oct-2020	432.72
TFS HEALTHCARE LTD	23-Oct-2020	432.72
TFS HEALTHCARE LTD	16-Oct-2020	432.72
TFS HEALTHCARE LTD	16-Oct-2020	432.72
TFS HEALTHCARE LTD	02-Oct-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	19-Oct-2020	432.72
TFS HEALTHCARE LTD	16-Oct-2020	432.72
TFS HEALTHCARE LTD	02-Oct-2020	432.72
TFS HEALTHCARE LTD	16-Oct-2020	432.72
TFS HEALTHCARE LTD	02-Oct-2020	432.72
TFS HEALTHCARE LTD	09-Oct-2020	432.72
TFS HEALTHCARE LTD	02-Oct-2020	432.72
MINERVA NURSING LTD	21-Oct-2020	432.72
MINERVA NURSING LTD	21-Oct-2020	432.72
MINERVA NURSING LTD	13-Oct-2020	432.72
MINERVA NURSING LTD	13-Oct-2020	432.72
TFS HEALTHCARE LTD	09-Oct-2020	432.72
TFS HEALTHCARE LTD	09-Oct-2020	432.72
TFS HEALTHCARE LTD	02-Oct-2020	432.72
TXM HEALTHCARE LTD	07-Oct-2020	432.72
TXM HEALTHCARE LTD	14-Oct-2020	432.72
TXM HEALTHCARE LTD	28-Oct-2020	432.72
TXM HEALTHCARE LTD	28-Oct-2020	432.72
TXM HEALTHCARE LTD	28-Oct-2020	432.72
TXM HEALTHCARE LTD	28-Oct-2020	432.72

TXM HEALTHCARE LTD	21-Oct-2020	432.72
TXM HEALTHCARE LTD	21-Oct-2020	432.72
TXM HEALTHCARE LTD	21-Oct-2020	432.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	433.18
CARDINAL HEALTH UK 432 LTD	02-Oct-2020	433.20
BIO-RAD LABORATORIES LTD	26-Oct-2020	433.32
TXM HEALTHCARE LTD	21-Oct-2020	433.98
CROWN LABELS MANUFACTURING CO LTD	14-Oct-2020	434.88
MEDTRONIC LTD	16-Oct-2020	435.00
MEDTRONIC LTD	06-Oct-2020	435.00
HEALTH EDGE SOLUTIONS LTD	07-Oct-2020	435.32
TURRELL ELECTRICAL LTD	13-Oct-2020	435.36
JUST SPECIALIST RECRUITMENT LTD	14-Oct-2020	435.60
THE ID GROUP LTD	28-Oct-2020	435.60
THE ID GROUP LTD	28-Oct-2020	435.60
THE ID GROUP LTD	12-Oct-2020	435.60
THE ID GROUP LTD	12-Oct-2020	435.60
THE ID GROUP LTD	19-Oct-2020	435.60
THE ID GROUP LTD	26-Oct-2020	435.60
THE ID GROUP LTD	26-Oct-2020	435.60
THE ID GROUP LTD	27-Oct-2020	435.60
TFS HEALTHCARE LTD	30-Oct-2020	435.60
TFS HEALTHCARE LTD	30-Oct-2020	435.60
TFS HEALTHCARE LTD	30-Oct-2020	435.60
TFS HEALTHCARE LTD	23-Oct-2020	435.60
TFS HEALTHCARE LTD	23-Oct-2020	435.60
TFS HEALTHCARE LTD	23-Oct-2020	435.60
TFS HEALTHCARE LTD	16-Oct-2020	435.60
TFS HEALTHCARE LTD	02-Oct-2020	435.60
TFS HEALTHCARE LTD	16-Oct-2020	435.60
TFS HEALTHCARE LTD	09-Oct-2020	435.60
TFS HEALTHCARE LTD	02-Oct-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	07-Oct-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	14-Oct-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	07-Oct-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	14-Oct-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	21-Oct-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	14-Oct-2020	435.60
MINERVA NURSING LTD	06-Oct-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	28-Oct-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	21-Oct-2020	435.60
THE ID GROUP LTD	29-Oct-2020	435.60
THE ID GROUP LTD	19-Oct-2020	435.60
THE ID GROUP LTD	26-Oct-2020	435.60
THE ID GROUP LTD	28-Oct-2020	435.60
TFS HEALTHCARE LTD	09-Oct-2020	435.60
THE ID GROUP LTD	06-Oct-2020	435.60

THE ID GROUP LTD	06-Oct-2020	435.60
THE ID GROUP LTD	01-Oct-2020	435.60
COLLECTOR SET PRINTERS LTD	26-Oct-2020	435.61
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Oct-2020	436.30
TXM HEALTHCARE LTD	28-Oct-2020	438.84
TFS HEALTHCARE LTD	16-Oct-2020	438.84
TFS HEALTHCARE LTD	30-Oct-2020	438.84
TFS HEALTHCARE LTD	30-Oct-2020	438.84
TFS HEALTHCARE LTD	30-Oct-2020	438.84
TFS HEALTHCARE LTD	23-Oct-2020	438.84
TFS HEALTHCARE LTD	23-Oct-2020	438.84
TFS HEALTHCARE LTD	23-Oct-2020	438.84
TFS HEALTHCARE LTD	23-Oct-2020	438.84
TFS HEALTHCARE LTD	16-Oct-2020	438.84
TFS HEALTHCARE LTD	16-Oct-2020	438.84
TFS HEALTHCARE LTD	02-Oct-2020	438.84
TFS HEALTHCARE LTD	02-Oct-2020	438.84
TFS HEALTHCARE LTD	09-Oct-2020	438.84
TFS HEALTHCARE LTD	16-Oct-2020	438.84
TFS HEALTHCARE LTD	02-Oct-2020	438.84
TFS HEALTHCARE LTD	02-Oct-2020	438.84
TFS HEALTHCARE LTD	02-Oct-2020	438.84
TXM HEALTHCARE LTD	21-Oct-2020	438.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2020	440.09
MINDRAY (UK) LTD	27-Oct-2020	441.60
PORTSMOUTH HOSPITALS NHS TRUST	30-Oct-2020	441.60
U-DRIVE LTD	30-Oct-2020	442.00
FRESENIUS KABI LTD	05-Oct-2020	442.22
GEMINI DATA LOGGERS LTD	26-Oct-2020	443.94
ABBOTT MEDICAL UK LTD	07-Oct-2020	444.00
ABBOTT MEDICAL UK LTD	16-Oct-2020	444.00
ORTHOFIX LTD	23-Oct-2020	444.20
LABELS PLUS LTD	15-Oct-2020	444.60
THORNBURY NURSING SERVICES	26-Oct-2020	445.26
THE ID GROUP LTD	19-Oct-2020	445.50
UNISURGE INTERNATIONAL LTD	13-Oct-2020	446.70
COLLECTOR SET PRINTERS LTD	30-Oct-2020	446.81
UNISURGE INTERNATIONAL LTD	06-Oct-2020	447.60
COLLECTOR SET PRINTERS LTD	30-Oct-2020	447.86
ABBVIE LTD	28-Oct-2020	447.98
FISHER & PAYKEL HEALTHCARE LTD	08-Oct-2020	448.20
ALCURA UK LTD	09-Oct-2020	449.10
UNISURGE INTERNATIONAL LTD	15-Oct-2020	449.40
TALAR MADE LTD	02-Oct-2020	450.00
NORTH BRISTOL NHS TRUST	07-Oct-2020	450.00
BOSTON SCIENTIFIC LIMITED	12-Oct-2020	450.00

THORNBURY NURSING SERVICES	22-Oct-2020	450.35
PAYBYPHONE UK	31-Oct-2020	450.60
TRINITY BIOTECH	29-Oct-2020	451.79
TOTAL ASSIST RECRUITMENT LTD	05-Oct-2020	451.80
TFS HEALTHCARE LTD	30-Oct-2020	451.80
TFS HEALTHCARE LTD	30-Oct-2020	451.80
TFS HEALTHCARE LTD	09-Oct-2020	451.80
TFS HEALTHCARE LTD	16-Oct-2020	451.80
TOTAL ASSIST RECRUITMENT LTD	19-Oct-2020	451.80
TOTAL ASSIST RECRUITMENT LTD	12-Oct-2020	451.80
TFS HEALTHCARE LTD	09-Oct-2020	451.80
TFS HEALTHCARE LTD	09-Oct-2020	451.80
MINERVA NURSING LTD	27-Oct-2020	451.80
MINERVA NURSING LTD	27-Oct-2020	451.80
MINERVA NURSING LTD	27-Oct-2020	451.80
MINERVA NURSING LTD	13-Oct-2020	451.80
MINERVA NURSING LTD	21-Oct-2020	451.80
MINERVA NURSING LTD	27-Oct-2020	451.80
TFS HEALTHCARE LTD	16-Oct-2020	451.80
TFS HEALTHCARE LTD	02-Oct-2020	451.80
TFS HEALTHCARE LTD	02-Oct-2020	451.80
TFS HEALTHCARE LTD	02-Oct-2020	451.80
TFS HEALTHCARE LTD	09-Oct-2020	451.80
TFS HEALTHCARE LTD	09-Oct-2020	451.80
AAH PHARMACEUTICALS LTD	07-Oct-2020	452.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2020	453.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	453.20
AAH PHARMACEUTICALS LTD	13-Oct-2020	453.60
TXM HEALTHCARE LTD	14-Oct-2020	454.08
ALLIANCE DISPOSABLES LTD	26-Oct-2020	454.09
TFS HEALTHCARE LTD	30-Oct-2020	454.22
TFS HEALTHCARE LTD	02-Oct-2020	454.22
TFS HEALTHCARE LTD	23-Oct-2020	454.22
TFS HEALTHCARE LTD	16-Oct-2020	454.22
TFS HEALTHCARE LTD	16-Oct-2020	454.22
TFS HEALTHCARE LTD	02-Oct-2020	454.22
TFS HEALTHCARE LTD	02-Oct-2020	454.22
MINERVA NURSING LTD	27-Oct-2020	454.22
TFS HEALTHCARE LTD	09-Oct-2020	454.22
TOTAL ASSIST RECRUITMENT LTD	26-Oct-2020	454.68
MINERVA NURSING LTD	06-Oct-2020	455.04
MINERVA NURSING LTD	21-Oct-2020	455.04
MINERVA NURSING LTD	27-Oct-2020	455.04
MINERVA NURSING LTD	13-Oct-2020	455.04
FRESENIUS MEDICAL CARE (UK) LTD	08-Oct-2020	455.24
HAMELN PHARMACEUTICALS LTD	21-Oct-2020	455.28
COMAX (UK) LTD	20-Oct-2020	455.28

JUST SPECIALIST RECRUITMENT LTD	14-Oct-2020	455.40
TFS HEALTHCARE LTD	30-Oct-2020	455.40
TFS HEALTHCARE LTD	23-Oct-2020	455.40
TFS HEALTHCARE LTD	16-Oct-2020	455.40
TFS HEALTHCARE LTD	02-Oct-2020	455.40
JUST SPECIALIST RECRUITMENT LTD	14-Oct-2020	455.40
TFS HEALTHCARE LTD	02-Oct-2020	455.40
THE ID GROUP LTD	06-Oct-2020	455.40
MWUK T/A ALEXANDRA	26-Oct-2020	455.90
AVANOS MEDICAL UK LTD	28-Oct-2020	456.00
AVANOS MEDICAL UK LTD	28-Oct-2020	456.00
BUTTERCUPS TRAINING LTD	15-Oct-2020	456.00
THORNBURY NURSING SERVICES	26-Oct-2020	456.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	456.68
MINERVA NURSING LTD	21-Oct-2020	457.10
COYLE PERSONNEL PLC	11-Oct-2020	457.32
THE ID GROUP LTD	01-Oct-2020	457.92
THE ID GROUP LTD	22-Oct-2020	457.92
THE ID GROUP LTD	27-Oct-2020	457.92
THE ID GROUP LTD	22-Oct-2020	457.92
THE ID GROUP LTD	01-Oct-2020	457.92
THE ID GROUP LTD	19-Oct-2020	457.92
BIDVEST FOODSERVICE	23-Oct-2020	457.94
THORNBURY NURSING SERVICES	01-Oct-2020	458.17
KIA-ORA PLUMBING & HEATING	19-Oct-2020	458.40
THORNBURY NURSING SERVICES	16-Oct-2020	458.50
TFS HEALTHCARE LTD	02-Oct-2020	458.64
TFS HEALTHCARE LTD	09-Oct-2020	458.64
TFS HEALTHCARE LTD	30-Oct-2020	458.64
TXM HEALTHCARE LTD	07-Oct-2020	458.64
TXM HEALTHCARE LTD	14-Oct-2020	458.64
TFS HEALTHCARE LTD	30-Oct-2020	458.64
TXM HEALTHCARE LTD	14-Oct-2020	458.64
TXM HEALTHCARE LTD	07-Oct-2020	458.64
TFS HEALTHCARE LTD	23-Oct-2020	458.64
TXM HEALTHCARE LTD	14-Oct-2020	458.64
TFS HEALTHCARE LTD	16-Oct-2020	458.64
TFS HEALTHCARE LTD	02-Oct-2020	458.64
TFS HEALTHCARE LTD	16-Oct-2020	458.64
TFS HEALTHCARE LTD	02-Oct-2020	458.64
TFS HEALTHCARE LTD	02-Oct-2020	458.64
TFS HEALTHCARE LTD	16-Oct-2020	458.64
TXM HEALTHCARE LTD	21-Oct-2020	458.64
TFS HEALTHCARE LTD	09-Oct-2020	458.64
TXM HEALTHCARE LTD	07-Oct-2020	458.64
TXM HEALTHCARE LTD	07-Oct-2020	458.64
TXM HEALTHCARE LTD	14-Oct-2020	458.64

TXM HEALTHCARE LTD	28-Oct-2020	458.64
TXM HEALTHCARE LTD	21-Oct-2020	458.64
TXM HEALTHCARE LTD	28-Oct-2020	458.64
TXM HEALTHCARE LTD	21-Oct-2020	458.64
OXFORD HEALTH NHS FT	14-Oct-2020	459.90
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Oct-2020	460.57
MINDRAY (UK) LTD	13-Oct-2020	460.80
STORM TECHNOLOGIES LTD	22-Oct-2020	461.42
TFS HEALTHCARE LTD	23-Oct-2020	463.76
ARDO MEDICAL LTD	23-Oct-2020	464.40
JOHNSON & JOHNSON MEDICAL LTD	02-Oct-2020	465.40
CCMED LTD	05-Oct-2020	465.48
NOVARTIS PHARMACEUTICALS UK LTD	12-Oct-2020	466.34
VARIAN MEDICAL SYSTEMS UK LTD	15-Oct-2020	468.00
AAH PHARMACEUTICALS LTD	14-Oct-2020	471.49
BRITISH GAS BUSINESS	13-Oct-2020	471.84
HEALTHCARE AT HOME LTD	14-Oct-2020	472.50
HEALTHCARE AT HOME LTD	02-Oct-2020	472.50
HEALTHCARE AT HOME LTD	02-Oct-2020	472.50
HEALTHCARE AT HOME LTD	22-Oct-2020	472.50
HEALTHCARE AT HOME LTD	29-Oct-2020	472.50
FRESENIUS KABI LTD	09-Oct-2020	472.51
DGP INTELSIUS LTD	14-Oct-2020	472.80
TFS HEALTHCARE LTD	16-Oct-2020	473.23
TFS HEALTHCARE LTD	02-Oct-2020	473.23
TFS HEALTHCARE LTD	23-Oct-2020	473.23
TFS HEALTHCARE LTD	02-Oct-2020	473.23
MINERVA NURSING LTD	06-Oct-2020	473.23
MINERVA NURSING LTD	13-Oct-2020	473.23
MINERVA NURSING LTD	13-Oct-2020	473.23
MEDILINK CONSULTING LTD	01-Oct-2020	473.28
MEDILINK CONSULTING LTD	01-Oct-2020	473.28
MEDILINK CONSULTING LTD	01-Oct-2020	473.28
MEDILINK CONSULTING LTD	01-Oct-2020	473.28
EVERGOOD ASSOCIATES LTD	14-Oct-2020	473.34
SURGITRAC INSTRUMENTS UK LTD	21-Oct-2020	473.40
UNIVAR SOLUTIONS BV	22-Oct-2020	474.00
VALLEY NORTHERN LTD	23-Oct-2020	474.06
ADVANCED INSTRUMENTS LTD	16-Oct-2020	474.26
THE ID GROUP LTD	13-Oct-2020	474.72
THE ID GROUP LTD	13-Oct-2020	474.72
THE ID GROUP LTD	15-Oct-2020	474.72
THE ID GROUP LTD	13-Oct-2020	474.72
THE ID GROUP LTD	15-Oct-2020	474.72
THE ID GROUP LTD	23-Oct-2020	474.72
THE ID GROUP LTD	23-Oct-2020	474.72
THE ID GROUP LTD	23-Oct-2020	474.72

THE ID GROUP LTD	30-Oct-2020	474.72
THE ID GROUP LTD	30-Oct-2020	474.72
THE ID GROUP LTD	01-Oct-2020	474.72
THE ID GROUP LTD	01-Oct-2020	474.72
THE ID GROUP LTD	01-Oct-2020	474.72
MINERVA NURSING LTD	06-Oct-2020	475.01
MINERVA NURSING LTD	27-Oct-2020	475.01
MINERVA NURSING LTD	13-Oct-2020	475.01
MINERVA NURSING LTD	21-Oct-2020	475.01
TFS HEALTHCARE LTD	23-Oct-2020	475.20
TXM HEALTHCARE LTD	21-Oct-2020	475.20
TFS HEALTHCARE LTD	30-Oct-2020	475.20
TFS HEALTHCARE LTD	23-Oct-2020	475.20
TFS HEALTHCARE LTD	02-Oct-2020	475.20
TFS HEALTHCARE LTD	16-Oct-2020	475.20
TFS HEALTHCARE LTD	16-Oct-2020	475.20
THE ID GROUP LTD	28-Oct-2020	475.20
TFS HEALTHCARE LTD	09-Oct-2020	475.20
TXM HEALTHCARE LTD	07-Oct-2020	475.20
TXM HEALTHCARE LTD	28-Oct-2020	475.20
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TFS HEALTHCARE LTD	23-Oct-2020	475.26
TFS HEALTHCARE LTD	23-Oct-2020	475.26
TFS HEALTHCARE LTD	23-Oct-2020	475.26
TFS HEALTHCARE LTD	16-Oct-2020	475.26
TFS HEALTHCARE LTD	16-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TFS HEALTHCARE LTD	02-Oct-2020	475.26
TFS HEALTHCARE LTD	16-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
TXM HEALTHCARE LTD	21-Oct-2020	475.26
INTERACT NURSING	23-Oct-2020	475.56

INTERACT NURSING	02-Oct-2020	475.56
INTERACT NURSING	02-Oct-2020	475.56
INTERACT NURSING	09-Oct-2020	475.56
INTERACT NURSING	23-Oct-2020	475.56
INTERACT NURSING	23-Oct-2020	475.56
INTERACT NURSING	23-Oct-2020	475.56
INTERACT NURSING	23-Oct-2020	475.56
INTERACT NURSING	16-Oct-2020	475.56
INTERACT NURSING	30-Oct-2020	475.56
INTERACT NURSING	30-Oct-2020	475.56
INTERACT NURSING	23-Oct-2020	475.56
DART VALLEY SYSTEMS LTD	01-Oct-2020	475.92
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	475.97
TOTAL ASSIST RECRUITMENT LTD	26-Oct-2020	476.71
TFS HEALTHCARE LTD	30-Oct-2020	476.71
TFS HEALTHCARE LTD	30-Oct-2020	476.71
TFS HEALTHCARE LTD	23-Oct-2020	476.71
TFS HEALTHCARE LTD	02-Oct-2020	476.71
TFS HEALTHCARE LTD	16-Oct-2020	476.71
TFS HEALTHCARE LTD	09-Oct-2020	476.71
HAMELN PHARMACEUTICALS LTD	07-Oct-2020	476.76
NEST	30-Oct-2020	476.80
THE ID GROUP LTD	12-Oct-2020	477.00
TPS HEALTHCARE GROUP LTD	20-Oct-2020	477.12
YOUR WORLD RECRUITMENT LTD	29-Oct-2020	477.24
ROBERTS FOODSERVICE LTD	28-Oct-2020	477.78
INTERACT NURSING	30-Oct-2020	477.84
PROMEDICAL PERSONNEL LTD	14-Oct-2020	477.84
PROMEDICAL PERSONNEL LTD	14-Oct-2020	477.84
PROMEDICAL PERSONNEL LTD	21-Oct-2020	477.84
PROMEDICAL PERSONNEL LTD	07-Oct-2020	477.84
PROMEDICAL PERSONNEL LTD	07-Oct-2020	477.84
PROMEDICAL PERSONNEL LTD	07-Oct-2020	477.84
INTERACT NURSING	02-Oct-2020	477.84
PROMEDICAL PERSONNEL LTD	21-Oct-2020	477.84
PROMEDICAL PERSONNEL LTD	21-Oct-2020	477.84
PROMEDICAL PERSONNEL LTD	07-Oct-2020	477.84
PROMEDICAL PERSONNEL LTD	07-Oct-2020	477.84
INTERACT NURSING	09-Oct-2020	477.84
SCRUBBER CLEANING	05-Oct-2020	478.00
D & B MECHANICAL LTD	22-Oct-2020	478.54
BIDVEST FOODSERVICE	07-Oct-2020	478.71
PROMEDICS ORTHOPAEDICS LTD	09-Oct-2020	478.80
VOLCANO EUROPE	21-Oct-2020	480.00
SOUTHERN DECON LTD	12-Oct-2020	480.00
VOLCANO EUROPE	23-Oct-2020	480.00
VOLCANO EUROPE	05-Oct-2020	480.00

VOLCANO EUROPE	02-Oct-2020	480.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Oct-2020	480.12
STRYKER (UK) LTD	05-Oct-2020	480.60
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Oct-2020	480.90
FRESENIUS MEDICAL CARE (UK) LTD	01-Oct-2020	482.46
FRESENIUS KABI LTD	09-Oct-2020	484.56
GBUK ENTERAL LTD	20-Oct-2020	485.10
AAH PHARMACEUTICALS LTD	07-Oct-2020	485.22
TFS HEALTHCARE LTD	23-Oct-2020	488.08
THORNBURY NURSING SERVICES	19-Oct-2020	489.05
HEALTHCARE AT HOME LTD	20-Oct-2020	489.50
HEALTHCARE AT HOME LTD	23-Oct-2020	489.50
BIO-RAD LABORATORIES LTD	27-Oct-2020	489.72
ARSHA SUDARSANAN	08-Oct-2020	490.32
MEDTRONIC LTD	23-Oct-2020	490.80
PROMEDICAL PERSONNEL LTD	07-Oct-2020	492.00
CARL ZEISS LTD	09-Oct-2020	492.00
CARL ZEISS LTD	08-Oct-2020	492.00
COOL TEC SERVICES LTD	29-Oct-2020	492.60
TOTAL ASSIST RECRUITMENT LTD	26-Oct-2020	493.03
TFS HEALTHCARE LTD	09-Oct-2020	493.03
TFS HEALTHCARE LTD	09-Oct-2020	493.03
PROMEDICAL PERSONNEL LTD	14-Oct-2020	493.92
PROMEDICAL PERSONNEL LTD	07-Oct-2020	493.92
PROMEDICAL PERSONNEL LTD	28-Oct-2020	493.92
PROMEDICAL PERSONNEL LTD	21-Oct-2020	493.92
PROMEDICAL PERSONNEL LTD	21-Oct-2020	493.92
PROMEDICAL PERSONNEL LTD	28-Oct-2020	493.92
PROMEDICAL PERSONNEL LTD	07-Oct-2020	493.92
PROMEDICAL PERSONNEL LTD	07-Oct-2020	493.92
PROMEDICAL PERSONNEL LTD	07-Oct-2020	493.92
PROMEDICAL PERSONNEL LTD	07-Oct-2020	493.92
EVERGOOD ASSOCIATES LTD	07-Oct-2020	493.92
PROMEDICAL PERSONNEL LTD	07-Oct-2020	493.92
PULSE HEALTHCARE LTD	16-Oct-2020	494.16
MINERVA NURSING LTD	06-Oct-2020	494.16
MINERVA NURSING LTD	06-Oct-2020	494.16
TXM HEALTHCARE LTD	21-Oct-2020	494.16
TXM HEALTHCARE LTD	21-Oct-2020	494.16
TXM HEALTHCARE LTD	21-Oct-2020	494.16
DORSET OFFICE FURNITURE	22-Oct-2020	494.40
JUST SPECIALIST RECRUITMENT LTD	21-Oct-2020	494.74
THE ID GROUP LTD	12-Oct-2020	494.74
THE ID GROUP LTD	19-Oct-2020	494.74
TFS HEALTHCARE LTD	23-Oct-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	14-Oct-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	14-Oct-2020	494.74
THE ID GROUP LTD	19-Oct-2020	494.74

THE ID GROUP LTD	05-Oct-2020	494.74
THE ID GROUP LTD	06-Oct-2020	494.74
NHS BLOOD & TRANSPLANT	22-Oct-2020	495.00
THORNBURY NURSING SERVICES	05-Oct-2020	495.39
FRESENIUS MEDICAL CARE (UK) LTD	15-Oct-2020	495.40
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	20-Oct-2020	495.95
HEALTH EDGE SOLUTIONS LTD	30-Oct-2020	496.66
INTERACT NURSING	16-Oct-2020	497.28
INTERACT NURSING	16-Oct-2020	497.28
TMS INSIGHT (DATA CAPTURE) LTD	16-Oct-2020	497.88
YOUR WORLD RECRUITMENT LTD	05-Oct-2020	498.06
INTERACT NURSING	23-Oct-2020	498.84
INTERACT NURSING	16-Oct-2020	498.84
INTERACT NURSING	02-Oct-2020	498.84
PULSE HEALTHCARE LTD	05-Oct-2020	499.03
EVERGOOD ASSOCIATES LTD	21-Oct-2020	499.56
PROMEDICAL PERSONNEL LTD	14-Oct-2020	499.56
THE ID GROUP LTD	13-Oct-2020	499.56
PROMEDICAL PERSONNEL LTD	28-Oct-2020	499.56
EVERGOOD ASSOCIATES LTD	07-Oct-2020	499.56
THE ID GROUP LTD	02-Oct-2020	499.56
THE ID GROUP LTD	30-Oct-2020	499.56
TFS HEALTHCARE LTD	02-Oct-2020	499.56
TXM HEALTHCARE LTD	21-Oct-2020	499.56
TXM HEALTHCARE LTD	21-Oct-2020	499.56
TXM HEALTHCARE LTD	21-Oct-2020	499.56
TXM HEALTHCARE LTD	21-Oct-2020	499.56
TXM HEALTHCARE LTD	21-Oct-2020	499.56
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	22-Oct-2020	500.00
STANDARD LIFE A.V.C.	29-Oct-2020	500.00
AAH PHARMACEUTICALS LTD	01-Oct-2020	500.38
JOHNSON & JOHNSON MEDICAL LTD	12-Oct-2020	501.40
REED MEDICAL LTD	13-Oct-2020	501.52
MINERVA LABORATORIES LTD	20-Oct-2020	501.84
GBUK ENTERAL LTD	26-Oct-2020	501.90
AAH PHARMACEUTICALS LTD	02-Oct-2020	502.07
THORNBURY NURSING SERVICES	26-Oct-2020	502.54
PROMEDICS ORTHOPAEDICS LTD	21-Oct-2020	502.61
THORNBURY NURSING SERVICES	08-Oct-2020	503.16
THORNBURY NURSING SERVICES	12-Oct-2020	504.00
VASCULAR PERSPECTIVES	29-Oct-2020	504.00
CONVATEC LTD	13-Oct-2020	504.00
AAH PHARMACEUTICALS LTD	05-Oct-2020	504.58
BIDVEST FOODSERVICE	21-Oct-2020	504.63
OXFORD HEALTH NHS FT	16-Oct-2020	505.30
EXMOOR PLASTICS LTD	28-Oct-2020	505.42
AAH PHARMACEUTICALS LTD	06-Oct-2020	505.80

PRENAX LTD	30-Oct-2020	507.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Oct-2020	507.60
ONECALL24 LTD	14-Oct-2020	507.84
COYLE PERSONNEL PLC	25-Oct-2020	507.84
COYLE PERSONNEL PLC	25-Oct-2020	507.84
YOUR WORLD RECRUITMENT LTD	05-Oct-2020	507.84
COYLE PERSONNEL PLC	04-Oct-2020	507.84
TFS HEALTHCARE LTD	23-Oct-2020	507.84
TFS HEALTHCARE LTD	23-Oct-2020	507.84
TFS HEALTHCARE LTD	23-Oct-2020	507.84
TFS HEALTHCARE LTD	23-Oct-2020	507.84
PROMEDICAL PERSONNEL LTD	28-Oct-2020	507.84
ONECALL24 LTD	14-Oct-2020	507.84
COYLE PERSONNEL PLC	11-Oct-2020	507.84
TFS HEALTHCARE LTD	16-Oct-2020	507.84
TFS HEALTHCARE LTD	09-Oct-2020	507.84
TFS HEALTHCARE LTD	09-Oct-2020	507.84
TJ SMITH & NEPHEW LTD	14-Oct-2020	508.06
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Oct-2020	508.37
MINDRAY (UK) LTD	27-Oct-2020	508.80
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	508.98
DGP INTELSIUS LTD	28-Oct-2020	509.70
ICARE24 LTD	04-Oct-2020	510.31
CHANECO LTD	06-Oct-2020	511.20
AAH PHARMACEUTICALS LTD	05-Oct-2020	511.59
THORNBURY NURSING SERVICES	07-Oct-2020	512.34
BARD LTD	22-Oct-2020	513.60
FRESENIUS MEDICAL CARE (UK) LTD	06-Oct-2020	513.83
AAH PHARMACEUTICALS LTD	30-Oct-2020	514.20
EVERGOOD ASSOCIATES LTD	28-Oct-2020	514.50
CHAPPLE & JENKINS	21-Oct-2020	514.51
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	514.56
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	514.56
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	514.56
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	514.56
OSSUR UK LTD	27-Oct-2020	516.00
ROSEMONT PHARMACEUTICALS LTD	07-Oct-2020	516.36
TFS HEALTHCARE LTD	23-Oct-2020	517.22
TFS HEALTHCARE LTD	02-Oct-2020	517.22
THE ID GROUP LTD	20-Oct-2020	517.22
TFS HEALTHCARE LTD	16-Oct-2020	517.22
TFS HEALTHCARE LTD	16-Oct-2020	517.22
TFS HEALTHCARE LTD	30-Oct-2020	518.21
STORM TECHNOLOGIES LTD	14-Oct-2020	518.28
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2020	518.40
INTERACT NURSING	16-Oct-2020	518.58
INTERACT NURSING	09-Oct-2020	518.58

INTERACT NURSING	23-Oct-2020	518.58
INTERACT NURSING	02-Oct-2020	518.58
INTERACT NURSING	23-Oct-2020	518.58
BARD LTD	07-Oct-2020	518.71
BARD LTD	23-Oct-2020	518.72
FRESENIUS KABI LTD	05-Oct-2020	519.60
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	520.58
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Oct-2020	520.80
PROMEDICAL PERSONNEL LTD	21-Oct-2020	521.28
PROMEDICAL PERSONNEL LTD	28-Oct-2020	521.28
PROMEDICAL PERSONNEL LTD	07-Oct-2020	521.28
MEDLINE INDUSTRIES LTD	20-Oct-2020	521.42
STRYKER (UK) LTD	12-Oct-2020	521.44
MINERVA NURSING LTD	06-Oct-2020	521.44
MINERVA NURSING LTD	06-Oct-2020	521.44
NHS BLOOD & TRANSPLANT	09-Oct-2020	521.50
INTERACT NURSING	09-Oct-2020	523.48
INTERACT NURSING	23-Oct-2020	523.48
INTERACT NURSING	30-Oct-2020	523.48
BRITISH GAS BUSINESS	05-Oct-2020	524.03
BAXTER HEALTHCARE LTD	22-Oct-2020	525.00
BAXTER HEALTHCARE LTD	06-Oct-2020	525.12
THORNBURY NURSING SERVICES	05-Oct-2020	526.27
GAVAN CATERING SUPPLIES	27-Oct-2020	526.68
TERUMO UK LTD	20-Oct-2020	526.80
THORNBURY NURSING SERVICES	26-Oct-2020	527.11
STORM TECHNOLOGIES LTD	14-Oct-2020	527.36
AAH PHARMACEUTICALS LTD	08-Oct-2020	527.69
APPLIED MEDICAL UK LTD	05-Oct-2020	528.00
AAH PHARMACEUTICALS LTD	21-Oct-2020	528.00
DJO UK LTD	08-Oct-2020	528.00
INTERWEAVE TEXTILES LTD	22-Oct-2020	528.00
AAH PHARMACEUTICALS LTD	13-Oct-2020	528.00
SEQIRUS UK LTD	12-Oct-2020	528.36
AAH PHARMACEUTICALS LTD	05-Oct-2020	529.54
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2020	529.60
AAH PHARMACEUTICALS LTD	21-Oct-2020	529.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2020	529.83
FRESENIUS MEDICAL CARE (UK) LTD	21-Oct-2020	530.04
PARTNERS FOR ENDOSCOPY LTD	27-Oct-2020	530.40
OXFORD IMMUNOTEC LTD	27-Oct-2020	530.88
ONECALL24 LTD	08-Oct-2020	531.12
ONECALL24 LTD	28-Oct-2020	531.12
ONECALL24 LTD	22-Oct-2020	531.12
ONECALL24 LTD	22-Oct-2020	531.12
ONECALL24 LTD	14-Oct-2020	531.12
ONECALL24 LTD	14-Oct-2020	531.12

YOUR WORLD RECRUITMENT LTD	19-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	531.12
COYLE PERSONNEL PLC	25-Oct-2020	531.12
COYLE PERSONNEL PLC	25-Oct-2020	531.12
COYLE PERSONNEL PLC	18-Oct-2020	531.12
COYLE PERSONNEL PLC	11-Oct-2020	531.12
COYLE PERSONNEL PLC	11-Oct-2020	531.12
ICARE24 LTD	25-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	23-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	531.12
ICARE24 LTD	18-Oct-2020	531.12
ICARE24 LTD	25-Oct-2020	531.12
ONECALL24 LTD	28-Oct-2020	531.12
ONECALL24 LTD	28-Oct-2020	531.12
ONECALL24 LTD	28-Oct-2020	531.12
ONECALL24 LTD	28-Oct-2020	531.12
ONECALL24 LTD	28-Oct-2020	531.12
ONECALL24 LTD	22-Oct-2020	531.12
ONECALL24 LTD	22-Oct-2020	531.12
ONECALL24 LTD	28-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	27-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	01-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	02-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	08-Oct-2020	531.12
ONECALL24 LTD	14-Oct-2020	531.12
ONECALL24 LTD	14-Oct-2020	531.12
ONECALL24 LTD	14-Oct-2020	531.12
ONECALL24 LTD	14-Oct-2020	531.12
ONECALL24 LTD	14-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	12-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	08-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	09-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	16-Oct-2020	531.12
ONECALL24 LTD	22-Oct-2020	531.12
ONECALL24 LTD	14-Oct-2020	531.12
ONECALL24 LTD	08-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	531.12

YOUR WORLD RECRUITMENT LTD	07-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	06-Oct-2020	531.12
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	531.12
VIP NURSING LTD	25-Oct-2020	532.44
TFS HEALTHCARE LTD	30-Oct-2020	532.44
YOUR WORLD RECRUITMENT LTD	12-Oct-2020	532.44
COYLE PERSONNEL PLC	25-Oct-2020	532.44
COYLE PERSONNEL PLC	11-Oct-2020	532.44
YOUR WORLD RECRUITMENT LTD	26-Oct-2020	532.44
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	532.44
ONECALL24 LTD	28-Oct-2020	532.44
ONECALL24 LTD	28-Oct-2020	532.44
ONECALL24 LTD	28-Oct-2020	532.44
ONECALL24 LTD	28-Oct-2020	532.44
YOUR WORLD RECRUITMENT LTD	26-Oct-2020	532.44
YOUR WORLD RECRUITMENT LTD	12-Oct-2020	532.44
TFS HEALTHCARE LTD	30-Oct-2020	532.44
TFS HEALTHCARE LTD	30-Oct-2020	532.44
TFS HEALTHCARE LTD	09-Oct-2020	532.44
COYLE PERSONNEL PLC	04-Oct-2020	532.44
YOUR WORLD RECRUITMENT LTD	12-Oct-2020	532.44
ONECALL24 LTD	14-Oct-2020	532.44
ONECALL24 LTD	08-Oct-2020	532.44
ONECALL24 LTD	08-Oct-2020	532.44
ONECALL24 LTD	08-Oct-2020	532.44
VIP NURSING LTD	11-Oct-2020	532.44
VIP NURSING LTD	04-Oct-2020	532.44
VIP NURSING LTD	18-Oct-2020	532.44
VIP NURSING LTD	04-Oct-2020	532.44
TFS HEALTHCARE LTD	16-Oct-2020	532.44
VIP NURSING LTD	25-Oct-2020	532.44
VIP NURSING LTD	18-Oct-2020	532.44
VIP NURSING LTD	04-Oct-2020	532.44
YOUR WORLD RECRUITMENT LTD	19-Oct-2020	532.44
ONECALL24 LTD	22-Oct-2020	532.44
COYLE PERSONNEL PLC	18-Oct-2020	532.44
COYLE PERSONNEL PLC	11-Oct-2020	532.44
ONECALL24 LTD	08-Oct-2020	532.44
YOUR WORLD RECRUITMENT LTD	05-Oct-2020	532.44
TFS HEALTHCARE LTD	16-Oct-2020	532.44
TFS HEALTHCARE LTD	09-Oct-2020	532.44
ICARE24 LTD	25-Oct-2020	532.44
ICARE24 LTD	18-Oct-2020	532.44
THORNBURY NURSING SERVICES	05-Oct-2020	532.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	533.69
STRYKER (UK) LTD	02-Oct-2020	534.00

AAH PHARMACEUTICALS LTD	19-Oct-2020	534.36
THORNBURY NURSING SERVICES	12-Oct-2020	534.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2020	535.79
STRYKER (UK) LTD	07-Oct-2020	536.03
PROMEDICS ORTHOPAEDICS LTD	16-Oct-2020	536.40
PROMEDICAL PERSONNEL LTD	07-Oct-2020	537.72
TFS HEALTHCARE LTD	30-Oct-2020	538.01
TOTAL ASSIST RECRUITMENT LTD	27-Oct-2020	538.01
YOUR WORLD RECRUITMENT LTD	08-Oct-2020	538.34
THORNBURY NURSING SERVICES	05-Oct-2020	539.67
TOTAL LAMINATE SYSTEMS LTD	31-Oct-2020	539.71
THE ID GROUP LTD	12-Oct-2020	539.71
TFS HEALTHCARE LTD	30-Oct-2020	539.71
TFS HEALTHCARE LTD	02-Oct-2020	539.71
JUST SPECIALIST RECRUITMENT LTD	28-Oct-2020	539.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2020	539.88
BENMOR MEDICAL (UK) LTD	31-Oct-2020	540.00
BOSTON SCIENTIFIC LIMITED	13-Oct-2020	540.00
WESSEX ENERGY ASSOCIATES	26-Oct-2020	540.00
BOSTON SCIENTIFIC LIMITED	13-Oct-2020	540.00
BOSTON SCIENTIFIC LIMITED	28-Oct-2020	540.00
MEDI UK LTD	05-Oct-2020	540.00
TELEFLEX MEDICAL UK	05-Oct-2020	540.00
TELEFLEX MEDICAL UK	20-Oct-2020	540.00
TELEFLEX MEDICAL UK	13-Oct-2020	540.00
TFS HEALTHCARE LTD	16-Oct-2020	540.30
MINERVA NURSING LTD	21-Oct-2020	540.30
AAH PHARMACEUTICALS LTD	12-Oct-2020	540.36
ONECALL24 LTD	08-Oct-2020	541.20
COYLE PERSONNEL PLC	18-Oct-2020	541.20
COYLE PERSONNEL PLC	11-Oct-2020	541.20
ICARE24 LTD	04-Oct-2020	541.20
ICARE24 LTD	18-Oct-2020	541.20
ONECALL24 LTD	28-Oct-2020	541.20
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	541.20
COYLE PERSONNEL PLC	04-Oct-2020	541.20
YOUR WORLD RECRUITMENT LTD	08-Oct-2020	541.20
ONECALL24 LTD	14-Oct-2020	541.20
VIP NURSING LTD	04-Oct-2020	541.20
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	541.20
TURRELL ELECTRICAL LTD	13-Oct-2020	544.80
THORNBURY NURSING SERVICES	12-Oct-2020	545.95
YOUR WORLD RECRUITMENT LTD	22-Oct-2020	546.46
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	546.46
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	546.46
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	546.46
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2020	546.77

GUERBET LABORATORIES LTD	07-Oct-2020	547.20
BIOSENSORS EUROPE SA	29-Oct-2020	548.00
VOYAGER NETWORKS LTD	09-Oct-2020	548.40
XEROX (UK) LTD	14-Oct-2020	549.22
UNIVERSITY HOSPITALS DORSET NHS FT	14-Oct-2020	549.30
YOUR WORLD RECRUITMENT LTD	29-Oct-2020	549.41
ONECALL24 LTD	28-Oct-2020	549.41
COYLE PERSONNEL PLC	25-Oct-2020	549.41
COYLE PERSONNEL PLC	11-Oct-2020	549.41
COYLE PERSONNEL PLC	04-Oct-2020	549.41
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	549.41
YOUR WORLD RECRUITMENT LTD	30-Oct-2020	549.41
ONECALL24 LTD	28-Oct-2020	549.41
ONECALL24 LTD	22-Oct-2020	549.41
ONECALL24 LTD	22-Oct-2020	549.41
ONECALL24 LTD	08-Oct-2020	549.41
ONECALL24 LTD	14-Oct-2020	549.41
VIP NURSING LTD	25-Oct-2020	549.41
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	549.41
YOUR WORLD RECRUITMENT LTD	20-Oct-2020	549.41
ONECALL24 LTD	14-Oct-2020	549.41
DR WILLIAM BARRETT BOWDITCH	01-Oct-2020	550.00
VIP NURSING LTD	25-Oct-2020	550.27
VIP NURSING LTD	25-Oct-2020	550.27
VIP NURSING LTD	25-Oct-2020	550.27
COYLE PERSONNEL PLC	11-Oct-2020	550.27
YOUR WORLD RECRUITMENT LTD	29-Oct-2020	550.27
ONECALL24 LTD	22-Oct-2020	550.27
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	550.27
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	550.27
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	550.27
YOUR WORLD RECRUITMENT LTD	01-Oct-2020	550.27
YOUR WORLD RECRUITMENT LTD	02-Oct-2020	550.27
YOUR WORLD RECRUITMENT LTD	15-Oct-2020	550.27
YOUR WORLD RECRUITMENT LTD	12-Oct-2020	550.27
ONECALL24 LTD	14-Oct-2020	550.27
ONECALL24 LTD	14-Oct-2020	550.27
YOUR WORLD RECRUITMENT LTD	13-Oct-2020	550.27
YOUR WORLD RECRUITMENT LTD	15-Oct-2020	550.27
YOUR WORLD RECRUITMENT LTD	19-Oct-2020	550.27
YOUR WORLD RECRUITMENT LTD	16-Oct-2020	550.27
ONECALL24 LTD	22-Oct-2020	550.27
YOUR WORLD RECRUITMENT LTD	05-Oct-2020	550.27
ONECALL24 LTD	08-Oct-2020	550.27
ONECALL24 LTD	08-Oct-2020	550.27
ANETIC AID LTD	01-Oct-2020	550.44
YOUR WORLD RECRUITMENT LTD	19-Oct-2020	551.00

THORNBURY NURSING SERVICES	12-Oct-2020	551.31
BRIDGE VALLEY	19-Oct-2020	551.53
PROMEDICAL PERSONNEL LTD	07-Oct-2020	552.00
BIOSENSORS EUROPE SA	09-Oct-2020	552.00
ZIMMER BIOMET UK LTD	14-Oct-2020	552.14
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	553.20
ONECALL24 LTD	14-Oct-2020	553.20
ONECALL24 LTD	14-Oct-2020	553.20
ONECALL24 LTD	08-Oct-2020	553.20
CRAIGS FARM DAIRY	31-Oct-2020	553.68
VIP NURSING LTD	11-Oct-2020	554.52
RESTORE PLC	31-Oct-2020	555.20
STRYKER (UK) LTD	14-Oct-2020	555.23
MEDICAL 24 LTD	04-Oct-2020	555.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2020	556.80
BIDVEST FOODSERVICE	21-Oct-2020	556.81
OMNIMED LTD	19-Oct-2020	558.54
INTERACT NURSING	16-Oct-2020	559.50
INTERACT NURSING	23-Oct-2020	559.50
INTERACT NURSING	23-Oct-2020	559.50
MAWDSLEY BROOKS LTD	02-Oct-2020	560.38
THORNBURY NURSING SERVICES	05-Oct-2020	560.81
FRESENIUS KABI LTD	13-Oct-2020	561.18
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2020	561.60
YOUR WORLD RECRUITMENT LTD	01-Oct-2020	562.21
COYLE PERSONNEL PLC	11-Oct-2020	563.28
MEDICAL 24 LTD	25-Oct-2020	565.30
PROMEDICAL PERSONNEL LTD	14-Oct-2020	565.80
PROMEDICAL PERSONNEL LTD	14-Oct-2020	565.80
PROMEDICAL PERSONNEL LTD	07-Oct-2020	565.80
PROMEDICAL PERSONNEL LTD	28-Oct-2020	565.80
ONECALL24 LTD	08-Oct-2020	565.80
PROMEDICAL PERSONNEL LTD	07-Oct-2020	565.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	565.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	565.94
PROMEDICAL PERSONNEL LTD	14-Oct-2020	566.50
TXM HEALTHCARE LTD	21-Oct-2020	566.50
TXM HEALTHCARE LTD	21-Oct-2020	566.50
THE ID GROUP LTD	02-Oct-2020	566.50
TXM HEALTHCARE LTD	21-Oct-2020	566.50
TXM HEALTHCARE LTD	21-Oct-2020	566.50
TXM HEALTHCARE LTD	21-Oct-2020	566.50
CRAIGS FARM DAIRY	10-Oct-2020	567.78
INTERACT NURSING	30-Oct-2020	567.84
OXFORD HEALTH NHS FT	09-Oct-2020	568.36
AAH PHARMACEUTICALS LTD	23-Oct-2020	569.76
THORNBURY NURSING SERVICES	09-Oct-2020	570.61

MEDICAL 24 LTD	25-Oct-2020	573.19
COYLE PERSONNEL PLC	18-Oct-2020	573.20
COYLE PERSONNEL PLC	04-Oct-2020	573.20
COYLE PERSONNEL PLC	04-Oct-2020	573.20
COYLE PERSONNEL PLC	11-Oct-2020	573.20
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	573.20
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	573.20
ICARE24 LTD	18-Oct-2020	573.20
VIP NURSING LTD	25-Oct-2020	573.20
VIP NURSING LTD	11-Oct-2020	573.20
VIP NURSING LTD	04-Oct-2020	573.20
YOUR WORLD RECRUITMENT LTD	08-Oct-2020	573.20
ONECALL24 LTD	08-Oct-2020	573.20
ONECALL24 LTD	08-Oct-2020	573.89
YOUR WORLD RECRUITMENT LTD	26-Oct-2020	575.58
YOUR WORLD RECRUITMENT LTD	19-Oct-2020	575.58
YOUR WORLD RECRUITMENT LTD	26-Oct-2020	575.58
MEDTRONIC LTD	28-Oct-2020	576.00
MINDRAY (UK) LTD	15-Oct-2020	576.00
SERVE MEDICAL LTD	01-Oct-2020	576.00
TELEFLEX MEDICAL UK	15-Oct-2020	576.00
MAINTEL EUROPE LTD	23-Oct-2020	576.00
COYLE PERSONNEL PLC	18-Oct-2020	576.30
YOUR WORLD RECRUITMENT LTD	22-Oct-2020	576.91
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	576.91
YOUR WORLD RECRUITMENT LTD	02-Oct-2020	576.91
ONECALL24 LTD	08-Oct-2020	576.91
ONECALL24 LTD	08-Oct-2020	576.91
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	576.91
ONECALL24 LTD	22-Oct-2020	580.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Oct-2020	580.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	581.66
ONECALL24 LTD	14-Oct-2020	581.88
MEDICAL 24 LTD	25-Oct-2020	583.13
MINERVA LABORATORIES LTD	20-Oct-2020	585.17
HEALTHCARE AT HOME LTD	14-Oct-2020	587.40
HEALTHCARE AT HOME LTD	02-Oct-2020	587.40
HEALTHCARE AT HOME LTD	16-Oct-2020	587.40
HEALTHCARE AT HOME LTD	16-Oct-2020	587.40
HEALTHCARE AT HOME LTD	19-Oct-2020	587.40
HEALTHCARE AT HOME LTD	29-Oct-2020	587.40
HEALTHCARE AT HOME LTD	22-Oct-2020	587.40
HEALTHCARE AT HOME LTD	26-Oct-2020	587.40
BRACCO UK LTD	12-Oct-2020	588.00
ONECALL24 LTD	22-Oct-2020	588.46
PENNAME LTD	19-Oct-2020	589.20
COYLE PERSONNEL PLC	25-Oct-2020	590.40

COYLE PERSONNEL PLC	25-Oct-2020	590.40
COYLE PERSONNEL PLC	11-Oct-2020	590.40
COYLE PERSONNEL PLC	18-Oct-2020	590.40
ICARE24 LTD	25-Oct-2020	590.40
ONECALL24 LTD	22-Oct-2020	590.40
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	590.40
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	590.40
VIP NURSING LTD	11-Oct-2020	590.40
VIP NURSING LTD	04-Oct-2020	590.40
MOVIANTO UK LTD	13-Oct-2020	591.00
PROMEDICAL PERSONNEL LTD	28-Oct-2020	591.12
PROMEDICAL PERSONNEL LTD	07-Oct-2020	591.12
EVERGOOD ASSOCIATES LTD	07-Oct-2020	591.12
BAXTER HEALTHCARE LTD	30-Oct-2020	591.80
PENNAME LTD	01-Oct-2020	594.00
THORNBURY NURSING SERVICES	26-Oct-2020	594.78
FRESENIUS MEDICAL CARE (UK) LTD	01-Oct-2020	594.95
MEDICAL 24 LTD	18-Oct-2020	596.48
MEDICAL 24 LTD	18-Oct-2020	596.48
MEDICAL 24 LTD	11-Oct-2020	596.48
THORNBURY NURSING SERVICES	30-Oct-2020	596.64
BIDVEST FOODSERVICE	23-Oct-2020	596.67
AAH PHARMACEUTICALS LTD	16-Oct-2020	597.24
FRESENIUS MEDICAL CARE (UK) LTD	29-Oct-2020	598.65
MEDICAL 24 LTD	11-Oct-2020	599.90
MEDI UK LTD	21-Oct-2020	599.99
HEALTHCARE AT HOME LTD	26-Oct-2020	600.00
HEALTHCARE AT HOME LTD	29-Oct-2020	600.00
HEALTHCARE AT HOME LTD	29-Oct-2020	600.00
VASCULAR PERSPECTIVES	26-Oct-2020	600.00
HEALTHCARE AT HOME LTD	14-Oct-2020	600.00
HEALTHCARE AT HOME LTD	02-Oct-2020	600.00
HEALTHCARE AT HOME LTD	02-Oct-2020	600.00
HEALTHCARE AT HOME LTD	02-Oct-2020	600.00
HEALTHCARE AT HOME LTD	02-Oct-2020	600.00
HEALTHCARE AT HOME LTD	02-Oct-2020	600.00
HEALTHCARE AT HOME LTD	02-Oct-2020	600.00
HEALTHCARE AT HOME LTD	19-Oct-2020	600.00
HEALTHCARE AT HOME LTD	19-Oct-2020	600.00
HEALTHCARE AT HOME LTD	20-Oct-2020	600.00
HEALTHCARE AT HOME LTD	16-Oct-2020	600.00
HEALTHCARE AT HOME LTD	16-Oct-2020	600.00
TWO SEVEN FIVE CARPENTRY	29-Oct-2020	600.00
HOWORTH AIR TECHNOLOGY LTD	16-Oct-2020	600.00
HEALTHCARE AT HOME LTD	26-Oct-2020	600.00
HEALTHCARE AT HOME LTD	29-Oct-2020	600.00
HEALTHCARE AT HOME LTD	29-Oct-2020	600.00

HEALTHCARE AT HOME LTD	29-Oct-2020	600.00
HOGREFE LTD	20-Oct-2020	600.00
ICARE24 LTD	25-Oct-2020	600.38
COYLE PERSONNEL PLC	25-Oct-2020	600.77
COYLE PERSONNEL PLC	11-Oct-2020	600.77
COYLE PERSONNEL PLC	04-Oct-2020	600.77
ICARE24 LTD	25-Oct-2020	600.77
ICARE24 LTD	04-Oct-2020	600.77
ICARE24 LTD	11-Oct-2020	600.77
ICARE24 LTD	11-Oct-2020	600.77
ICARE24 LTD	04-Oct-2020	600.77
YOUR WORLD RECRUITMENT LTD	30-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	23-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	30-Oct-2020	600.78
ONECALL24 LTD	28-Oct-2020	600.78
ONECALL24 LTD	22-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	29-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	23-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	30-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	01-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	05-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	05-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	01-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	08-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	08-Oct-2020	600.78
ONECALL24 LTD	14-Oct-2020	600.78
ONECALL24 LTD	14-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	09-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	09-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	600.78
ONECALL24 LTD	22-Oct-2020	600.78
ONECALL24 LTD	22-Oct-2020	600.78
ONECALL24 LTD	22-Oct-2020	600.78
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	600.78
ONECALL24 LTD	14-Oct-2020	601.20
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	601.20
TURRELL ELECTRICAL LTD	13-Oct-2020	602.40
TURRELL ELECTRICAL LTD	13-Oct-2020	602.40
ENHANCED CARE SERVICES LTD	09-Oct-2020	605.34
AAH PHARMACEUTICALS LTD	14-Oct-2020	606.12
HEALTHCARE AT HOME LTD	20-Oct-2020	607.62
SWIFT SIGNS	20-Oct-2020	608.15
FRESENIUS MEDICAL CARE (UK) LTD	29-Oct-2020	609.00
NISBETS	12-Oct-2020	611.26
ABBOTT MEDICAL UK LTD	29-Oct-2020	612.00

YOUR WORLD RECRUITMENT LTD	21-Oct-2020	612.32
MINDRAY (UK) LTD	15-Oct-2020	612.48
GUERBET LABORATORIES LTD	28-Oct-2020	612.72
COYLE PERSONNEL PLC	11-Oct-2020	613.13
ONECALL24 LTD	28-Oct-2020	613.76
ONECALL24 LTD	22-Oct-2020	613.76
YOUR WORLD RECRUITMENT LTD	26-Oct-2020	613.76
COYLE PERSONNEL PLC	04-Oct-2020	613.76
YOUR WORLD RECRUITMENT LTD	02-Oct-2020	613.76
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	613.76
RS COMPONENTS LTD	27-Oct-2020	614.66
COYLE PERSONNEL PLC	11-Oct-2020	615.20
YOUR WORLD RECRUITMENT LTD	26-Oct-2020	615.20
VIP NURSING LTD	18-Oct-2020	615.20
GENMED ENTERPRISES UK LTD	06-Oct-2020	617.04
SCHULTZ MEDICAL LTD	02-Oct-2020	618.00
SCHULTZ MEDICAL LTD	08-Oct-2020	618.00
SCHULTZ MEDICAL LTD	06-Oct-2020	618.00
PROMEDICAL PERSONNEL LTD	21-Oct-2020	618.38
PROMEDICAL PERSONNEL LTD	28-Oct-2020	618.38
PROMEDICAL PERSONNEL LTD	07-Oct-2020	618.38
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	618.38
PROMEDICAL PERSONNEL LTD	30-Oct-2020	618.38
ATOM SCIENTIFIC LTD	13-Oct-2020	618.58
MAWDSLEY BROOKS LTD	15-Oct-2020	618.81
AAH PHARMACEUTICALS LTD	06-Oct-2020	620.70
BAXTER HEALTHCARE LTD	30-Oct-2020	620.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	621.59
ONECALL24 LTD	08-Oct-2020	624.64
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2020	625.03
ONECALL24 LTD	08-Oct-2020	625.46
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2020	625.70
FRESENIUS MEDICAL CARE (UK) LTD	19-Oct-2020	626.12
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2020	626.40
AAH PHARMACEUTICALS LTD	28-Oct-2020	626.89
AAH PHARMACEUTICALS LTD	27-Oct-2020	626.89
COYLE PERSONNEL PLC	25-Oct-2020	626.98
ONECALL24 LTD	28-Oct-2020	626.98
BAXTER HEALTHCARE LTD	22-Oct-2020	627.00
YOUR WORLD RECRUITMENT LTD	30-Oct-2020	627.53
COYLE PERSONNEL PLC	04-Oct-2020	628.02
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	628.02
ICARE24 LTD	04-Oct-2020	628.02
PORTLAND STONE LTD	18-Oct-2020	628.20
WESCOTT MEDICAL LTD	14-Oct-2020	628.68
AAH PHARMACEUTICALS LTD	15-Oct-2020	628.80
AAH PHARMACEUTICALS LTD	26-Oct-2020	628.80

MEDICAL 24 LTD	11-Oct-2020	629.70
PENNAME LTD	01-Oct-2020	630.00
SOVEREIGN MEDICAL LTD	23-Oct-2020	630.00
DUNELM PHARMACEUTICALS LTD	20-Oct-2020	630.00
AAH PHARMACEUTICALS LTD	30-Oct-2020	630.49
THORNBURY NURSING SERVICES	15-Oct-2020	630.68
ONECALL24 LTD	22-Oct-2020	630.96
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	630.96
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	630.98
YOUR WORLD RECRUITMENT LTD	16-Oct-2020	630.98
BATH ASU	27-Oct-2020	631.20
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Oct-2020	632.40
CRAIGS FARM DAIRY	24-Oct-2020	633.37
OSSUR UK LTD	05-Oct-2020	634.62
CARDINAL HEALTH UK 432 LTD	14-Oct-2020	636.48
FRESENIUS MEDICAL CARE (UK) LTD	19-Oct-2020	636.70
TJ SMITH & NEPHEW LTD	14-Oct-2020	637.42
CARDINAL HEALTH UK 432 LTD	02-Oct-2020	638.90
MEDLINE INDUSTRIES LTD	28-Oct-2020	639.01
VERTIV INFRASTRUCTURE LTD	21-Oct-2020	639.41
ICARE24 LTD	04-Oct-2020	640.51
FRESENIUS MEDICAL CARE (UK) LTD	06-Oct-2020	641.20
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	641.95
GUERBET LABORATORIES LTD	20-Oct-2020	642.72
BRAKE BROS FOODSERVICE LTD	08-Oct-2020	643.83
COYLE PERSONNEL PLC	25-Oct-2020	645.26
COYLE PERSONNEL PLC	11-Oct-2020	645.26
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	645.26
VIP NURSING LTD	25-Oct-2020	645.26
VIP NURSING LTD	04-Oct-2020	645.26
COYLE PERSONNEL PLC	11-Oct-2020	645.26
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	645.26
ONECALL24 LTD	22-Oct-2020	645.26
VIP NURSING LTD	11-Oct-2020	645.26
VIP NURSING LTD	18-Oct-2020	645.26
ONECALL24 LTD	14-Oct-2020	645.26
VIP NURSING LTD	04-Oct-2020	645.26
ONECALL24 LTD	08-Oct-2020	645.26
COYLE PERSONNEL PLC	18-Oct-2020	645.26
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	645.26
ICARE24 LTD	18-Oct-2020	645.26
BARD LTD	14-Oct-2020	645.72
AAH PHARMACEUTICALS LTD	27-Oct-2020	646.16
TEQEX LTD	28-Oct-2020	646.80
RESUSCITATION COUNCIL (UK) LTD	20-Oct-2020	648.00
RESUSCITATION COUNCIL (UK) LTD	20-Oct-2020	648.00
MEDICAL 24 LTD	18-Oct-2020	648.29

KNIGHT REMOVALS	07-Oct-2020	650.00
THE FINANCIAL REPORTING COUNCIL	14-Oct-2020	652.57
BIDVEST FOODSERVICE	16-Oct-2020	652.76
MAWDSLEY BROOKS LTD	26-Oct-2020	652.79
LABELS PLUS LTD	20-Oct-2020	654.00
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	657.71
FRESENIUS MEDICAL CARE (UK) LTD	08-Oct-2020	658.46
BIDVEST FOODSERVICE	14-Oct-2020	658.52
ICARE24 LTD	11-Oct-2020	659.23
ICARE24 LTD	04-Oct-2020	659.23
MAINTEL EUROPE LTD	23-Oct-2020	659.40
AAH PHARMACEUTICALS LTD	19-Oct-2020	660.00
STRYKER (UK) LTD	14-Oct-2020	661.93
JANSSEN-CILAG LTD	26-Oct-2020	662.11
NIPRO MEDICAL UK LTD	14-Oct-2020	662.40
THORNBURY NURSING SERVICES	05-Oct-2020	662.55
BAYER PLC	08-Oct-2020	663.00
AAH PHARMACEUTICALS LTD	21-Oct-2020	665.22
OXFORD HEALTH NHS FT	06-Oct-2020	666.68
THORNBURY NURSING SERVICES	30-Oct-2020	667.81
TELEFLEX MEDICAL UK	14-Oct-2020	667.98
FRESENIUS MEDICAL CARE (UK) LTD	19-Oct-2020	669.62
AMGEN LTD	26-Oct-2020	670.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Oct-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2020	677.36
WERFEN LTD	26-Oct-2020	678.43
RED GROUP PERSONNEL LTD	11-Oct-2020	678.48
CENTRAL PERIPHERALS LTD	28-Oct-2020	678.90
CRAIGS FARM DAIRY	17-Oct-2020	679.33
FRESENIUS MEDICAL CARE (UK) LTD	28-Oct-2020	679.75
N H CASE LTD	14-Oct-2020	680.20
AAH PHARMACEUTICALS LTD	09-Oct-2020	680.70
ONECALL24 LTD	22-Oct-2020	685.03
VIP NURSING LTD	18-Oct-2020	685.03
YOUR WORLD RECRUITMENT LTD	12-Oct-2020	685.03
VIP NURSING LTD	25-Oct-2020	685.03
YOUR WORLD RECRUITMENT LTD	13-Oct-2020	685.03
ONECALL24 LTD	08-Oct-2020	685.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2020	686.83
JOHNSON & JOHNSON MEDICAL LTD	16-Oct-2020	687.96
TURRELL ELECTRICAL LTD	13-Oct-2020	688.80
MARION BISHOP	01-Oct-2020	689.93
PORTLAND STONE LTD	25-Oct-2020	690.00
POUNDBURY CANCER INSTITUTE	03-Oct-2020	690.00
PORTLAND STONE LTD	11-Oct-2020	690.00

BAYER PLC	19-Oct-2020	691.92
BAYER PLC	22-Oct-2020	691.92
LINC MEDICAL SYSTEMS LTD	27-Oct-2020	692.40
BIDVEST FOODSERVICE	16-Oct-2020	693.52
MAWDSLEY BROOKS LTD	01-Oct-2020	693.97
ORIGIO LTD	27-Oct-2020	696.00
GRAFTON OPTICAL COMPANY LTD	01-Oct-2020	698.40
STATUS FLOORING LTD	23-Oct-2020	698.40
THE ROYAL WOLVERHAMPTON NHS TRUST	23-Oct-2020	700.00
COLLECTOR SET PRINTERS LTD	21-Oct-2020	700.30
KENT PHARMACEUTICALS LTD	02-Oct-2020	700.68
SANOFI AVENTIS	05-Oct-2020	702.00
BOC LTD	05-Oct-2020	705.56
WESTFIELD MEDICAL LTD	14-Oct-2020	708.17
DD PRODUCTS & SERVICES LTD	16-Oct-2020	711.82
DD PRODUCTS & SERVICES LTD	15-Oct-2020	711.82
DL COMPLETE REFURBISHMENTS LTD	12-Oct-2020	711.95
THE REAL WRAP CO LTD	25-Oct-2020	712.45
THE REAL WRAP CO LTD	11-Oct-2020	712.45
THE REAL WRAP CO LTD	04-Oct-2020	712.55
THE REAL WRAP CO LTD	18-Oct-2020	712.55
AAH PHARMACEUTICALS LTD	08-Oct-2020	713.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2020	716.80
AAH PHARMACEUTICALS LTD	22-Oct-2020	717.60
YOUR WORLD RECRUITMENT LTD	26-Oct-2020	718.80
RESMED (UK) LTD	07-Oct-2020	720.00
PROMEDICAL PERSONNEL LTD	21-Oct-2020	720.30
AAH PHARMACEUTICALS LTD	19-Oct-2020	720.48
ABBOTT MEDICAL UK LTD	01-Oct-2020	721.50
FRESENIUS MEDICAL CARE (UK) LTD	20-Oct-2020	723.18
NPOWER LTD	01-Oct-2020	723.52
AAH PHARMACEUTICALS LTD	19-Oct-2020	727.44

JEMMA CAWOOD	02-Oct-2020	728.44
MAWDSLEY BROOKS LTD	12-Oct-2020	728.54
MINDRAY (UK) LTD	22-Oct-2020	729.60
MEYERS LETTINGS LTD	14-Oct-2020	730.00
ADT FIRE AND SECURITY	29-Oct-2020	731.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2020	732.97
DR GAIL ALDWIN	07-Oct-2020	735.00
SYNER MED (PHARM PRODUCTS) LTD	30-Oct-2020	735.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2020	737.66
MAWDSLEY BROOKS LTD	09-Oct-2020	738.77
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Oct-2020	744.00
AAH PHARMACEUTICALS LTD	30-Oct-2020	744.08
N H CASE LTD	07-Oct-2020	746.32
MLL TELECOM LTD	25-Oct-2020	746.41
STRYKER (UK) LTD	20-Oct-2020	746.88
CEPHEID UK LTD	06-Oct-2020	747.97
AAH PHARMACEUTICALS LTD	28-Oct-2020	748.32
SANOFI AVENTIS	22-Oct-2020	748.80
ACUMED LTD	14-Oct-2020	750.00
TERUMO UK LTD	13-Oct-2020	751.20
THORNBURY NURSING SERVICES	12-Oct-2020	751.63
GLEN DIMPLEX HOME APPLIANCES	22-Oct-2020	754.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	756.00
TAYLORWEST	07-Oct-2020	756.48
BAXTER HEALTHCARE LTD	19-Oct-2020	757.07
AMGEN LTD	14-Oct-2020	760.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2020	764.86
MAWDSLEY BROOKS LTD	23-Oct-2020	764.94
OLYMPUS KEYMED	28-Oct-2020	765.00
STERIS SOLUTIONS LTD	08-Oct-2020	765.01
OXFORD HEALTH NHS FT	29-Oct-2020	766.50
AAH PHARMACEUTICALS LTD	14-Oct-2020	768.00
THE UNIVERSITY OF SHEFFIELD	14-Oct-2020	768.90
FRESENIUS MEDICAL CARE (UK) LTD	05-Oct-2020	769.15
CELLPATH PLC	22-Oct-2020	769.68
ALLOGA UK LTD	28-Oct-2020	777.08
HARLOW PRINTING LTD	08-Oct-2020	780.00
GLEN DIMPLEX HOME APPLIANCES	20-Oct-2020	780.00
THORNBURY NURSING SERVICES	15-Oct-2020	780.90
KIRSTY SINDEN	09-Oct-2020	784.08
SUZIE KEY	06-Oct-2020	786.57
THORNBURY NURSING SERVICES	07-Oct-2020	789.30
AAH PHARMACEUTICALS LTD	08-Oct-2020	790.08
MYLAN UK HEALTHCARE LTD	28-Oct-2020	791.76
THORNBURY NURSING SERVICES	09-Oct-2020	791.81
CONMED LINVATEC	01-Oct-2020	792.00
AAH PHARMACEUTICALS LTD	01-Oct-2020	792.00

BRIDGE VALLEY	04-Oct-2020	793.18
AKIRA FINANCIAL LTD	26-Oct-2020	793.25
THORNBURY NURSING SERVICES	12-Oct-2020	793.78
DISPLAYSENSE LTD	14-Oct-2020	798.00
BRITISH GAS BUSINESS	28-Oct-2020	798.38
UNIVERSITY HOSPITALS DORSET NHS FT	22-Oct-2020	799.00
PEBBLESTONE PROPERTIES LTD	27-Oct-2020	799.22
STRYKER (UK) LTD	27-Oct-2020	799.66
AQUILANT INTERVENTIONAL	22-Oct-2020	800.93
STRYKER (UK) LTD	19-Oct-2020	802.57
THORNBURY NURSING SERVICES	12-Oct-2020	803.90
TERUMO UK LTD	28-Oct-2020	804.00
TRAINING MATTERS (DORSET) LTD	16-Oct-2020	804.00
UNIVERSITY HOSPITALS DORSET NHS FT	27-Oct-2020	804.58
KIA-ORA PLUMBING & HEATING	29-Oct-2020	806.40
WIFISPARK LTD	30-Oct-2020	806.40
U-DRIVE LTD	31-Oct-2020	809.10
VEOLIA ES (UK) LTD	01-Oct-2020	810.00
VENN GROUP LTD	28-Oct-2020	811.36
VENN GROUP LTD	28-Oct-2020	811.36
VENN GROUP LTD	07-Oct-2020	811.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	815.64
THORNBURY NURSING SERVICES	12-Oct-2020	818.00
THORNBURY NURSING SERVICES	12-Oct-2020	818.46
HUNTLEIGH HEALTHCARE LTD	29-Oct-2020	819.60
THORNBURY NURSING SERVICES	08-Oct-2020	820.31
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2020	820.80
THORNBURY NURSING SERVICES	15-Oct-2020	820.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2020	822.25
GENMED ENTERPRISES UK LTD	06-Oct-2020	824.40
THORNBURY NURSING SERVICES	19-Oct-2020	825.84
TURRELL ELECTRICAL LTD	15-Oct-2020	826.80
MAWDSLEY BROOKS LTD	20-Oct-2020	827.84
PROMEDICAL PERSONNEL LTD	07-Oct-2020	828.00
UNIVERSITY HOSPITALS DORSET NHS FT	22-Oct-2020	828.00
SOUTHERN MICROSCOPES	21-Oct-2020	828.00
THORNBURY NURSING SERVICES	22-Oct-2020	829.19
THORNBURY NURSING SERVICES	08-Oct-2020	829.75
THORNBURY NURSING SERVICES	08-Oct-2020	829.75
THORNBURY NURSING SERVICES	08-Oct-2020	831.43
THORNBURY NURSING SERVICES	09-Oct-2020	832.56
THORNBURY NURSING SERVICES	15-Oct-2020	832.56
AAH PHARMACEUTICALS LTD	02-Oct-2020	833.57
STURMINSTER TAXI SERVICE	31-Oct-2020	836.00
OXFORD HEALTH NHS FT	01-Oct-2020	837.88
YOUR WORLD RECRUITMENT LTD	01-Oct-2020	838.06
K INTERNATIONAL PLC	27-Oct-2020	840.00

18 WEEK SUPPORT LTD	09-Oct-2020	840.00
THORNBURY NURSING SERVICES	26-Oct-2020	841.80
THORNBURY NURSING SERVICES	19-Oct-2020	843.31
GTB CASTLE LTD	30-Oct-2020	845.83
SPILLER DOOR CONTROLS LTD	02-Oct-2020	846.72
THORNBURY NURSING SERVICES	19-Oct-2020	847.23
UNIVERSITY HOSPITALS DORSET NHS FT	26-Oct-2020	847.70
AAH PHARMACEUTICALS LTD	27-Oct-2020	848.59
FRESENIUS KABI LTD	20-Oct-2020	851.04
GENMED ENTERPRISES UK LTD	27-Oct-2020	854.40
GRIFOLS UK LTD	06-Oct-2020	855.00
COYLE PERSONNEL PLC	25-Oct-2020	855.07
BIDVEST FOODSERVICE	09-Oct-2020	856.10
THORNBURY NURSING SERVICES	27-Oct-2020	857.31
STRYKER (UK) LTD	02-Oct-2020	857.93
PHARMAXO PHARMACY SERVICES LTD	21-Oct-2020	858.63
PHARMAXO PHARMACY SERVICES LTD	21-Oct-2020	858.63
YOUR WORLD RECRUITMENT LTD	01-Oct-2020	859.03
DRAEGER MEDICAL UK LTD	30-Oct-2020	860.76
ABBOTT LABORATORIES LTD	20-Oct-2020	861.00
AAH PHARMACEUTICALS LTD	12-Oct-2020	861.12
FRESENIUS MEDICAL CARE (UK) LTD	06-Oct-2020	863.20
NOVARTIS PHARMACEUTICALS UK LTD	01-Oct-2020	864.00
JADE JOHNSON	08-Oct-2020	865.10
THORNBURY NURSING SERVICES	22-Oct-2020	866.50
TERUMO UK LTD	19-Oct-2020	867.60
PEBBLESTONE PROPERTIES LTD	02-Oct-2020	868.32
PROMEDICAL PERSONNEL LTD	14-Oct-2020	868.80
A HAMMOND & SONS LTD	29-Oct-2020	870.00
BOSTON SCIENTIFIC LIMITED	01-Oct-2020	870.00
JUST SPECIALIST RECRUITMENT LTD	21-Oct-2020	871.20
JUST SPECIALIST RECRUITMENT LTD	14-Oct-2020	871.20
THORNBURY NURSING SERVICES	12-Oct-2020	872.87
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2020	874.51
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2020	877.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2020	878.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2020	879.10
THORNBURY NURSING SERVICES	07-Oct-2020	880.35
THORNBURY NURSING SERVICES	05-Oct-2020	880.35
THORNBURY NURSING SERVICES	05-Oct-2020	880.35
UNIVERSITY HOSPITALS DORSET NHS FT	13-Oct-2020	881.24
LINET UK LTD	01-Oct-2020	882.00
FRESENIUS MEDICAL CARE (UK) LTD	29-Oct-2020	882.15
PHOENIX SOFTWARE LTD	20-Oct-2020	884.83
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2020	887.29
ABBOTT MEDICAL UK LTD	07-Oct-2020	888.00
DX NETWORK SERVICES LTD	06-Oct-2020	888.00

THORNBURY NURSING SERVICES	07-Oct-2020	889.31
COOK (UK) LIMITED	12-Oct-2020	894.00
THORNBURY NURSING SERVICES	05-Oct-2020	895.19
TECHNOPATH DISTRIBUTION LTD	12-Oct-2020	900.00
ENVAIR LTD	08-Oct-2020	900.00
AAH PHARMACEUTICALS LTD	27-Oct-2020	900.60
WEIGHTMANS LLP	30-Oct-2020	906.60
OXFORD HEALTH NHS FT	06-Oct-2020	909.44
MAWDSLEY BROOKS LTD	15-Oct-2020	909.60
MAWDSLEY BROOKS LTD	19-Oct-2020	909.60
MAWDSLEY BROOKS LTD	19-Oct-2020	909.60
OPTECH MICROSCOPE SERVICES LTD	01-Oct-2020	910.80
LINET UK LTD	31-Oct-2020	911.40
AKIRA FINANCIAL LTD	26-Oct-2020	913.35
AAH PHARMACEUTICALS LTD	29-Oct-2020	915.58
THORNBURY NURSING SERVICES	08-Oct-2020	919.76
THORNBURY NURSING SERVICES	05-Oct-2020	921.44
BOSTON SCIENTIFIC LIMITED	26-Oct-2020	924.00
BOURNEMOUTH UNIVERSITY	12-Oct-2020	925.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2020	929.32
MARY MCCOMB	01-Oct-2020	929.98
JUST SPECIALIST RECRUITMENT LTD	07-Oct-2020	930.34
WRIGHT MEDICAL UK LTD	23-Oct-2020	933.62
THORNBURY NURSING SERVICES	22-Oct-2020	934.47
DORSET ELECTRICAL & FIRE ALARMS LTD	31-Oct-2020	934.87
THORNBURY NURSING SERVICES	12-Oct-2020	935.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2020	935.88
HEALTHCARE AT HOME LTD	02-Oct-2020	937.00
HEALTHCARE AT HOME LTD	16-Oct-2020	937.00
HEALTHCARE AT HOME LTD	19-Oct-2020	937.00
HEALTHCARE AT HOME LTD	19-Oct-2020	937.00
HEALTHCARE AT HOME LTD	16-Oct-2020	937.00
HEALTHCARE AT HOME LTD	26-Oct-2020	937.00
HEALTHCARE AT HOME LTD	22-Oct-2020	937.00
HEALTHCARE AT HOME LTD	29-Oct-2020	937.00
HEALTHCARE AT HOME LTD	29-Oct-2020	937.00
THORNBURY NURSING SERVICES	15-Oct-2020	938.04
THORNBURY NURSING SERVICES	15-Oct-2020	940.00
BAXTER HEALTHCARE LTD	23-Oct-2020	940.80
THORNBURY NURSING SERVICES	29-Oct-2020	941.24
THORNBURY NURSING SERVICES	29-Oct-2020	942.44
AAH PHARMACEUTICALS LTD	28-Oct-2020	942.72
THORNBURY NURSING SERVICES	08-Oct-2020	943.00
AAH PHARMACEUTICALS LTD	02-Oct-2020	943.20
ABBOTT MEDICAL UK LTD	22-Oct-2020	943.50
THORNBURY NURSING SERVICES	14-Oct-2020	944.02
THORNBURY NURSING SERVICES	29-Oct-2020	944.68

AVERY WEIGH-TRONIX	02-Oct-2020	948.72
TIAA LTD	07-Oct-2020	949.20
KENT PHARMACEUTICALS LTD	26-Oct-2020	950.40
MICROPATHOLOGY LTD	31-Oct-2020	951.00
THORNBURY NURSING SERVICES	30-Oct-2020	953.56
ANETIC AID LTD	01-Oct-2020	955.20
THORNBURY NURSING SERVICES	22-Oct-2020	955.32
PROMEDICAL PERSONNEL LTD	07-Oct-2020	955.68
THORNBURY NURSING SERVICES	15-Oct-2020	956.62
THORNBURY NURSING SERVICES	05-Oct-2020	959.72
EMA PATIENT TRANSPORT & TRAINING	20-Oct-2020	960.00
VOLCANO EUROPE	23-Oct-2020	960.00
AAH PHARMACEUTICALS LTD	08-Oct-2020	960.00
AAH PHARMACEUTICALS LTD	06-Oct-2020	961.80
AAH PHARMACEUTICALS LTD	21-Oct-2020	961.80
THORNBURY NURSING SERVICES	05-Oct-2020	963.64
NISBETS	01-Oct-2020	964.65
THORNBURY NURSING SERVICES	08-Oct-2020	965.12
THORNBURY NURSING SERVICES	12-Oct-2020	967.28
THORNBURY NURSING SERVICES	22-Oct-2020	968.28
THORNBURY NURSING SERVICES	26-Oct-2020	970.92
THORNBURY NURSING SERVICES	12-Oct-2020	970.92
TPS HEALTHCARE GROUP LTD	26-Oct-2020	971.52
TPS HEALTHCARE GROUP LTD	19-Oct-2020	971.52
MAINLINE INSTRUMENTS LTD	30-Oct-2020	972.00
VASCULAR PERSPECTIVES	21-Oct-2020	972.00
THORNBURY NURSING SERVICES	07-Oct-2020	972.60
STEPHEN PURCELL	01-Oct-2020	975.00
THORNBURY NURSING SERVICES	05-Oct-2020	976.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2020	976.88
PROMEDICAL PERSONNEL LTD	28-Oct-2020	977.40
THORNBURY NURSING SERVICES	26-Oct-2020	977.64
THORNBURY NURSING SERVICES	19-Oct-2020	977.64
THORNBURY NURSING SERVICES	19-Oct-2020	977.64
THORNBURY NURSING SERVICES	26-Oct-2020	977.64
MERMAID MEDICAL LTD	14-Oct-2020	978.00
JACKSON LIFT SERVICES LTD	05-Oct-2020	979.20
VERATHON MEDICAL (UK) LTD	01-Oct-2020	980.40
THORNBURY NURSING SERVICES	15-Oct-2020	981.12
THORNBURY NURSING SERVICES	08-Oct-2020	983.25
ARJO UK LTD	09-Oct-2020	984.00
ABBOTT MEDICAL UK LTD	15-Oct-2020	984.00
THORNBURY NURSING SERVICES	29-Oct-2020	985.32
THORNBURY NURSING SERVICES	29-Oct-2020	987.56
PROMEDICAL PERSONNEL LTD	14-Oct-2020	987.84
PROMEDICAL PERSONNEL LTD	21-Oct-2020	987.84
PROMEDICAL PERSONNEL LTD	07-Oct-2020	987.84

ALLOGA UK LTD	16-Oct-2020	987.96
THORNBURY NURSING SERVICES	05-Oct-2020	988.20
PULSE HEALTHCARE LTD	01-Oct-2020	988.32
ZIMMER BIOMET UK LTD	23-Oct-2020	989.02
THORNBURY NURSING SERVICES	26-Oct-2020	989.96
STRYKER (UK) LTD	23-Oct-2020	992.83
PULSE HEALTHCARE LTD	12-Oct-2020	993.19
THORNBURY NURSING SERVICES	05-Oct-2020	993.95
DORSET OFFICE FURNITURE	26-Oct-2020	996.00
BREAS MEDICAL LTD	20-Oct-2020	996.00
DORSET COUNCIL	10-Oct-2020	998.00
THORNBURY NURSING SERVICES	22-Oct-2020	998.99
HAYLEY GROUP PLC	09-Oct-2020	999.00
JUNE MEDICAL LTD	09-Oct-2020	999.60
INNOTECH HYGIENE SOLUTIONS LTD	19-Oct-2020	999.84
QUADIENT UK LTD T/A NEOPOST	22-Oct-2020	1000.00
UNIVERSITY OF NORTHAMPTON	29-Oct-2020	1000.00
MAWDSLEY BROOKS LTD	05-Oct-2020	1000.07
THORNBURY NURSING SERVICES	12-Oct-2020	1001.73
THORNBURY NURSING SERVICES	29-Oct-2020	1001.78
THORNBURY NURSING SERVICES	30-Oct-2020	1002.68
JOHNSON & JOHNSON MEDICAL LTD	23-Oct-2020	1004.96
JOHNSON & JOHNSON MEDICAL LTD	09-Oct-2020	1004.96
DORCHESTER TAXIS LTD T/A ALINE TAXIS	31-Oct-2020	1005.00
TURRELL ELECTRICAL LTD	13-Oct-2020	1005.60
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2020	1006.43
PUBLIC HEALTH ENGLAND	15-Oct-2020	1006.82
TOWNSEND ENGINEERING	31-Oct-2020	1008.00
AAH PHARMACEUTICALS LTD	16-Oct-2020	1008.00
ELKAY LABORATORY PRODUCTS (UK) LTD	06-Oct-2020	1008.00
FRESENIUS MEDICAL CARE (UK) LTD	15-Oct-2020	1009.15
THORNBURY NURSING SERVICES	15-Oct-2020	1009.20
PROMEDICAL PERSONNEL LTD	14-Oct-2020	1009.34
ABBOTT LABORATORIES LTD	06-Oct-2020	1011.60
THORNBURY NURSING SERVICES	30-Oct-2020	1015.00
PROMEDICAL PERSONNEL LTD	28-Oct-2020	1015.20
CELGENE LTD	01-Oct-2020	1015.20
CELGENE LTD	16-Oct-2020	1015.20
PROMEDICAL PERSONNEL LTD	21-Oct-2020	1015.68
PROMEDICAL PERSONNEL LTD	14-Oct-2020	1019.70
ZIMMER BIOMET UK LTD	01-Oct-2020	1020.00
DD PRODUCTS & SERVICES LTD	12-Oct-2020	1025.16
BIOSENSORS EUROPE SA	21-Oct-2020	1030.00
THORNBURY NURSING SERVICES	19-Oct-2020	1031.19
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2020	1032.28
ROCHE PRODUCTS LTD	13-Oct-2020	1034.50
AAH PHARMACEUTICALS LTD	08-Oct-2020	1034.99

THORNBURY NURSING SERVICES	08-Oct-2020	1036.92
OLYMPUS KEYMED	01-Oct-2020	1037.40
THORNBURY NURSING SERVICES	15-Oct-2020	1037.67
LANDAUER EUROPE	20-Oct-2020	1038.37
THORNBURY NURSING SERVICES	15-Oct-2020	1039.16
T2 DIGITAL LTD	05-Oct-2020	1039.80
ALCON EYE CARE UK LTD	21-Oct-2020	1041.41
UNIVERSITY HOSPITALS DORSET NHS FT	14-Oct-2020	1041.46
BOSTON SCIENTIFIC LIMITED	21-Oct-2020	1044.00
OXFORD HEALTH NHS FT	01-Oct-2020	1046.16
ERBE MEDICAL UK LTD	12-Oct-2020	1048.25
BAXTER HEALTHCARE LTD	26-Oct-2020	1050.49
TURRELL ELECTRICAL LTD	13-Oct-2020	1052.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2020	1053.14
ALBYN MEDICAL LTD	27-Oct-2020	1053.60
THORNBURY NURSING SERVICES	08-Oct-2020	1054.41
THORNBURY NURSING SERVICES	01-Oct-2020	1054.76
THORNBURY NURSING SERVICES	27-Oct-2020	1054.76
PROMEDICAL PERSONNEL LTD	07-Oct-2020	1059.84
ST GEORGES UNIVERSITY HOSPITALS NHSFT	27-Oct-2020	1060.00
VIP NURSING LTD	18-Oct-2020	1064.88
PORTSMOUTH HOSPITALS NHS TRUST	20-Oct-2020	1065.54
EVERGOOD ASSOCIATES LTD	28-Oct-2020	1066.06
STRYKER (UK) LTD	21-Oct-2020	1069.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2020	1069.19
PROMEDICAL PERSONNEL LTD	28-Oct-2020	1069.33
JACKSON DRILLING HOLDINGS LTD	08-Oct-2020	1069.44
HEALTHCARE AT HOME LTD	12-Oct-2020	1072.50
PROMEDICAL PERSONNEL LTD	14-Oct-2020	1073.64
PROMEDICAL PERSONNEL LTD	28-Oct-2020	1073.64
THORNBURY NURSING SERVICES	12-Oct-2020	1076.43
TEVA UK LTD	27-Oct-2020	1077.19
THORNBURY NURSING SERVICES	01-Oct-2020	1079.48
BOSTON SCIENTIFIC LIMITED	20-Oct-2020	1080.00
OPED UK LTD	22-Oct-2020	1080.00
FRESENIUS KABI LTD	20-Oct-2020	1081.27
THORNBURY NURSING SERVICES	12-Oct-2020	1082.03
EVERGOOD ASSOCIATES LTD	21-Oct-2020	1085.05
SPILLER DOOR CONTROLS LTD	07-Oct-2020	1087.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2020	1089.80
BIOSENSORS EUROPE SA	27-Oct-2020	1092.00
THORNBURY NURSING SERVICES	08-Oct-2020	1092.92
FRESENIUS MEDICAL CARE (UK) LTD	29-Oct-2020	1093.81
NHS BLOOD & TRANSPLANT	14-Oct-2020	1093.85
THORNBURY NURSING SERVICES	21-Oct-2020	1094.35
AAH PHARMACEUTICALS LTD	12-Oct-2020	1094.40
PORTSMOUTH HOSPITALS NHS TRUST	08-Oct-2020	1097.45

YOUR WORLD RECRUITMENT LTD	30-Oct-2020	1100.54
YOUR WORLD RECRUITMENT LTD	08-Oct-2020	1100.54
THORNBURY NURSING SERVICES	13-Oct-2020	1105.55
GRIFFITHS & NIELSON LTD	14-Oct-2020	1105.92
ABBOTT MEDICAL UK LTD	20-Oct-2020	1110.90
VIAPATH ANALYTICS LLP	16-Oct-2020	1112.15
EVERGOOD ASSOCIATES LTD	14-Oct-2020	1112.40
FRESENIUS KABI LTD	06-Oct-2020	1113.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Oct-2020	1115.07
THORNBURY NURSING SERVICES	19-Oct-2020	1118.44
SONOVATE LTD	07-Oct-2020	1119.90
THORNBURY NURSING SERVICES	12-Oct-2020	1120.40
THORNBURY NURSING SERVICES	13-Oct-2020	1121.80
TERUMO UK LTD	09-Oct-2020	1122.00
THORNBURY NURSING SERVICES	19-Oct-2020	1124.60
THORNBURY NURSING SERVICES	12-Oct-2020	1124.60
AAH PHARMACEUTICALS LTD	09-Oct-2020	1124.83
THORNBURY NURSING SERVICES	05-Oct-2020	1125.16
AGILENT TECHNOLOGIES LDA UK LTD	05-Oct-2020	1130.83
VENN GROUP LTD	15-Oct-2020	1131.07
PROMEDICAL PERSONNEL LTD	28-Oct-2020	1131.60
PROMEDICAL PERSONNEL LTD	07-Oct-2020	1131.60
INSIGHT SECURITY & FACILITIES LTD	30-Oct-2020	1134.00
GE HEALTHCARE LTD	27-Oct-2020	1136.52
COOK (UK) LIMITED	26-Oct-2020	1140.00
THORNBURY NURSING SERVICES	05-Oct-2020	1145.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Oct-2020	1150.68
HUNTLEIGH HEALTHCARE LTD	29-Oct-2020	1152.72
LABORIE MEDICAL TECHNOLOGIES UK	27-Oct-2020	1153.10
THORNBURY NURSING SERVICES	12-Oct-2020	1153.71
THORNBURY NURSING SERVICES	27-Oct-2020	1155.96
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	22-Oct-2020	1158.00
VENN GROUP LTD	07-Oct-2020	1158.49
TURRELL ELECTRICAL LTD	13-Oct-2020	1159.20
VERTIV INFRASTRUCTURE LTD	21-Oct-2020	1161.35
CARDIOLOGIC LTD	15-Oct-2020	1162.20
HAYLEY GROUP PLC	08-Oct-2020	1165.87
THORNBURY NURSING SERVICES	26-Oct-2020	1166.04
MYLAN UK HEALTHCARE LTD	08-Oct-2020	1168.80
THORNBURY NURSING SERVICES	26-Oct-2020	1172.76
AMGEN LTD	01-Oct-2020	1174.18
PROMEDICAL PERSONNEL LTD	14-Oct-2020	1175.04
JANSSEN-CILAG LTD	21-Oct-2020	1175.52
NATIONAL LOCUMS LTD	30-Oct-2020	1176.48

NATIONAL LOCUMS LTD	16-Oct-2020	1176.48
CARE FIRST - PART OF THE PRIORY GROUP	20-Oct-2020	1177.00
THORNBURY NURSING SERVICES	05-Oct-2020	1179.47
DIAGMED HEALTHCARE LTD	27-Oct-2020	1182.58
PROMEDICAL PERSONNEL LTD	21-Oct-2020	1184.18
PROMEDICAL PERSONNEL LTD	21-Oct-2020	1184.18
PROMEDICAL PERSONNEL LTD	07-Oct-2020	1184.18
PROMEDICAL PERSONNEL LTD	21-Oct-2020	1184.18
PROMEDICAL PERSONNEL LTD	28-Oct-2020	1184.18
PROMEDICAL PERSONNEL LTD	28-Oct-2020	1184.18
PROMEDICAL PERSONNEL LTD	28-Oct-2020	1184.18
THORNBURY NURSING SERVICES	19-Oct-2020	1185.08
INSIGHT SECURITY & FACILITIES LTD	30-Oct-2020	1188.00
BOSTON SCIENTIFIC LIMITED	05-Oct-2020	1194.00
YOUR FRANKING LTD	02-Oct-2020	1195.20
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2020	1198.74
AAH PHARMACEUTICALS LTD	09-Oct-2020	1198.83
UKBA - UK BORDER AGENCY	19-Oct-2020	1199.00
UKBA - UK BORDER AGENCY	06-Oct-2020	1199.00
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	1201.55
YOUR WORLD RECRUITMENT LTD	09-Oct-2020	1201.55
YOUR WORLD RECRUITMENT LTD	16-Oct-2020	1201.55
MEDICAL IMAGING SYSTEMS	07-Oct-2020	1204.20
THORNBURY NURSING SERVICES	19-Oct-2020	1209.72
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	1213.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2020	1215.29
TERUMO UK LTD	05-Oct-2020	1215.60
BEAGLE ORTHOPAEDIC LTD	29-Oct-2020	1223.42
CONMED LINVATEC	20-Oct-2020	1224.00
THORNBURY NURSING SERVICES	19-Oct-2020	1224.56
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Oct-2020	1228.73
THORNBURY NURSING SERVICES	22-Oct-2020	1229.05
BARD LTD	30-Oct-2020	1235.04
VIP NURSING LTD	25-Oct-2020	1235.30
VIP NURSING LTD	11-Oct-2020	1235.66
PROMEDICAL PERSONNEL LTD	07-Oct-2020	1236.48
HEALTHCARE AT HOME LTD	29-Oct-2020	1237.50
OLYMPUS KEYMED	01-Oct-2020	1248.36
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27-Oct-2020	1252.83
AAH PHARMACEUTICALS LTD	01-Oct-2020	1253.78
AAH PHARMACEUTICALS LTD	12-Oct-2020	1253.78
OXFORD HEALTH NHS FT	07-Oct-2020	1254.44
TERUMO UK LTD	15-Oct-2020	1255.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2020	1257.02
AAH PHARMACEUTICALS LTD	14-Oct-2020	1258.03
HEALTHCARE AT HOME LTD	30-Oct-2020	1261.88
HEALTHCARE AT HOME LTD	30-Oct-2020	1261.88

HEALTHCARE AT HOME LTD	27-Oct-2020	1261.88
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Oct-2020	1264.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Oct-2020	1264.80
THE REAL WRAP CO LTD	25-Oct-2020	1266.47
AAH PHARMACEUTICALS LTD	13-Oct-2020	1268.96
PROMEDICAL PERSONNEL LTD	28-Oct-2020	1269.60
AAH PHARMACEUTICALS LTD	12-Oct-2020	1273.68
INSIGHT SECURITY & FACILITIES LTD	30-Oct-2020	1274.40
SUSAN MATTHEWS	30-Oct-2020	1275.44
FEMCARE LTD	09-Oct-2020	1277.70
PUBLIC HEALTH ENGLAND	07-Oct-2020	1284.27
AMGEN LTD	12-Oct-2020	1287.02
COYLE PERSONNEL PLC	11-Oct-2020	1287.25
NEYBER	01-Oct-2020	1287.28
YOUR WORLD RECRUITMENT LTD	23-Oct-2020	1288.69
ALLOGA UK LTD	28-Oct-2020	1296.00
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2020	1296.00
CIVICA UK LTD	31-Oct-2020	1298.22
GE HEALTHCARE LTD	07-Oct-2020	1298.88
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Oct-2020	1300.00
JUST SPECIALIST RECRUITMENT LTD	28-Oct-2020	1306.80
JUST SPECIALIST RECRUITMENT LTD	21-Oct-2020	1306.80
VENN GROUP LTD	28-Oct-2020	1323.01
ACE TECH LTD	07-Oct-2020	1329.60
PROMEDICAL PERSONNEL LTD	14-Oct-2020	1335.84
SONOVATE LTD	14-Oct-2020	1343.88
SONOVATE LTD	21-Oct-2020	1343.88
PIROUETTE CONSULTING LTD	08-Oct-2020	1350.00
OXFORD HEALTH NHS FT	02-Oct-2020	1351.58
TELEFLEX MEDICAL UK	09-Oct-2020	1352.40
HOUGHTON GREENLEES & ASSOCIATES LTD	30-Oct-2020	1355.40
MEDICARE SERVICES INSTALLATIONS LTD	13-Oct-2020	1355.40
PEBBLESTONE PROPERTIES LTD	27-Oct-2020	1356.24
ABBOTT MEDICAL UK LTD	14-Oct-2020	1362.00
BAXTER HEALTHCARE LTD	01-Oct-2020	1365.02
TPS HEALTHCARE GROUP LTD	06-Oct-2020	1367.04
DORCHESTER PLUMBING SUPPLIES LTD	29-Oct-2020	1368.36
PROMEDICAL PERSONNEL LTD	14-Oct-2020	1368.96
BOSTON SCIENTIFIC LIMITED	06-Oct-2020	1374.00
ABBOTT MEDICAL UK LTD	21-Oct-2020	1374.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Oct-2020	1374.84
MEDTRONIC LTD	22-Oct-2020	1380.00
OLYMPUS KEYMED	12-Oct-2020	1382.40
BK MEDICAL UK LTD	23-Oct-2020	1384.80
UNIVERSITY OF SOUTHAMPTON	28-Oct-2020	1385.88
JUST SPECIALIST RECRUITMENT LTD	28-Oct-2020	1391.04
PIERRE FABRE LTD	27-Oct-2020	1391.09

PIERRE FABRE LTD	15-Oct-2020	1391.09
DATASYM (UK) LTD	05-Oct-2020	1396.80
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Oct-2020	1400.00
COOL TEC SERVICES LTD	30-Oct-2020	1403.40
JUST SPECIALIST RECRUITMENT LTD	14-Oct-2020	1405.54
NHS DORSET CCG	15-Oct-2020	1414.74
MAWDSLEY BROOKS LTD	19-Oct-2020	1424.20
TOTAL ASSIST RECRUITMENT LTD	05-Oct-2020	1424.42
TOTAL ASSIST RECRUITMENT LTD	19-Oct-2020	1424.42
MEDIPLAN LTD	07-Oct-2020	1429.20
HEALTHCARE AT HOME LTD	02-Oct-2020	1430.00
HEALTHCARE AT HOME LTD	02-Oct-2020	1430.00
HEALTHCARE AT HOME LTD	20-Oct-2020	1430.00
HEALTHCARE AT HOME LTD	22-Oct-2020	1430.00
HEALTHCARE AT HOME LTD	27-Oct-2020	1430.00
AAH PHARMACEUTICALS LTD	19-Oct-2020	1431.36
CELGENE LTD	08-Oct-2020	1432.70
TEVA UK LTD	08-Oct-2020	1436.26
CLINIGEN HEALTHCARE LTD	08-Oct-2020	1438.20
THE REAL WRAP CO LTD	18-Oct-2020	1438.88
ALLERGAN LTD	22-Oct-2020	1439.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2020	1439.79
TELEFLEX MEDICAL UK	23-Oct-2020	1440.00
TREASURER, DOCTORS MESS FUND	29-Oct-2020	1447.99
INHEALTH LTD	28-Oct-2020	1450.40
SIGMACON (UK) LTD	21-Oct-2020	1452.00
BIOSENSORS EUROPE SA	01-Oct-2020	1456.00
WIFISPARK LTD	30-Oct-2020	1470.00
NHS BLOOD & TRANSPLANT	14-Oct-2020	1476.02
PROMEDICAL PERSONNEL LTD	21-Oct-2020	1476.96
PULSE HEALTHCARE LTD	16-Oct-2020	1482.48
JUST SPECIALIST RECRUITMENT LTD	14-Oct-2020	1491.91
VENN GROUP LTD	28-Oct-2020	1492.20
BAILEYS INDUSTRIAL LTD	01-Oct-2020	1500.00
OCTAPharma LTD	05-Oct-2020	1500.00
TOTAL ASSIST RECRUITMENT LTD	20-Oct-2020	1506.72
AMGEN LTD	27-Oct-2020	1511.88
SALISBURY TRADING LTD	31-Oct-2020	1512.00
BAXTER HEALTHCARE LTD	23-Oct-2020	1513.60
FRESENIUS KABI LTD	29-Oct-2020	1516.16
BIO PRODUCTS LABORATORY LTD	08-Oct-2020	1518.00
DGP INTELISIUS LTD	02-Oct-2020	1521.00
PROMEDICAL PERSONNEL LTD	07-Oct-2020	1523.52
ADVANCED BUSINESS SOLUTIONS	31-Oct-2020	1530.00
BIOSENSORS EUROPE SA	26-Oct-2020	1540.00
JANSSEN-CILAG LTD	01-Oct-2020	1541.30
WERFEN LTD	20-Oct-2020	1542.28

AAH PHARMACEUTICALS LTD	15-Oct-2020	1545.08
VIAPATH ANALYTICS LLP	16-Oct-2020	1546.52
TOTAL ASSIST RECRUITMENT LTD	26-Oct-2020	1548.00
AAH PHARMACEUTICALS LTD	08-Oct-2020	1548.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2020	1551.72
ABBOTT MEDICAL UK LTD	13-Oct-2020	1554.00
SELECTA UK LTD	26-Oct-2020	1555.20
THE REAL WRAP CO LTD	04-Oct-2020	1556.21
HM REVENUE & CUSTOMS	15-Oct-2020	1559.47
OXFORD HEALTH NHS FT	22-Oct-2020	1568.05
NATIONAL LOCUMS LTD	23-Oct-2020	1568.64
FRESENIUS MEDICAL CARE (UK) LTD	08-Oct-2020	1575.81
B BRAUN MEDICAL LTD	23-Oct-2020	1576.30
HENDERSON BIOMEDICAL LTD	09-Oct-2020	1578.70
PROMEDICAL PERSONNEL LTD	14-Oct-2020	1578.96
TAYLORWEST	28-Oct-2020	1581.86
HEALTHNET HOMECARE (UK) LTD	16-Oct-2020	1586.85
LAWMED LTD	01-Oct-2020	1600.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2020	1600.83
HOLOGIC UK LTD	30-Oct-2020	1602.00
PORTSMOUTH HOSPITALS NHS TRUST	09-Oct-2020	1608.66
NATIONAL LOCUMS LTD	05-Oct-2020	1609.92
NATIONAL LOCUMS LTD	09-Oct-2020	1609.92
PORTSMOUTH HOSPITALS NHS TRUST	05-Oct-2020	1610.43
PEBBLESTONE PROPERTIES LTD	27-Oct-2020	1614.60
SALISBURY TRADING LTD	31-Oct-2020	1620.00
BOC LTD	30-Oct-2020	1620.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2020	1620.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2020	1620.71
THE REAL WRAP CO LTD	11-Oct-2020	1621.62
ZIMMER BIOMET UK LTD	05-Oct-2020	1624.81
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	20-Oct-2020	1637.50
UNISURGE INTERNATIONAL LTD	05-Oct-2020	1646.52
YOUR WORLD RECRUITMENT LTD	30-Oct-2020	1650.82
YOUR WORLD RECRUITMENT LTD	23-Oct-2020	1650.82
YOUR WORLD RECRUITMENT LTD	02-Oct-2020	1650.82
YOUR WORLD RECRUITMENT LTD	09-Oct-2020	1650.82
AMGEN LTD	09-Oct-2020	1666.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2020	1675.02
OXFORD HEALTH NHS FT	21-Oct-2020	1675.76
PROMEDICAL PERSONNEL LTD	07-Oct-2020	1678.57
STATUS FLOORING LTD	12-Oct-2020	1680.00
AAH PHARMACEUTICALS LTD	27-Oct-2020	1681.11
ATHLON MOBILITY SERVICES UK LTD	01-Oct-2020	1688.36
HEALTHCARE AT HOME LTD	26-Oct-2020	1690.26
HOLOGIC UK LTD	16-Oct-2020	1692.00
PROMEDICAL PERSONNEL LTD	14-Oct-2020	1692.02

PROMEDICAL PERSONNEL LTD	21-Oct-2020	1692.02
PROMEDICAL PERSONNEL LTD	28-Oct-2020	1692.02
PROMEDICAL PERSONNEL LTD	28-Oct-2020	1692.02
PROMEDICAL PERSONNEL LTD	28-Oct-2020	1692.02
PROMEDICAL PERSONNEL LTD	14-Oct-2020	1697.40
PROMEDICAL PERSONNEL LTD	07-Oct-2020	1697.40
PROMEDICAL PERSONNEL LTD	07-Oct-2020	1697.40
PROMEDICAL PERSONNEL LTD	28-Oct-2020	1697.40
OXFORD HEALTH NHS FT	27-Oct-2020	1705.20
INSIGHT SECURITY & FACILITIES LTD	21-Oct-2020	1706.40
ROCHE DIAGNOSTICS LTD	15-Oct-2020	1708.04
HOLOGIC UK LTD	28-Oct-2020	1710.00
RESTORE PLC	31-Oct-2020	1722.44
DIAGMED HEALTHCARE LTD	20-Oct-2020	1730.30
JOHNSON & JOHNSON MEDICAL LTD	09-Oct-2020	1730.86
WERFEN LTD	20-Oct-2020	1732.22
WERFEN LTD	15-Oct-2020	1736.98
PUBLIC HEALTH ENGLAND	15-Oct-2020	1740.16
ARTHREX LTD	22-Oct-2020	1745.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2020	1751.87
PROMEDICAL PERSONNEL LTD	28-Oct-2020	1755.36
AAH PHARMACEUTICALS LTD	06-Oct-2020	1757.06
AAH PHARMACEUTICALS LTD	21-Oct-2020	1757.89
NHS BLOOD & TRANSPLANT	15-Oct-2020	1760.98
WERFEN LTD	09-Oct-2020	1766.41
WERFEN LTD	16-Oct-2020	1766.41
VEOLIA ES (UK) LTD	31-Oct-2020	1767.00
INHEALTH LTD	14-Oct-2020	1768.90
INHEALTH LTD	14-Oct-2020	1768.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2020	1780.68
TURRELL ELECTRICAL LTD	13-Oct-2020	1783.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2020	1785.00
VIP NURSING LTD	11-Oct-2020	1785.57
VIP NURSING LTD	04-Oct-2020	1785.57
YOUR WORLD RECRUITMENT LTD	15-Oct-2020	1790.00
NUTRICIA LTD	31-Oct-2020	1792.28
NHS BLOOD & TRANSPLANT	14-Oct-2020	1799.31
STORM TECHNOLOGIES LTD	07-Oct-2020	1799.64
FOCUS MEDICAL SERVICES LTD	20-Oct-2020	1800.00
TELEFLEX MEDICAL UK	06-Oct-2020	1800.00
JUST SPECIALIST RECRUITMENT LTD	07-Oct-2020	1801.54
JUST SPECIALIST RECRUITMENT LTD	07-Oct-2020	1801.54
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	1802.33
REBECCA ARCHARD T/A THE ADDED HAIR COMPA	23-Oct-2020	1803.00
BK MEDICAL UK LTD	07-Oct-2020	1804.80
HOLOGIC UK LTD	15-Oct-2020	1818.00
BIOSENSORS EUROPE SA	05-Oct-2020	1820.00

UNISURGE INTERNATIONAL LTD	13-Oct-2020	1820.14
AAH PHARMACEUTICALS LTD	27-Oct-2020	1830.00
TPS HEALTHCARE GROUP LTD	05-Oct-2020	1835.52
COOL TEC SERVICES LTD	29-Oct-2020	1836.00
MEDTRONIC LTD	12-Oct-2020	1837.20
JUST SPECIALIST RECRUITMENT LTD	28-Oct-2020	1841.14
JUST SPECIALIST RECRUITMENT LTD	28-Oct-2020	1841.14
JUST SPECIALIST RECRUITMENT LTD	21-Oct-2020	1841.14
PROMEDICAL PERSONNEL LTD	14-Oct-2020	1843.68
PEBBLESTONE PROPERTIES LTD	21-Oct-2020	1844.10
YOUR WORLD RECRUITMENT LTD	26-Oct-2020	1850.51
YOUR WORLD RECRUITMENT LTD	19-Oct-2020	1850.51
ADVANCED INSTRUMENTS LTD	26-Oct-2020	1858.56
ICARE24 LTD	11-Oct-2020	1860.77
HEALTHCARE AT HOME LTD	16-Oct-2020	1868.00
BAXTER HEALTHCARE LTD	01-Oct-2020	1870.85
ICARE24 LTD	18-Oct-2020	1873.76
BOBS CARS LTD	31-Oct-2020	1874.40
TOTAL ASSIST RECRUITMENT LTD	12-Oct-2020	1876.22
JONES & BROOKS LTD	06-Oct-2020	1879.20
STRYKER (UK) LTD	12-Oct-2020	1885.48
AAH PHARMACEUTICALS LTD	05-Oct-2020	1885.98
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	1889.47
INSIGHT SECURITY & FACILITIES LTD	21-Oct-2020	1890.00
HEALTHCARE AT HOME LTD	14-Oct-2020	1896.00
A HAMMOND & SONS LTD	29-Oct-2020	1909.20
MEDTRONIC LTD	15-Oct-2020	1920.00
MOVIAN TO UK LTD	12-Oct-2020	1920.00
AAH PHARMACEUTICALS LTD	21-Oct-2020	1920.00
MOVIAN TO UK LTD	28-Oct-2020	1920.00
MEDTRONIC LTD	22-Oct-2020	1920.00
AAH PHARMACEUTICALS LTD	29-Oct-2020	1923.60
JUST SPECIALIST RECRUITMENT LTD	21-Oct-2020	1940.29
GBUK ENTERAL LTD	20-Oct-2020	1940.40
TPS HEALTHCARE GROUP LTD	09-Oct-2020	1949.28
BIO-RAD LABORATORIES LTD	23-Oct-2020	1949.60
CONSTRUCTION SPECIALITIES (UK) LTD	30-Oct-2020	1952.40
PEBBLESTONE PROPERTIES LTD	21-Oct-2020	1955.16
SRCL LTD	31-Oct-2020	1965.13
PROMEDICAL PERSONNEL LTD	21-Oct-2020	1976.16
UNIVERSITY HOSPITALS DORSET NHS FT	13-Oct-2020	1981.28
PULSE HEALTHCARE LTD	26-Oct-2020	1981.51
CELLPATH PLC	05-Oct-2020	1988.45
TOSOH BIOSCIENCE LTD	28-Oct-2020	1996.80
TOSOH BIOSCIENCE LTD	28-Oct-2020	1996.80
QUADIENT UK LTD T/A NEOPOST	23-Oct-2020	2000.00
SWIFT SIGNS	30-Oct-2020	2001.67

PROMEDICAL PERSONNEL LTD	14-Oct-2020	2003.04
JANSSEN-CILAG LTD	14-Oct-2020	2003.45
A&M DEFENCE & MARINE SERVICE LTD	30-Oct-2020	2028.00
APDS LTD	30-Oct-2020	2040.00
AAH PHARMACEUTICALS LTD	08-Oct-2020	2053.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2020	2056.99
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	13-Oct-2020	2073.90
PIERRE FABRE LTD	30-Oct-2020	2086.63
PROMEDICAL PERSONNEL LTD	21-Oct-2020	2089.32
VODAFONE LTD	08-Oct-2020	2094.00
NORTH BRISTOL NHS TRUST	23-Oct-2020	2100.00
MEDTRONIC LTD	30-Oct-2020	2100.00
ROCHE PRODUCTS LTD	16-Oct-2020	2100.74
AAH PHARMACEUTICALS LTD	21-Oct-2020	2112.00
STORM TECHNOLOGIES LTD	22-Oct-2020	2123.21
TURRELL ELECTRICAL LTD	13-Oct-2020	2124.00
MEDTRONIC LTD	01-Oct-2020	2126.95
CARLETON OPTICAL EQUIPMENT LTD	29-Oct-2020	2130.00
AAH PHARMACEUTICALS LTD	06-Oct-2020	2137.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2020	2150.40
CONSTRUCTION SPECIALITIES (UK) LTD	19-Oct-2020	2151.54
ZIMMER BIOMET UK LTD	08-Oct-2020	2153.42
COOK (UK) LIMITED	15-Oct-2020	2172.00
VERTIV INFRASTRUCTURE LTD	26-Oct-2020	2175.60
STRYKER (UK) LTD	19-Oct-2020	2178.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2020	2184.87
HALDONS LTD	05-Oct-2020	2196.00
4WAYS HEALTHCARE LTD	31-Oct-2020	2200.72
COYLE PERSONNEL PLC	11-Oct-2020	2201.08
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	2219.17
SHEFFIELD TEACHING HOSP NHS FOUNDATION TR	30-Oct-2020	2230.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2020	2230.08
HEALTHCARE AT HOME LTD	22-Oct-2020	2231.00
SHERRENS THE PRINTERS	20-Oct-2020	2238.00
PROMEDICAL PERSONNEL LTD	28-Oct-2020	2238.60
PROMEDICAL PERSONNEL LTD	28-Oct-2020	2263.20
AAH PHARMACEUTICALS LTD	12-Oct-2020	2265.84
VIP NURSING LTD	04-Oct-2020	2266.01
ABBOTT MEDICAL UK LTD	14-Oct-2020	2278.80
CUTTING EDGE SURGICAL INSTRUMENTS LTD	16-Oct-2020	2281.93

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2020	2283.67
BAYER PLC	21-Oct-2020	2286.00
YOUR WORLD RECRUITMENT LTD	21-Oct-2020	2290.75
BRACCO UK LTD	20-Oct-2020	2295.00
BRACCO UK LTD	07-Oct-2020	2295.00
BAXTER HEALTHCARE LTD	22-Oct-2020	2297.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2020	2297.11
PROMEDICAL PERSONNEL LTD	21-Oct-2020	2312.40
AAH PHARMACEUTICALS LTD	16-Oct-2020	2312.52
YOUR WORLD RECRUITMENT LTD	14-Oct-2020	2314.62
PROMEDICAL PERSONNEL LTD	07-Oct-2020	2315.78
PROMEDICAL PERSONNEL LTD	14-Oct-2020	2315.78
STATUS FLOORING LTD	09-Oct-2020	2322.00
YOUR WORLD RECRUITMENT LTD	28-Oct-2020	2338.48
STRYKER (UK) LTD	26-Oct-2020	2340.68
INSIGHT SECURITY & FACILITIES LTD	30-Oct-2020	2354.40
BOSTON SCIENTIFIC LIMITED	02-Oct-2020	2388.00
LINET UK LTD	31-Oct-2020	2400.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2020	2400.00
LINET UK LTD	01-Oct-2020	2400.00
J2S TRAINING LTD	05-Oct-2020	2400.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2020	2400.00
LOCUMS NEST LTD	31-Oct-2020	2412.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2020	2412.78
3M UNITED KINGDOM LTD	21-Oct-2020	2423.16
ALLOGA UK LTD	21-Oct-2020	2428.91
AAH PHARMACEUTICALS LTD	15-Oct-2020	2444.09
AMGEN LTD	14-Oct-2020	2445.38
AMGEN LTD	08-Oct-2020	2445.38
ALCURA UK LTD	09-Oct-2020	2468.88
COYLE PERSONNEL PLC	25-Oct-2020	2474.53
YOUR WORLD RECRUITMENT LTD	07-Oct-2020	2487.28
ABBOTT MEDICAL UK LTD	07-Oct-2020	2502.00
CELGENE LTD	26-Oct-2020	2538.00
PROMEDICAL PERSONNEL LTD	07-Oct-2020	2546.29
VOYAGER NETWORKS LTD	07-Oct-2020	2580.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2020	2589.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2020	2592.00
UNISURGE INTERNATIONAL LTD	20-Oct-2020	2599.90
ALBYN MEDICAL LTD	06-Oct-2020	2601.60
WERFEN LTD	09-Oct-2020	2678.33
PROMEDICAL PERSONNEL LTD	14-Oct-2020	2707.70
QUADIENT UK LTD T/A NEOPOST	16-Oct-2020	2713.38
RESTORE PLC	31-Oct-2020	2713.74
AAH PHARMACEUTICALS LTD	15-Oct-2020	2737.68
AAH PHARMACEUTICALS LTD	27-Oct-2020	2737.68
PORTSMOUTH HOSPITALS NHS TRUST	15-Oct-2020	2761.00

YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	16-Oct-2020	2775.50
EASTWOOD PARK LTD	05-Oct-2020	2784.00
TECHNOPATH DISTRIBUTION LTD	12-Oct-2020	2790.00
WEIGHTMANS LLP	29-Oct-2020	2790.36
BAXTER HEALTHCARE LTD	26-Oct-2020	2806.27
MEDTRONIC LTD	28-Oct-2020	2819.81
BOSTON SCIENTIFIC LIMITED	20-Oct-2020	2820.00
HUNTLEIGH HEALTHCARE LTD	20-Oct-2020	2823.42
PROMEDICAL PERSONNEL LTD	14-Oct-2020	2829.00
PROMEDICAL PERSONNEL LTD	21-Oct-2020	2829.00
WRIGHT MEDICAL UK LTD	16-Oct-2020	2831.03
VENN GROUP LTD	21-Oct-2020	2832.84
VENN GROUP LTD	07-Oct-2020	2832.84
VENN GROUP LTD	14-Oct-2020	2832.84
VENN GROUP LTD	28-Oct-2020	2832.84
TAYLORWEST	07-Oct-2020	2856.36
MEDTRONIC LTD	22-Oct-2020	2880.00
PROMEDICAL PERSONNEL LTD	14-Oct-2020	2881.58
PROMEDICAL PERSONNEL LTD	21-Oct-2020	2881.58
PROMEDICAL PERSONNEL LTD	14-Oct-2020	2881.58
PROMEDICAL PERSONNEL LTD	28-Oct-2020	2881.58
PROMEDICAL PERSONNEL LTD	21-Oct-2020	2881.58
BAXTER HEALTHCARE LTD	30-Oct-2020	2883.00
MEDTRONIC LTD	06-Oct-2020	2897.86
COOK (UK) LIMITED	09-Oct-2020	2922.00
CSL BEHRING UK LTD	16-Oct-2020	2940.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2020	2941.58
NORTH BRISTOL NHS TRUST	06-Oct-2020	2946.00
TERUMO UK LTD	12-Oct-2020	2972.40
AQUILANT INTERVENTIONAL	01-Oct-2020	3000.00
ERNST & YOUNG LLP	30-Oct-2020	3000.00
MEDICAL 24 LTD	11-Oct-2020	3000.00
AQUILANT INTERVENTIONAL	21-Oct-2020	3000.00
MEDICAL 24 LTD	25-Oct-2020	3000.00
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2020	3002.40
AAH PHARMACEUTICALS LTD	26-Oct-2020	3021.12
KIA-ORA PLUMBING & HEATING	29-Oct-2020	3024.00
JOHNSON & JOHNSON MEDICAL LTD	23-Oct-2020	3027.54
ICARE24 LTD	04-Oct-2020	3062.31
AMGEN LTD	16-Oct-2020	3063.60
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2020	3105.00
BOSTON SCIENTIFIC LIMITED	09-Oct-2020	3108.00
UK MEDICAL LTD	06-Oct-2020	3119.40
AMGEN LTD	22-Oct-2020	3124.92
DORSET ELECTRICAL & FIRE ALARMS LTD	19-Oct-2020	3126.00
OXFORD HEALTH NHS FT	07-Oct-2020	3140.86
ICARE24 LTD	25-Oct-2020	3149.13

SYSMEX UK LTD	08-Oct-2020	3150.00
MEDICARE SERVICES INSTALLATIONS LTD	29-Oct-2020	3165.60
GE MEDICAL SYSTEMS LTD	02-Oct-2020	3176.17
INHEALTH LTD	21-Oct-2020	3180.10
BAXTER HEALTHCARE LTD	03-Oct-2020	3196.73
UKBA - UK BORDER AGENCY	23-Oct-2020	3199.00
UKBA - UK BORDER AGENCY	29-Oct-2020	3199.00
UKBA - UK BORDER AGENCY	29-Oct-2020	3199.00
UKBA - UK BORDER AGENCY	29-Oct-2020	3199.00
UKBA - UK BORDER AGENCY	29-Oct-2020	3199.00
CITYSPRINT (UK) LTD	31-Oct-2020	3239.74
BOC LTD	30-Oct-2020	3240.00
TOSOH BIOSCIENCE LTD	13-Oct-2020	3243.54
BRITISH TELECOM	05-Oct-2020	3268.45
WERFEN LTD	20-Oct-2020	3278.50
PRINCIPAL DOORSETS LTD	15-Oct-2020	3287.92
GRIFFITHS & NIELSON LTD	14-Oct-2020	3317.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Oct-2020	3335.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2020	3360.00
INSIGHT SECURITY & FACILITIES LTD	21-Oct-2020	3369.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2020	3369.88
AMGEN LTD	20-Oct-2020	3374.11
ABBVIE LTD	02-Oct-2020	3381.84
SAUTER AUTOMATION LTD	31-Oct-2020	3407.08
SAUTER AUTOMATION LTD	31-Oct-2020	3407.08
SPILLER DOOR CONTROLS LTD	27-Oct-2020	3417.96
WERFEN LTD	13-Oct-2020	3425.59
DORSET COUNCIL	10-Oct-2020	3430.00
OLYMPUS KEYMED	21-Oct-2020	3449.40
BOEHRINGER INGELHEIM LTD	01-Oct-2020	3463.56
HEALTHCARE AT HOME LTD	16-Oct-2020	3476.32
BAXTER HEALTHCARE LTD	15-Oct-2020	3479.74
OLYMPUS KEYMED	16-Oct-2020	3484.80
QUADIENT UK LTD T/A NEOPOST	30-Oct-2020	3490.00
AAH PHARMACEUTICALS LTD	30-Oct-2020	3502.58
VOLCANO EUROPE	28-Oct-2020	3525.00
VOLCANO EUROPE	14-Oct-2020	3525.00
THOUGHTWARD LTD	21-Oct-2020	3536.40
AAH PHARMACEUTICALS LTD	23-Oct-2020	3578.40
WELLSKY INTERNATIONAL LTD	20-Oct-2020	3582.00
18 WEEK SUPPORT LTD	09-Oct-2020	3591.00
CLARITY4D LTD	01-Oct-2020	3600.00
PUBLIC HEALTH ENGLAND	15-Oct-2020	3610.50
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	22-Oct-2020	3620.94
AMGEN LTD	16-Oct-2020	3638.63
HARDY SIGNS	25-Oct-2020	3681.60
BAXTER HEALTHCARE LTD	08-Oct-2020	3686.22

BIO-RAD LABORATORIES LTD	26-Oct-2020	3696.04
TERUMO UK LTD	23-Oct-2020	3697.20
AAH PHARMACEUTICALS LTD	27-Oct-2020	3702.96
VOYAGER NETWORKS LTD	09-Oct-2020	3727.20
JANSSEN-CILAG LTD	09-Oct-2020	3742.66
BERKSHIRE HEALTHCARE NHS FOUNDATION TRU	14-Oct-2020	3750.00
VOYAGER NETWORKS LTD	29-Oct-2020	3780.00
STORM TECHNOLOGIES LTD	30-Oct-2020	3791.22
PEBBLESTONE PROPERTIES LTD	27-Oct-2020	3792.60
BAYER PLC	21-Oct-2020	3802.80
INSIGHT SECURITY & FACILITIES LTD	30-Oct-2020	3834.00
B BRAUN MEDICAL LTD	16-Oct-2020	3839.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2020	3857.67
BAYER PLC	21-Oct-2020	3876.00
BAYER PLC	21-Oct-2020	3876.00
EDF ENERGY 1 LTD	01-Oct-2020	3886.31
VODAFONE LTD	21-Oct-2020	3895.00
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2020	3931.20
FRESENIUS MEDICAL CARE (UK) LTD	29-Oct-2020	3960.00
INSIGHT SECURITY & FACILITIES LTD	21-Oct-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2020	3974.40
QUADIENT UK LTD T/A NEOPOST	27-Oct-2020	4000.00
18 WEEK SUPPORT LTD	09-Oct-2020	4015.00
SANOFI AVENTIS	27-Oct-2020	4032.00
ALLOGA UK LTD	28-Oct-2020	4068.00
INSIGHT SECURITY & FACILITIES LTD	21-Oct-2020	4082.40
MAINTEL EUROPE LTD	23-Oct-2020	4085.15
BENMOR MEDICAL (UK) LTD	31-Oct-2020	4092.00
CIVICA UK LTD	19-Oct-2020	4140.00
OTSUKA PHARMACEUTICALS (U.K.) LTD	20-Oct-2020	4146.54
INSIGHT SECURITY & FACILITIES LTD	30-Oct-2020	4212.00
INHEALTH LTD	08-Oct-2020	4243.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2020	4248.00
SOUTHERN DECON LTD	12-Oct-2020	4314.00
BRITISH STANDARDS INSTITUTION	01-Oct-2020	4320.00
AMGEN LTD	21-Oct-2020	4338.00
XMA LTD	09-Oct-2020	4396.28
UNISURGE INTERNATIONAL LTD	27-Oct-2020	4427.90
ENTERPRISE RENT-A-CAR UK LTD	30-Oct-2020	4440.01
HOLOGIC UK LTD	06-Oct-2020	4458.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	22-Oct-2020	4497.74
BAYER PLC	01-Oct-2020	4562.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2020	4596.16
GE HEALTHCARE LTD	12-Oct-2020	4621.20
MOVIANO UK LTD	09-Oct-2020	4655.88
AAH PHARMACEUTICALS LTD	08-Oct-2020	4727.71
CORIN LTD	12-Oct-2020	4730.40

NOVARTIS PHARMACEUTICALS UK LTD	26-Oct-2020	4732.90
THE BINDING SITE GROUP LTD	08-Oct-2020	4749.17
ARENA INSTRUMENTATION LTD	26-Oct-2020	4770.46
TERUMO UK LTD	27-Oct-2020	4795.20
B BRAUN MEDICAL LTD	29-Oct-2020	4800.00
HUNTER HEALTHCARE LTD	31-Oct-2020	4800.00
HUNTER HEALTHCARE LTD	14-Oct-2020	4800.00
A HAMMOND & SONS LTD	20-Oct-2020	4805.16
WESSEX GROUND SERVICES LTD	30-Oct-2020	4834.40
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	01-Oct-2020	4860.00
UNIVERSITY HOSPITALS DORSET NHS FT	16-Oct-2020	4862.05
HYDRO-X WATER TREATMENT LTD	01-Oct-2020	4932.00
QUADIENT UK LTD T/A NEOPOST	09-Oct-2020	5000.00
QUADIENT UK LTD T/A NEOPOST	02-Oct-2020	5000.00
ROCHE PRODUCTS LTD	26-Oct-2020	5073.60
MAWDSLEY BROOKS LTD	06-Oct-2020	5138.76
CELGENE LTD	13-Oct-2020	5143.82
ROCHE DIAGNOSTICS LTD	30-Oct-2020	5190.37
UNIVERSITY OF SURREY	16-Oct-2020	5200.00
AMGEN LTD	06-Oct-2020	5205.60
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	22-Oct-2020	5207.13
PLURALSIGHT LLC	16-Oct-2020	5209.08
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2020	5270.40
AAH PHARMACEUTICALS LTD	01-Oct-2020	5386.08
INSIGHT SECURITY & FACILITIES LTD	21-Oct-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2020	5443.20
BAXTER HEALTHCARE LTD	29-Oct-2020	5450.53
INSIGHT SECURITY & FACILITIES LTD	21-Oct-2020	5464.80
UNISON	06-Oct-2020	5491.85
18 WEEK SUPPORT LTD	09-Oct-2020	5500.00
18 WEEK SUPPORT LTD	09-Oct-2020	5500.00
AAH PHARMACEUTICALS LTD	09-Oct-2020	5532.50
ABBOTT LABORATORIES LTD	30-Oct-2020	5550.00
ROCHE DIAGNOSTICS LTD	14-Oct-2020	5598.00
AMGEN LTD	05-Oct-2020	5678.05
ALLSTAR BUSINESS SOLUTIONS LTD	31-Oct-2020	5726.54
HYDRO-X AIR LTD	01-Oct-2020	5754.00
ABBVIE LTD	21-Oct-2020	5778.55
HEALTHCARE 21 (UK) LTD	15-Oct-2020	5791.20
EBSCO INTERNATIONAL INC	21-Oct-2020	5797.20
A HAMMOND & SONS LTD	29-Oct-2020	5842.92
MICROPORT CRM UK LTD	20-Oct-2020	5850.00
VOYAGER NETWORKS LTD	05-Oct-2020	5852.40
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2020	5853.60
18 WEEK SUPPORT LTD	09-Oct-2020	5880.00
BRISTOL-MYERS SQUIBB PHARM LTD	20-Oct-2020	5895.00

EMPLOYMENT LAW ADVISORY SERVICES LTD	01-Oct-2020	5994.00
JOHNSON & JOHNSON MEDICAL LTD	30-Oct-2020	6055.08
DORSET COUNTY HOSPITAL NHS FT	08-Oct-2020	6128.25
ALLOGA UK LTD	13-Oct-2020	6247.20
VEOLIA ES (UK) LTD	20-Oct-2020	6279.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2020	6372.00
HELEN ADAMS	14-Oct-2020	6413.58
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2020	6458.40
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	17-Oct-2020	6471.75
HEALTHCARE AT HOME LTD	02-Oct-2020	6549.50
NOVARTIS PHARMACEUTICALS UK LTD	02-Oct-2020	6552.00
COOL TEC SERVICES LTD	30-Oct-2020	6592.36
LUMENIS (UK) LTD	15-Oct-2020	6608.40
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Oct-2020	6708.39
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30-Oct-2020	6721.00
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	29-Oct-2020	6721.00
ALLOGA UK LTD	29-Oct-2020	6750.00
BAYER PLC	28-Oct-2020	6843.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2020	6891.34
TURRELL ELECTRICAL LTD	13-Oct-2020	6931.20
SIEMENS PLC	27-Oct-2020	6979.40
THOMSON SOFTWARE SOLUTIONS	01-Oct-2020	7008.00
SYSMEX UK LTD	12-Oct-2020	7024.59
ROCHE PRODUCTS LTD	14-Oct-2020	7040.26
UNIVERSITY HOSPITALS DORSET NHS FT	26-Oct-2020	7115.27
INDEPENDENT SYSTEMS INTEGRATORS LTD	06-Oct-2020	7200.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2020	7242.27
UNIVERSITY HOSPITALS DORSET NHS FT	13-Oct-2020	7317.71
D & B MECHANICAL LTD	02-Oct-2020	7338.00
TIAA LTD	01-Oct-2020	7345.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2020	7434.00
NHS DORSET CCG	21-Oct-2020	7448.40
INSIGHT SECURITY & FACILITIES LTD	30-Oct-2020	7516.80
V1 LTD	21-Oct-2020	7546.04
VOYAGER NETWORKS LTD	22-Oct-2020	7560.00
THE FOLIO PARTNERSHIP LTD	30-Oct-2020	7560.00
NOVARTIS PHARMACEUTICALS UK LTD	30-Oct-2020	7564.93
CHILDCARE VOUCHERS LTD	26-Oct-2020	7605.35
TURRELL ELECTRICAL LTD	13-Oct-2020	7729.20
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2020	7835.40
SSE ENTERPRISE CONTRACTING LTD	22-Oct-2020	7998.68
MINDRAY (UK) LTD	12-Oct-2020	8100.12
NOVARTIS PHARMACEUTICALS UK LTD	27-Oct-2020	8175.96
NEST	16-Oct-2020	8480.65
AMGEN LTD	12-Oct-2020	8676.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	22-Oct-2020	8882.22
NHS DORSET CCG	15-Oct-2020	8910.97

NOVARTIS PHARMACEUTICALS UK LTD	30-Oct-2020	8960.40
BAYER PLC	29-Oct-2020	9124.56
BAYER PLC	26-Oct-2020	9124.56
BAYER PLC	22-Oct-2020	9124.56
OLYMPUS KEYMED	21-Oct-2020	9345.60
AAH PHARMACEUTICALS LTD	13-Oct-2020	9455.42
WESTMADE LTD	05-Oct-2020	9499.20
AAH PHARMACEUTICALS LTD	09-Oct-2020	9600.00
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	30-Oct-2020	9720.00
ROCHE PRODUCTS LTD	14-Oct-2020	9763.20
LIAISON FINANCIAL SERVICES	09-Oct-2020	9842.36
INSIGHT SECURITY & FACILITIES LTD	21-Oct-2020	10000.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2020	10172.84
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	27-Oct-2020	10361.00
ALLOGA UK LTD	02-Oct-2020	10362.00
NOVARTIS PHARMACEUTICALS UK LTD	02-Oct-2020	10569.18
ROCHE PRODUCTS LTD	01-Oct-2020	10598.30
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	27-Oct-2020	10784.00
MEDI UK LTD	30-Oct-2020	10800.00
ALLOGA UK LTD	23-Oct-2020	10800.00
ALLOGA UK LTD	16-Oct-2020	10800.00
JANSSEN-CILAG LTD	14-Oct-2020	10816.85
18 WEEK SUPPORT LTD	09-Oct-2020	11000.00
18 WEEK SUPPORT LTD	09-Oct-2020	11000.00
18 WEEK SUPPORT LTD	09-Oct-2020	11000.00
18 WEEK SUPPORT LTD	09-Oct-2020	11000.00
18 WEEK SUPPORT LTD	09-Oct-2020	11000.00
18 WEEK SUPPORT LTD	09-Oct-2020	11000.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	06-Oct-2020	11040.00
MEDTRONIC LTD	23-Oct-2020	11400.00
MEDTRONIC LTD	22-Oct-2020	11400.00
MEDTRONIC LTD	27-Oct-2020	11400.00
VERTIV INFRASTRUCTURE LTD	01-Oct-2020	11606.95
18 WEEK SUPPORT LTD	09-Oct-2020	11760.00
18 WEEK SUPPORT LTD	09-Oct-2020	11760.00
18 WEEK SUPPORT LTD	09-Oct-2020	11760.00
BRISTOL-MYERS SQUIBB PHARM LTD	14-Oct-2020	11903.54
AAH PHARMACEUTICALS LTD	01-Oct-2020	11956.32
SSE ENTERPRISE CONTRACTING LTD	27-Oct-2020	12156.94
WORKING ON WELLBEING LTD T/A OPTIMA HEALT	30-Oct-2020	12299.07
AAH PHARMACEUTICALS LTD	15-Oct-2020	12326.40
NHS DORSET CCG	15-Oct-2020	12361.59
JANSSEN-CILAG LTD	29-Oct-2020	12427.70
CSL BEHRING UK LTD	21-Oct-2020	12600.00
AAH PHARMACEUTICALS LTD	25-Oct-2020	12961.73
AAH PHARMACEUTICALS LTD	14-Oct-2020	12961.73
ALLOGA UK LTD	07-Oct-2020	13557.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2020	13669.76
BAYER PLC	19-Oct-2020	13686.84
LIAISON FINANCIAL SERVICES	12-Oct-2020	13854.44
MEDTRONIC LTD	26-Oct-2020	13884.00
NHSPA	31-Oct-2020	14256.75
NHS DORSET CCG	15-Oct-2020	14358.48
KC DIALYSIS LTD	05-Oct-2020	14560.00
NOVARTIS PHARMACEUTICALS UK LTD	16-Oct-2020	14671.68
NOVARTIS PHARMACEUTICALS UK LTD	20-Oct-2020	15024.35
SRCL LTD	31-Oct-2020	15414.05
BOSTON SCIENTIFIC LIMITED	02-Oct-2020	15420.00
CEPHEID UK LTD	15-Oct-2020	15694.80
BWBSL	07-Oct-2020	15902.77
JANSSEN-CILAG LTD	08-Oct-2020	16880.90
CSL BEHRING UK LTD	15-Oct-2020	16905.00
CELGENE LTD	12-Oct-2020	17010.00
BAYER PLC	04-Oct-2020	18249.12
NHS BRISTOL NORTH SOMERSET & SOUTH GLOS	20-Oct-2020	18390.31
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Oct-2020	18997.41
HP INC UK LTD	12-Oct-2020	19386.08
ABBOTT LABORATORIES LTD	30-Oct-2020	19416.02
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	23-Oct-2020	19440.00
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	21-Oct-2020	19440.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Oct-2020	20345.69
ROCHE PRODUCTS LTD	20-Oct-2020	20404.70
UNIVERSITY HOSPITALS DORSET NHS FT	22-Oct-2020	20415.00
CELGENE LTD	30-Oct-2020	22006.82
4WAYS HEALTHCARE LTD	31-Oct-2020	22435.92
BAYER PLC	11-Oct-2020	22811.40
NHS DORSET CCG	14-Oct-2020	23379.18
EDF ENERGY 1 LTD	29-Oct-2020	23626.01
EDF ENERGY 1 LTD	02-Oct-2020	23995.59
NOVARTIS PHARMACEUTICALS UK LTD	12-Oct-2020	24018.53
MEDTRONIC LTD	26-Oct-2020	24150.00
CELGENE LTD	23-Oct-2020	25380.86
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Oct-2020	26720.65
MEDTRONIC LTD	21-Oct-2020	26880.00
LANTUM LTD	01-Oct-2020	27158.40
NHS WEST HAMPSHIRE CCG	27-Oct-2020	27757.00
LIAISON FINANCIAL SERVICES	18-Oct-2020	29003.54
CELGENE LTD	16-Oct-2020	29325.24
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Oct-2020	29561.39
CELGENE LTD	01-Oct-2020	30498.98
BRISTOL-MYERS SQUIBB PHARM LTD	13-Oct-2020	30806.10
NHSBSA PRESCRIPTION PRICING DIVISION	19-Oct-2020	31010.59
NHS BANES, SWINDON & WILTSHIRE CCG	20-Oct-2020	31200.00
CORONA ENERGY RETAIL 4 LTD	09-Oct-2020	31758.23

DORSET HEALTHCARE UNIVERSITY NHS FT	01-Oct-2020	31958.26
AAH PHARMACEUTICALS LTD	19-Oct-2020	32480.52
LIAISON FINANCIAL SERVICES	09-Oct-2020	32646.38
DORSET COUNCIL	04-Oct-2020	33672.24
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	13-Oct-2020	34020.00
NHS DORSET CCG	14-Oct-2020	34805.82
LIAISON FINANCIAL SERVICES	11-Oct-2020	35147.43
PEBBLESTONE PROPERTIES LTD	22-Oct-2020	35723.50
FORTRUS LTD	14-Oct-2020	35998.80
LIAISON FINANCIAL SERVICES	25-Oct-2020	36151.03
DORSET COUNTY HOSPITAL NHS FT	08-Oct-2020	36740.00
LIAISON FINANCIAL SERVICES	04-Oct-2020	37780.23
JANSSEN-CILAG LTD	21-Oct-2020	40554.23
BRISTOL-MYERS SQUIBB PHARM LTD	22-Oct-2020	41074.80
SALISBURY TRADING LTD	31-Oct-2020	41218.81
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Oct-2020	43477.00
DE LAGE LANDEN LEASING LTD	01-Oct-2020	43813.12
MEDSPACE SOLUTIONS LTD	06-Oct-2020	44217.19
WESTMADE LTD	25-Oct-2020	50236.69
UNIVERSITY HOSPITALS DORSET NHS FT	27-Oct-2020	52605.15
RENAL SERVICES OPERATIONS LTD	31-Oct-2020	55946.32
NHS SUPPLY CHAIN	16-Oct-2020	59730.74
NHS SUPPLY CHAIN	23-Oct-2020	59741.80
NHS SUPPLY CHAIN	02-Oct-2020	61346.85
NHS SUPPLY CHAIN	08-Oct-2020	62633.62
NHS BLOOD & TRANSPLANT	15-Oct-2020	63636.95
NHS SUPPLY CHAIN	30-Oct-2020	69320.33
XMA LTD	09-Oct-2020	77317.20
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Oct-2020	79228.33
NHS SUPPLY CHAIN	27-Oct-2020	79919.21
NHS SUPPLY CHAIN	09-Oct-2020	80155.97
ABBOTT LABORATORIES LTD	30-Oct-2020	87858.31
ALCON EYE CARE UK LTD	08-Oct-2020	88800.00
LIAISON FINANCIAL SERVICES	09-Oct-2020	90644.33
NHS DORSET CCG	14-Oct-2020	95319.31
DORSET COUNCIL	10-Oct-2020	95744.00
D & B MECHANICAL LTD	28-Oct-2020	108449.12
RENAL SERVICES TRADING LTD	31-Oct-2020	108911.63
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Oct-2020	133159.41
INSIGHT DIRECT (UK) LTD	13-Oct-2020	265218.00
INSIGHT DIRECT (UK) LTD	13-Oct-2020	265218.00
DCH SUBCO LTD	02-Oct-2020	306200.00
DCH SUBCO LTD	08-Oct-2020	366242.55
NHS RESOLUTION	15-Oct-2020	570619.55
NHSPA	31-Oct-2020	1767656.97