

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	22-Sep-2020	0.24
AAH PHARMACEUTICALS LTD	01-Sep-2020	0.24
AAH PHARMACEUTICALS LTD	01-Sep-2020	0.24
MAWDSLEY BROOKS LTD	08-Sep-2020	0.36
FRESENIUS MEDICAL CARE (UK) LTD	14-Sep-2020	0.40
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	0.43
AAH PHARMACEUTICALS LTD	24-Sep-2020	0.72
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	0.74
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	0.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Sep-2020	0.86
MAWDSLEY BROOKS LTD	07-Sep-2020	0.96
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	1.14
MAWDSLEY BROOKS LTD	15-Sep-2020	1.18
AAH PHARMACEUTICALS LTD	28-Sep-2020	1.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2020	1.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2020	1.31
CLARES OFFICE SUPPLIES LTD	21-Sep-2020	1.45
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	1.45
CLARES OFFICE SUPPLIES LTD	21-Sep-2020	1.50
AAH PHARMACEUTICALS LTD	01-Sep-2020	1.50
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	1.50
AAH PHARMACEUTICALS LTD	09-Sep-2020	1.51
PORTSMOUTH HOSPITALS NHS TRUST	22-Sep-2020	1.52
MAWDSLEY BROOKS LTD	22-Sep-2020	1.62
AAH PHARMACEUTICALS LTD	14-Sep-2020	1.68
ACE OFFICE ENVIRONMENTS LTD	14-Sep-2020	1.78
AAH PHARMACEUTICALS LTD	18-Sep-2020	1.86
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	1.98
MAWDSLEY BROOKS LTD	23-Sep-2020	2.04
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	2.16
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	2.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2020	2.29
AAH PHARMACEUTICALS LTD	17-Sep-2020	2.40
AAH PHARMACEUTICALS LTD	10-Sep-2020	2.40
AAH PHARMACEUTICALS LTD	16-Sep-2020	2.40
RESTORE PLC	30-Sep-2020	2.59
RESTORE PLC	30-Sep-2020	2.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2020	2.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2020	2.62
AAH PHARMACEUTICALS LTD	17-Sep-2020	2.62
MAWDSLEY BROOKS LTD	24-Sep-2020	2.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2020	2.64
AAH PHARMACEUTICALS LTD	22-Sep-2020	2.66
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	2.90
CLARES OFFICE SUPPLIES LTD	21-Sep-2020	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2020	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Sep-2020	2.94

MAWDSLEY BROOKS LTD	28-Sep-2020	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2020	3.00
AAH PHARMACEUTICALS LTD	04-Sep-2020	3.12
MRS PAULA WOODS	09-Sep-2020	3.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Sep-2020	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	3.18
FRESENIUS MEDICAL CARE (UK) LTD	21-Sep-2020	3.20
FRESENIUS MEDICAL CARE (UK) LTD	16-Sep-2020	3.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2020	3.22
ALLOGA UK LTD	17-Sep-2020	3.24
K INTERNATIONAL PLC	09-Sep-2020	3.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2020	3.46
AAH PHARMACEUTICALS LTD	17-Sep-2020	3.56
MAWDSLEY BROOKS LTD	08-Sep-2020	3.60
MOVIANTO UK LTD	08-Sep-2020	3.60
MAWDSLEY BROOKS LTD	02-Sep-2020	3.60
MAWDSLEY BROOKS LTD	18-Sep-2020	3.60
MAWDSLEY BROOKS LTD	15-Sep-2020	3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Sep-2020	3.60
AAH PHARMACEUTICALS LTD	25-Sep-2020	3.60
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	3.68
COLLECTOR SET PRINTERS LTD	14-Sep-2020	3.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2020	3.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Sep-2020	3.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Sep-2020	3.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Sep-2020	3.98
COLLECTOR SET PRINTERS LTD	17-Sep-2020	4.01
VICTORY ORTHOTICS	02-Sep-2020	4.06
COLLECTOR SET PRINTERS LTD	14-Sep-2020	4.08
COLLECTOR SET PRINTERS LTD	14-Sep-2020	4.08
FRESENIUS MEDICAL CARE (UK) LTD	02-Sep-2020	4.12
FRESENIUS MEDICAL CARE (UK) LTD	04-Sep-2020	4.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2020	4.14
MAWDSLEY BROOKS LTD	16-Sep-2020	4.20
AAH PHARMACEUTICALS LTD	02-Sep-2020	4.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2020	4.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Sep-2020	4.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2020	4.40
GEOFFREY WRIGHT	22-Sep-2020	4.44
GEOFFREY WRIGHT	23-Sep-2020	4.44
AAH PHARMACEUTICALS LTD	03-Sep-2020	4.46
COLLECTOR SET PRINTERS LTD	17-Sep-2020	4.50
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	4.51
AAH PHARMACEUTICALS LTD	08-Sep-2020	4.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Sep-2020	4.55
MAWDSLEY BROOKS LTD	10-Sep-2020	4.56
CHARLOTTE ROBERTS	02-Sep-2020	4.56

CLARES OFFICE SUPPLIES LTD	21-Sep-2020	4.70
JANSSEN-CILAG LTD	18-Sep-2020	4.80
MRS FIONA TAYLOR	09-Sep-2020	4.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2020	4.92
COLLECTOR SET PRINTERS LTD	14-Sep-2020	4.94
BRAKE BROS FOODSERVICE LTD	22-Sep-2020	4.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Sep-2020	5.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2020	5.04
CLARES OFFICE SUPPLIES LTD	21-Sep-2020	5.14
AAH PHARMACEUTICALS LTD	29-Sep-2020	5.16
MAWDSLEY BROOKS LTD	01-Sep-2020	5.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2020	5.23
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	5.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2020	5.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Sep-2020	5.40
DORSET COUNTY HOSPITAL NHS FT	18-Sep-2020	5.40
SPILLER DOOR CONTROLS LTD	04-Sep-2020	5.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2020	5.47
AAH PHARMACEUTICALS LTD	01-Sep-2020	5.51
MOVIAN TO UK LTD	08-Sep-2020	5.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	5.60
MAWDSLEY BROOKS LTD	23-Sep-2020	5.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Sep-2020	5.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Sep-2020	5.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2020	5.76
AAH PHARMACEUTICALS LTD	02-Sep-2020	5.88
A ALGEO LTD	22-Sep-2020	5.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2020	6.00
AAH PHARMACEUTICALS LTD	30-Sep-2020	6.00
COLLECTOR SET PRINTERS LTD	30-Sep-2020	6.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Sep-2020	6.19
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	6.23
RESTORE PLC	30-Sep-2020	6.26
ACE OFFICE ENVIRONMENTS LTD	21-Sep-2020	6.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2020	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2020	6.34
AAH PHARMACEUTICALS LTD	13-Sep-2020	6.34
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	6.42
BRAKE BROS FOODSERVICE LTD	01-Sep-2020	6.46
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	6.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Sep-2020	6.54
COLLECTOR SET PRINTERS LTD	17-Sep-2020	6.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2020	6.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2020	6.60
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	6.60
STAMPS DIRECT LTD	02-Sep-2020	6.68
AAH PHARMACEUTICALS LTD	16-Sep-2020	6.79

PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2020	6.80
COLLECTOR SET PRINTERS LTD	22-Sep-2020	6.82
COLLECTOR SET PRINTERS LTD	14-Sep-2020	6.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2020	6.88
ROBERTS FOODSERVICE LTD	28-Sep-2020	6.93
HUNTS FOODSERVICE LTD	10-Sep-2020	6.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2020	6.96
COLLECTOR SET PRINTERS LTD	14-Sep-2020	7.01
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	7.03
AAH PHARMACEUTICALS LTD	02-Sep-2020	7.04
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	7.06
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	7.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2020	7.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2020	7.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2020	7.14
AAH PHARMACEUTICALS LTD	09-Sep-2020	7.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2020	7.16
BALSAMIQ STUDIOS LLC	15-Sep-2020	7.17
AAH PHARMACEUTICALS LTD	18-Sep-2020	7.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2020	7.20
AAH PHARMACEUTICALS LTD	03-Sep-2020	7.20
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	7.26
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	7.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Sep-2020	7.38
PORTSMOUTH HOSPITALS NHS TRUST	09-Sep-2020	7.58
MAWDSLEY BROOKS LTD	16-Sep-2020	7.68
COLLECTOR SET PRINTERS LTD	30-Sep-2020	7.82
SCREWFIX DIRECT LTD T/A TRADE UK	10-Sep-2020	7.89
AAH PHARMACEUTICALS LTD	15-Sep-2020	7.92
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	8.11
AAH PHARMACEUTICALS LTD	18-Sep-2020	8.18
COLLECTOR SET PRINTERS LTD	14-Sep-2020	8.18
AAH PHARMACEUTICALS LTD	25-Sep-2020	8.20
MAWDSLEY BROOKS LTD	01-Sep-2020	8.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2020	8.30
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	8.33
MAWDSLEY BROOKS LTD	21-Sep-2020	8.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Sep-2020	8.35
TEQEX LTD	03-Sep-2020	8.39
UNITED TAXIS LTD	30-Sep-2020	8.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2020	8.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2020	8.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2020	8.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2020	8.64
MRS CLAIRE SUMMERSON	09-Sep-2020	8.64
A ALGEO LTD	16-Sep-2020	8.70
MWUK T/A ALEXANDRA	02-Sep-2020	8.70

BRAKE BROS FOODSERVICE LTD	17-Sep-2020	8.73
MOVIANTO UK LTD	24-Sep-2020	8.75
PERFORMANCE HEALTH INTERNATIONAL LTD	11-Sep-2020	8.82
ALLIANCE DISPOSABLES LTD	30-Sep-2020	9.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2020	9.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Sep-2020	9.04
AAH PHARMACEUTICALS LTD	30-Sep-2020	9.05
ARCO LTD	13-Sep-2020	9.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Sep-2020	9.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2020	9.14
AAH PHARMACEUTICALS LTD	23-Sep-2020	9.25
RS COMPONENTS LTD	09-Sep-2020	9.34
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	9.43
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	9.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	9.48
AAH PHARMACEUTICALS LTD	28-Sep-2020	9.60
COLLECTOR SET PRINTERS LTD	14-Sep-2020	9.74
AAH PHARMACEUTICALS LTD	30-Sep-2020	9.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Sep-2020	9.84
MAWDSLEY BROOKS LTD	17-Sep-2020	9.86
AAH PHARMACEUTICALS LTD	23-Sep-2020	9.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2020	9.96
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	10.00
AAH PHARMACEUTICALS LTD	18-Sep-2020	10.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2020	10.08
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	10.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2020	10.08
MAWDSLEY BROOKS LTD	03-Sep-2020	10.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	10.13
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	10.15
QUALITY HEALTH LTD	10-Sep-2020	10.16
AAH PHARMACEUTICALS LTD	17-Sep-2020	10.48
AAH PHARMACEUTICALS LTD	21-Sep-2020	10.60
SAMUEL BORTEY	28-Sep-2020	10.76
BIDVEST FOODSERVICE	12-Sep-2020	10.76
BIDVEST FOODSERVICE	09-Sep-2020	10.76
BIDVEST FOODSERVICE	11-Sep-2020	10.76
BIDVEST FOODSERVICE	11-Sep-2020	10.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2020	10.90
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	10.91
ACE OFFICE ENVIRONMENTS LTD	07-Sep-2020	10.91
ACE OFFICE ENVIRONMENTS LTD	07-Sep-2020	10.91
COMPLETE MEATS LTD	09-Sep-2020	10.92
THE WATERCRESS COMPANY	21-Sep-2020	11.00
THE WATERCRESS COMPANY	23-Sep-2020	11.00
THE WATERCRESS COMPANY	09-Sep-2020	11.00
THE WATERCRESS COMPANY	30-Sep-2020	11.00

THE WATERCRESS COMPANY	28-Sep-2020	11.00
THE WATERCRESS COMPANY	16-Sep-2020	11.00
THE WATERCRESS COMPANY	14-Sep-2020	11.00
THE WATERCRESS COMPANY	07-Sep-2020	11.00
THE WATERCRESS COMPANY	02-Sep-2020	11.00
STAMPS DIRECT LTD	07-Sep-2020	11.02
BIDVEST FOODSERVICE	09-Sep-2020	11.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2020	11.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Sep-2020	11.28
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	11.38
AAH PHARMACEUTICALS LTD	11-Sep-2020	11.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Sep-2020	11.40
RS COMPONENTS LTD	04-Sep-2020	11.44
ZIMMER BIOMET UK LTD	23-Sep-2020	11.47
MAWDSLEY BROOKS LTD	29-Sep-2020	11.48
AAH PHARMACEUTICALS LTD	16-Sep-2020	11.52
SCREWFIX DIRECT LTD T/A TRADE UK	04-Sep-2020	11.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2020	11.62
AAH PHARMACEUTICALS LTD	24-Sep-2020	11.64
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	11.64
AAH PHARMACEUTICALS LTD	16-Sep-2020	11.70
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	11.70
SPENTEX BCA LTD	07-Sep-2020	11.70
MAWDSLEY BROOKS LTD	09-Sep-2020	11.76
STAMPS DIRECT LTD	02-Sep-2020	11.76
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	11.80
AAH PHARMACEUTICALS LTD	23-Sep-2020	11.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2020	11.88
AAH PHARMACEUTICALS LTD	11-Sep-2020	11.88
AAH PHARMACEUTICALS LTD	08-Sep-2020	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2020	11.88
A ALGEO LTD	15-Sep-2020	11.88
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Sep-2020	11.90
MAWDSLEY BROOKS LTD	07-Sep-2020	11.93
BUILDRITE TRADE & DIY SUPPLIES LTD	11-Sep-2020	11.98
AAH PHARMACEUTICALS LTD	24-Sep-2020	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2020	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2020	12.00
MAWDSLEY BROOKS LTD	30-Sep-2020	12.00
COLLECTOR SET PRINTERS LTD	17-Sep-2020	12.02
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	12.05
RESTORE PLC	30-Sep-2020	12.09
BIDVEST FOODSERVICE	09-Sep-2020	12.11
ALLOGA UK LTD	08-Sep-2020	12.42
MAG SHOE SERVICES LTD	28-Sep-2020	12.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Sep-2020	13.10
MWUK T/A ALEXANDRA	10-Sep-2020	13.14

VICTORY ORTHOTICS	02-Sep-2020	13.17
TOTAL LAMINATE SYSTEMS LTD	22-Sep-2020	13.20
GEOFFREY WRIGHT	02-Sep-2020	13.32
BRITISH GAS BUSINESS	11-Sep-2020	13.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2020	13.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2020	13.80
AAH PHARMACEUTICALS LTD	01-Sep-2020	13.80
ROBERTS FOODSERVICE LTD	30-Sep-2020	13.86
HUNTS FOODSERVICE LTD	01-Sep-2020	13.86
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	14.06
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	14.11
CLARES OFFICE SUPPLIES LTD	21-Sep-2020	14.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2020	14.27
DACEY LTD	15-Sep-2020	14.34
DACEY LTD	15-Sep-2020	14.34
MAWDSLEY BROOKS LTD	08-Sep-2020	14.40
ALLIANCE DISPOSABLES LTD	09-Sep-2020	14.52
AAH PHARMACEUTICALS LTD	07-Sep-2020	14.58
MOVIAN TO UK LTD	02-Sep-2020	14.58
BIDVEST FOODSERVICE	09-Sep-2020	14.63
AAH PHARMACEUTICALS LTD	03-Sep-2020	14.64
QUEST VITAMINS LTD	25-Sep-2020	14.84
VWR INTERNATIONAL LTD	07-Sep-2020	14.88
HUNTS FOODSERVICE LTD	07-Sep-2020	15.00
AAH PHARMACEUTICALS LTD	07-Sep-2020	15.04
AAH PHARMACEUTICALS LTD	15-Sep-2020	15.06
ACE OFFICE ENVIRONMENTS LTD	14-Sep-2020	15.16
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	15.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2020	15.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Sep-2020	15.29
MAWDSLEY BROOKS LTD	24-Sep-2020	15.32
RS COMPONENTS LTD	18-Sep-2020	15.40
MWUK T/A ALEXANDRA	29-Sep-2020	15.60
AAH PHARMACEUTICALS LTD	21-Sep-2020	15.60
TEMPLEGATE ELECTRICAL SUPPLIES LTD	14-Sep-2020	15.66
WEST DORSET DISTRICT COUNCIL	29-Sep-2020	15.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2020	16.02
AAH PHARMACEUTICALS LTD	24-Sep-2020	16.15
WEST DORSET DISTRICT COUNCIL	29-Sep-2020	16.16
MWUK T/A ALEXANDRA	18-Sep-2020	16.20
ALLOGA UK LTD	03-Sep-2020	16.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2020	16.22
K INTERNATIONAL PLC	09-Sep-2020	16.22
ARCO LTD	03-Sep-2020	16.32
COLLECTOR SET PRINTERS LTD	17-Sep-2020	16.32
SPILLER DOOR CONTROLS LTD	07-Sep-2020	16.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2020	16.74

PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Sep-2020	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Sep-2020	16.74
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	16.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2020	16.83
MAWDSLEY BROOKS LTD	22-Sep-2020	16.92
BRAKE BROS FOODSERVICE LTD	17-Sep-2020	17.10
AAH PHARMACEUTICALS LTD	03-Sep-2020	17.10
CLARES OFFICE SUPPLIES LTD	21-Sep-2020	17.16
M J BAKER FOODSERVICE LTD	18-Sep-2020	17.18
COMPLETE MEATS LTD	07-Sep-2020	17.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Sep-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Sep-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Sep-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Sep-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Sep-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Sep-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Sep-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Sep-2020	17.28
MAWDSLEY BROOKS LTD	16-Sep-2020	17.40
MWUK T/A ALEXANDRA	25-Sep-2020	17.40
AAH PHARMACEUTICALS LTD	17-Sep-2020	17.60
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	17.64
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	17.64
GP SUPPLIES LTD	01-Sep-2020	17.69
AAH PHARMACEUTICALS LTD	08-Sep-2020	17.75
COLLECTOR SET PRINTERS LTD	17-Sep-2020	17.95
FRESENIUS MEDICAL CARE (UK) LTD	30-Sep-2020	18.00
FRESENIUS MEDICAL CARE (UK) LTD	28-Sep-2020	18.00
FRESENIUS MEDICAL CARE (UK) LTD	17-Sep-2020	18.00
ARCO LTD	28-Sep-2020	18.14
LISA MARIE SIMPSON	22-Sep-2020	18.18
COMAX (UK) LTD	24-Sep-2020	18.24
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	18.38
MAWDSLEY BROOKS LTD	08-Sep-2020	18.46
AAH PHARMACEUTICALS LTD	07-Sep-2020	18.72
MAWDSLEY BROOKS LTD	07-Sep-2020	18.82
ACE OFFICE ENVIRONMENTS LTD	28-Sep-2020	18.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2020	18.96
MR ROBERT ANDERSON	22-Sep-2020	19.00
COLLECTOR SET PRINTERS LTD	30-Sep-2020	19.13
AAH PHARMACEUTICALS LTD	03-Sep-2020	19.20
MAG SHOE SERVICES LTD	10-Sep-2020	19.39
MAG SHOE SERVICES LTD	14-Sep-2020	19.42
BOROUGH OF POOLE	29-Sep-2020	19.47
AAH PHARMACEUTICALS LTD	02-Sep-2020	19.48

PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Sep-2020	19.74
GP SUPPLIES LTD	04-Sep-2020	19.78
ROBERTS FOODSERVICE LTD	22-Sep-2020	19.96
BUILDRITE TRADE & DIY SUPPLIES LTD	11-Sep-2020	19.99
ARCO LTD	29-Sep-2020	20.14
COLLECTOR SET PRINTERS LTD	23-Sep-2020	20.45
COLLECTOR SET PRINTERS LTD	14-Sep-2020	20.45
COLLECTOR SET PRINTERS LTD	14-Sep-2020	20.45
FRESENIUS MEDICAL CARE (UK) LTD	08-Sep-2020	20.55
COLLECTOR SET PRINTERS LTD	14-Sep-2020	20.64
AAH PHARMACEUTICALS LTD	21-Sep-2020	20.65
COLLECTOR SET PRINTERS LTD	25-Sep-2020	20.66
A ALGEO LTD	15-Sep-2020	20.80
A ALGEO LTD	11-Sep-2020	20.88
YESSS ELECTRICAL	30-Sep-2020	20.88
AAH PHARMACEUTICALS LTD	23-Sep-2020	20.94
RESTORE PLC	30-Sep-2020	20.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2020	20.95
MWUK T/A ALEXANDRA	24-Sep-2020	21.00
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	21.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Sep-2020	21.38
M J BAKER FOODSERVICE LTD	18-Sep-2020	21.44
AAH PHARMACEUTICALS LTD	24-Sep-2020	21.48
MAG SHOE SERVICES LTD	14-Sep-2020	21.53
TEQEX LTD	22-Sep-2020	21.59
COLLECTOR SET PRINTERS LTD	30-Sep-2020	21.60
MOVIAN TO UK LTD	24-Sep-2020	21.60
NEOPOST LIMITED	08-Sep-2020	21.60
NEOPOST LIMITED	15-Sep-2020	21.60
ALLOGA UK LTD	30-Sep-2020	21.64
ALLOGA UK LTD	02-Sep-2020	21.64
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	21.66
ACE OFFICE ENVIRONMENTS LTD	07-Sep-2020	21.74
ACE OFFICE ENVIRONMENTS LTD	30-Sep-2020	21.82
BUNZL HEALTHCARE	17-Sep-2020	21.84
BUNZL HEALTHCARE	17-Sep-2020	21.84
BUNZL HEALTHCARE	18-Sep-2020	21.84
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Sep-2020	21.90
MAWDSLEY BROOKS LTD	21-Sep-2020	22.08
BARBER OF SHEFFIELD LTD	10-Sep-2020	22.14
TOMLINSONS THE BOOK SERVICE	03-Sep-2020	22.23
AAH PHARMACEUTICALS LTD	17-Sep-2020	22.25
ROMAN GLASS LTD	07-Sep-2020	22.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2020	22.54
SPOT ON SUPPLIES LTD	29-Sep-2020	22.66
SPOT ON SUPPLIES LTD	29-Sep-2020	22.66
SPOT ON SUPPLIES LTD	08-Sep-2020	22.66

BOSTOCK HEALTHCARE LTD	21-Sep-2020	22.74
AAH PHARMACEUTICALS LTD	08-Sep-2020	22.80
SPENTEX BCA LTD	28-Sep-2020	22.84
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	22.84
ROSEMONT PHARMACEUTICALS LTD	28-Sep-2020	22.98
STAMPS DIRECT LTD	02-Sep-2020	23.12
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	23.16
RESTORE PLC	30-Sep-2020	23.33
GB UK HEALTHCARE LTD	08-Sep-2020	23.40
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	23.50
MAWDSLEY BROOKS LTD	11-Sep-2020	23.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2020	23.54
ACE OFFICE ENVIRONMENTS LTD	28-Sep-2020	23.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2020	23.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Sep-2020	23.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2020	23.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2020	23.76
AAH PHARMACEUTICALS LTD	11-Sep-2020	23.76
AAH PHARMACEUTICALS LTD	25-Sep-2020	23.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2020	23.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	23.76
AAH PHARMACEUTICALS LTD	22-Sep-2020	23.76
WESSEX DUCT CLEANING LTD	04-Sep-2020	24.00
WESSEX DUCT CLEANING LTD	11-Sep-2020	24.00
CAMBRIDGE LIFE SCIENCES LTD	22-Sep-2020	24.00
WESSEX DUCT CLEANING LTD	18-Sep-2020	24.00
WESSEX DUCT CLEANING LTD	25-Sep-2020	24.00
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	24.20
AXMINSTER POWER TOOLS CENTRE	29-Sep-2020	24.28
AAH PHARMACEUTICALS LTD	23-Sep-2020	24.30
COLLECTOR SET PRINTERS LTD	22-Sep-2020	24.36
MAG SHOE SERVICES LTD	21-Sep-2020	24.64
RESTORE PLC	30-Sep-2020	24.66
MAG SHOE SERVICES LTD	14-Sep-2020	24.67
MAG SHOE SERVICES LTD	14-Sep-2020	24.67
BIDVEST FOODSERVICE	11-Sep-2020	24.80
VIAMED	09-Sep-2020	24.96
SCREWFIX DIRECT LTD T/A TRADE UK	04-Sep-2020	24.99
STORM TECHNOLOGIES LTD	28-Sep-2020	25.00
STORM TECHNOLOGIES LTD	25-Sep-2020	25.00
STORM TECHNOLOGIES LTD	26-Sep-2020	25.00
STORM TECHNOLOGIES LTD	27-Sep-2020	25.00
STORM TECHNOLOGIES LTD	24-Sep-2020	25.00
U-DRIVE LTD	29-Sep-2020	25.00
HM COURTS & TRIBUNALS SERVICE	29-Sep-2020	25.00
XEROX (UK) LTD	10-Sep-2020	25.06
COLLECTOR SET PRINTERS LTD	14-Sep-2020	25.13

DACEY LTD	15-Sep-2020	25.14
MEDTRONIC LTD	22-Sep-2020	25.20
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	25.20
MEDTRONIC LTD	29-Sep-2020	25.20
MEDTRONIC LTD	29-Sep-2020	25.20
MEDTRONIC LTD	18-Sep-2020	25.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Sep-2020	25.20
MEDTRONIC LTD	11-Sep-2020	25.20
MEDTRONIC LTD	04-Sep-2020	25.20
MAWDSLEY BROOKS LTD	14-Sep-2020	25.52
AAH PHARMACEUTICALS LTD	11-Sep-2020	25.86
AAH PHARMACEUTICALS LTD	14-Sep-2020	26.04
AAH PHARMACEUTICALS LTD	18-Sep-2020	26.04
AAH PHARMACEUTICALS LTD	23-Sep-2020	26.06
MAG SHOE SERVICES LTD	28-Sep-2020	26.07
MWUK T/A ALEXANDRA	26-Sep-2020	26.10
MWUK T/A ALEXANDRA	25-Sep-2020	26.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2020	26.10
MWUK T/A ALEXANDRA	11-Sep-2020	26.10
MWUK T/A ALEXANDRA	07-Sep-2020	26.10
MWUK T/A ALEXANDRA	26-Sep-2020	26.10
MWUK T/A ALEXANDRA	25-Sep-2020	26.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Sep-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2020	26.16
WERFEN LTD	24-Sep-2020	26.34
DACEY LTD	15-Sep-2020	26.34
BOC LTD	28-Sep-2020	26.38
WILLIAMS MEDICAL SUPPLIES LTD	17-Sep-2020	26.38
COLLECTOR SET PRINTERS LTD	30-Sep-2020	26.40
AAH PHARMACEUTICALS LTD	07-Sep-2020	26.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2020	26.40
MAG SHOE SERVICES LTD	21-Sep-2020	26.44
K INTERNATIONAL PLC	09-Sep-2020	26.44
MAWDSLEY BROOKS LTD	24-Sep-2020	26.54
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	22-Sep-2020	26.75
COLLECTOR SET PRINTERS LTD	22-Sep-2020	26.83
MRS ANN MARTIN	09-Sep-2020	27.00
LBG MEDICAL LTD	24-Sep-2020	27.02
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	27.02
LBG MEDICAL LTD	11-Sep-2020	27.02
BIDVEST FOODSERVICE	04-Sep-2020	27.15
WERFEN LTD	29-Sep-2020	27.16
BRITISH GAS BUSINESS	24-Sep-2020	27.17
A ALGEO LTD	17-Sep-2020	27.18
AXMINSTER POWER TOOLS CENTRE	16-Sep-2020	27.20

RESTORE PLC	30-Sep-2020	27.22
CARDINAL HEALTH UK 432 LTD	10-Sep-2020	27.22
COLLECTOR SET PRINTERS LTD	24-Sep-2020	27.26
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	27.33
BRAKE BROS FOODSERVICE LTD	08-Sep-2020	27.44
BUILDRITE TRADE & DIY SUPPLIES LTD	29-Sep-2020	27.47
PAPERSTONE LTD	28-Sep-2020	27.50
AAH PHARMACEUTICALS LTD	08-Sep-2020	27.50
COLLECTOR SET PRINTERS LTD	14-Sep-2020	27.50
A ALGEO LTD	23-Sep-2020	27.54
A ALGEO LTD	30-Sep-2020	27.54
A ALGEO LTD	25-Sep-2020	27.54
A ALGEO LTD	28-Sep-2020	27.54
A ALGEO LTD	23-Sep-2020	27.54
A ALGEO LTD	11-Sep-2020	27.54
A ALGEO LTD	11-Sep-2020	27.54
A ALGEO LTD	11-Sep-2020	27.54
A ALGEO LTD	11-Sep-2020	27.54
NISBETS	22-Sep-2020	27.58
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	27.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Sep-2020	27.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Sep-2020	27.90
AAH PHARMACEUTICALS LTD	01-Sep-2020	27.96
TOFFELN LTD	29-Sep-2020	28.03
AAH PHARMACEUTICALS LTD	28-Sep-2020	28.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2020	28.13
MAG SHOE SERVICES LTD	08-Sep-2020	28.34
K INTERNATIONAL PLC	09-Sep-2020	28.40
RS COMPONENTS LTD	24-Sep-2020	28.51
BRAKE BROS FOODSERVICE LTD	15-Sep-2020	28.52
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	28.65
CLARES OFFICE SUPPLIES LTD	21-Sep-2020	28.67
MAWDSLEY BROOKS LTD	01-Sep-2020	28.80
ARCO LTD	03-Sep-2020	29.30
COMPLETE MEATS LTD	09-Sep-2020	29.63
MAG SHOE SERVICES LTD	08-Sep-2020	29.76
MAG SHOE SERVICES LTD	09-Sep-2020	29.86
RS COMPONENTS LTD	08-Sep-2020	29.94
DJO UK LTD	21-Sep-2020	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2020	30.00
PUBLIC HEALTH WALES NHS TRUST	02-Sep-2020	30.00
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	30.05
MAG SHOE SERVICES LTD	28-Sep-2020	30.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Sep-2020	30.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2020	30.59
COLLECTOR SET PRINTERS LTD	14-Sep-2020	30.60
AAH PHARMACEUTICALS LTD	14-Sep-2020	30.68

COLLECTOR SET PRINTERS LTD	14-Sep-2020	30.78
BRADFORDS BUILDING SUPPLIES LTD	24-Sep-2020	31.07
AAH PHARMACEUTICALS LTD	16-Sep-2020	31.08
COLLECTOR SET PRINTERS LTD	17-Sep-2020	31.10
NUMATIC INTERNATIONAL LTD	09-Sep-2020	31.14
MAG SHOE SERVICES LTD	07-Sep-2020	31.26
BOLTON BROS (SURGICAL SHOES)	30-Sep-2020	31.33
BRITISH GAS BUSINESS	11-Sep-2020	31.44
AAH PHARMACEUTICALS LTD	22-Sep-2020	31.68
AAH PHARMACEUTICALS LTD	11-Sep-2020	31.68
AAH PHARMACEUTICALS LTD	07-Sep-2020	31.68
AAH PHARMACEUTICALS LTD	30-Sep-2020	31.68
FLEXICARE MEDICAL LTD	28-Sep-2020	31.80
FLEXICARE MEDICAL LTD	22-Sep-2020	31.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Sep-2020	31.80
ORTHO EUROPE LTD	30-Sep-2020	31.81
STEPTOES	09-Sep-2020	32.26
BUNZL HEALTHCARE	24-Sep-2020	32.41
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	32.41
AAH PHARMACEUTICALS LTD	03-Sep-2020	32.56
SCREWFIX DIRECT LTD T/A TRADE UK	30-Sep-2020	32.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2020	32.76
TEQEX LTD	16-Sep-2020	32.99
PURPLE SURGICAL UK LTD	17-Sep-2020	33.00
DJO UK LTD	15-Sep-2020	33.00
PURPLE SURGICAL UK LTD	09-Sep-2020	33.00
ARGOS BUSINESS SOLUTIONS	06-Sep-2020	33.05
COLLECTOR SET PRINTERS LTD	17-Sep-2020	33.10
A ALGEO LTD	17-Sep-2020	33.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2020	33.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Sep-2020	33.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	33.30
AKIRA FINANCIAL LTD	25-Sep-2020	33.33
NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS	22-Sep-2020	33.45
SPILLER DOOR CONTROLS LTD	08-Sep-2020	33.48
BRAKE BROS FOODSERVICE LTD	17-Sep-2020	33.52
TOMLINSONS THE BOOK SERVICE	01-Sep-2020	33.53
VODAFONE LTD	07-Sep-2020	33.60
VODAFONE LTD	24-Sep-2020	33.60
VODAFONE LTD	16-Sep-2020	33.60
VODAFONE LTD	17-Sep-2020	33.60
VODAFONE LTD	29-Sep-2020	33.60
VODAFONE LTD	21-Sep-2020	33.60
AVANOS MEDICAL UK LTD	16-Sep-2020	33.60
AAH PHARMACEUTICALS LTD	28-Sep-2020	33.62
MAG SHOE SERVICES LTD	15-Sep-2020	33.67
COLLECTOR SET PRINTERS LTD	30-Sep-2020	34.08

COLLECTOR SET PRINTERS LTD	22-Sep-2020	34.08
COLLECTOR SET PRINTERS LTD	17-Sep-2020	34.08
CREDENHILL LTD	29-Sep-2020	34.10
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	34.13
TOFFELN LTD	09-Sep-2020	34.15
AAH PHARMACEUTICALS LTD	11-Sep-2020	34.20
ACE OFFICE ENVIRONMENTS LTD	28-Sep-2020	34.20
AAH PHARMACEUTICALS LTD	11-Sep-2020	34.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2020	34.26
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	34.43
MEDI UK LTD	03-Sep-2020	34.49
AAH PHARMACEUTICALS LTD	21-Sep-2020	34.61
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Sep-2020	34.63
MWUK T/A ALEXANDRA	09-Sep-2020	34.80
GIVE AS YOU EARN	29-Sep-2020	35.00
FIRST DORSET CREDIT UNION LTD	29-Sep-2020	35.00
WEST DORSET DISTRICT COUNCIL	29-Sep-2020	35.00
COLLECTOR SET PRINTERS LTD	17-Sep-2020	35.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2020	35.10
TAYLORWEST	17-Sep-2020	35.28
BRITISH GAS BUSINESS	11-Sep-2020	35.37
TRANSPARITY SOLUTIONS LTD	10-Sep-2020	35.39
ARCO LTD	15-Sep-2020	35.51
ARCO LTD	10-Sep-2020	35.51
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	35.52
AAH PHARMACEUTICALS LTD	23-Sep-2020	35.64
COLLECTOR SET PRINTERS LTD	17-Sep-2020	35.94
MAWDSLEY BROOKS LTD	07-Sep-2020	36.00
BOSTON SCIENTIFIC LIMITED	30-Sep-2020	36.00
MRS KARAN HARRIS	15-Sep-2020	36.00
COMPLETE MEATS LTD	11-Sep-2020	36.12
AAH PHARMACEUTICALS LTD	02-Sep-2020	36.31
COMPLETE MEATS LTD	04-Sep-2020	36.42
MAWDSLEY BROOKS LTD	08-Sep-2020	36.44
MAWDSLEY BROOKS LTD	07-Sep-2020	36.60
MAG SHOE SERVICES LTD	21-Sep-2020	36.63
BIDVEST FOODSERVICE	09-Sep-2020	36.64
COLLECTOR SET PRINTERS LTD	22-Sep-2020	36.65
AXMINSTER POWER TOOLS CENTRE	09-Sep-2020	36.66
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	36.67
FARNELL	30-Sep-2020	36.77
AAH PHARMACEUTICALS LTD	21-Sep-2020	36.78
THUASNE UK LTD	30-Sep-2020	36.80
WEST DORSET DISTRICT COUNCIL	29-Sep-2020	36.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Sep-2020	37.34
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	37.40
MAG SHOE SERVICES LTD	22-Sep-2020	37.44

MAG SHOE SERVICES LTD	22-Sep-2020	37.44
MAG SHOE SERVICES LTD	29-Sep-2020	37.44
MAG SHOE SERVICES LTD	15-Sep-2020	37.44
MAG SHOE SERVICES LTD	08-Sep-2020	37.44
MAG SHOE SERVICES LTD	01-Sep-2020	37.44
WERFEN LTD	22-Sep-2020	37.62
WERFEN LTD	04-Sep-2020	37.62
AAH PHARMACEUTICALS LTD	02-Sep-2020	37.69
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	37.86
BEE CARS LTD	30-Sep-2020	37.90
WALTERS MEDICAL LTD	30-Sep-2020	37.92
COLLECTOR SET PRINTERS LTD	25-Sep-2020	37.98
ROBERTS FOODSERVICE LTD	01-Sep-2020	37.98
AAH PHARMACEUTICALS LTD	10-Sep-2020	38.02
OXFORD HEALTH NHS FT	01-Sep-2020	38.08
AAH PHARMACEUTICALS LTD	17-Sep-2020	38.20
AAH PHARMACEUTICALS LTD	17-Sep-2020	38.20
DACEY LTD	10-Sep-2020	38.34
COLLECTOR SET PRINTERS LTD	30-Sep-2020	38.38
AAH PHARMACEUTICALS LTD	04-Sep-2020	38.57
AAH PHARMACEUTICALS LTD	07-Sep-2020	38.57
C BREWER & SONS LTD	30-Sep-2020	38.63
AAH PHARMACEUTICALS LTD	08-Sep-2020	38.64
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	38.66
SWIFT SIGNS	11-Sep-2020	38.72
AAH PHARMACEUTICALS LTD	15-Sep-2020	38.95
AAH PHARMACEUTICALS LTD	20-Sep-2020	38.95
AAH PHARMACEUTICALS LTD	10-Sep-2020	38.95
AAH PHARMACEUTICALS LTD	06-Sep-2020	38.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2020	38.98
SCRIVENS LTD	08-Sep-2020	39.10
SPILLER DOOR CONTROLS LTD	30-Sep-2020	39.12
K INTERNATIONAL PLC	09-Sep-2020	39.36
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	39.41
BIDVEST FOODSERVICE	18-Sep-2020	39.43
BIDVEST FOODSERVICE	16-Sep-2020	39.43
COMPLETE MEATS LTD	02-Sep-2020	39.46
CREDENHILL LTD	14-Sep-2020	39.58
CHANECO LTD	25-Sep-2020	39.72
MR GUY MALLINSON	29-Sep-2020	39.79
BRITISH GAS BUSINESS	11-Sep-2020	39.82
COMPLETE MEATS LTD	23-Sep-2020	39.86
BUILDRITE TRADE & DIY SUPPLIES LTD	11-Sep-2020	39.90
SCREWFIX DIRECT LTD T/A TRADE UK	02-Sep-2020	39.99
BUNZL HEALTHCARE	25-Sep-2020	40.00
MRS TRINA ANDERSON	02-Sep-2020	40.00
MR ROBERT ANDERSON	02-Sep-2020	40.00

OSSUR UK LTD	29-Sep-2020	40.08
OSSUR UK LTD	22-Sep-2020	40.08
FULL SUPPORT HEALTHCARE LTD	24-Sep-2020	40.20
BIDVEST FOODSERVICE	09-Sep-2020	40.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Sep-2020	40.55
HAYLEY GROUP PLC	30-Sep-2020	40.56
DWP DEBT MANAGEMENT	29-Sep-2020	40.64
MAG SHOE SERVICES LTD	08-Sep-2020	40.66
NISBETS	23-Sep-2020	40.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2020	40.75
ALLOGA UK LTD	08-Sep-2020	40.80
ACE OFFICE ENVIRONMENTS LTD	07-Sep-2020	40.88
COLLECTOR SET PRINTERS LTD	30-Sep-2020	40.90
COLLECTOR SET PRINTERS LTD	18-Sep-2020	40.90
COLLECTOR SET PRINTERS LTD	30-Sep-2020	41.03
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	41.19
AAH PHARMACEUTICALS LTD	11-Sep-2020	41.31
REED MEDICAL LTD	23-Sep-2020	41.40
REED MEDICAL LTD	22-Sep-2020	41.40
COLLECTOR SET PRINTERS LTD	18-Sep-2020	41.40
STRYKER (UK) LTD	18-Sep-2020	41.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2020	41.69
RESTORE PLC	30-Sep-2020	41.76
SPILLER DOOR CONTROLS LTD	10-Sep-2020	41.93
SPILLER DOOR CONTROLS LTD	07-Sep-2020	41.93
COMPLETE MEATS LTD	23-Sep-2020	41.97
COMPLETE MEATS LTD	04-Sep-2020	41.99
ORTHO EUROPE LTD	17-Sep-2020	41.99
ORTHO EUROPE LTD	17-Sep-2020	41.99
BATH ASU	01-Sep-2020	42.00
AAH PHARMACEUTICALS LTD	10-Sep-2020	42.05
AAH PHARMACEUTICALS LTD	15-Sep-2020	42.16
COMPLETE MEATS LTD	30-Sep-2020	42.17
AAH PHARMACEUTICALS LTD	18-Sep-2020	42.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2020	42.26
AAH PHARMACEUTICALS LTD	10-Sep-2020	42.34
ALLOGA UK LTD	07-Sep-2020	42.37
MAG SHOE SERVICES LTD	08-Sep-2020	42.66
DRAEGER MEDICAL UK LTD	07-Sep-2020	42.72
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	42.91
COLLECTOR SET PRINTERS LTD	14-Sep-2020	43.03
FRESENIUS MEDICAL CARE (UK) LTD	17-Sep-2020	43.20
NEOPOST LIMITED	15-Sep-2020	43.20
AAH PHARMACEUTICALS LTD	02-Sep-2020	43.24
ALLOGA UK LTD	23-Sep-2020	43.27
NORMANBY LABORATORY SERVICES LTD	25-Sep-2020	43.28
AAH PHARMACEUTICALS LTD	17-Sep-2020	43.60

MAWDSLEY BROOKS LTD	21-Sep-2020	43.79
AAH PHARMACEUTICALS LTD	24-Sep-2020	44.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Sep-2020	44.02
BRAKE BROS FOODSERVICE LTD	08-Sep-2020	44.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Sep-2020	44.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2020	44.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Sep-2020	44.99
ALLIANCE DISPOSABLES LTD	30-Sep-2020	45.00
ANITA UK LTD	25-Sep-2020	45.34
ANITA UK LTD	11-Sep-2020	45.34
PUBLIC HEALTH ENGLAND	09-Sep-2020	45.36
PUBLIC HEALTH ENGLAND	09-Sep-2020	45.37
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	45.48
MAWDSLEY BROOKS LTD	17-Sep-2020	45.53
DRY ICE NETWORK (UK) LTD	15-Sep-2020	45.60
DRY ICE NETWORK (UK) LTD	29-Sep-2020	45.60
PROMEDICS ORTHOPAEDICS LTD	29-Sep-2020	45.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Sep-2020	45.60
DRY ICE NETWORK (UK) LTD	22-Sep-2020	45.60
ALLOGA UK LTD	15-Sep-2020	45.60
DRY ICE NETWORK (UK) LTD	08-Sep-2020	45.60
DRY ICE NETWORK (UK) LTD	01-Sep-2020	45.60
ARCO LTD	28-Sep-2020	45.72
AAH PHARMACEUTICALS LTD	17-Sep-2020	46.13
SPOT ON SUPPLIES LTD	08-Sep-2020	46.14
M J BAKER FOODSERVICE LTD	08-Sep-2020	46.20
AAH PHARMACEUTICALS LTD	04-Sep-2020	46.25
BEAGLE ORTHOPAEDIC LTD	03-Sep-2020	46.45
BUNZL HEALTHCARE	24-Sep-2020	46.50
BUNZL HEALTHCARE	17-Sep-2020	46.50
AAH PHARMACEUTICALS LTD	24-Sep-2020	46.56
AAH PHARMACEUTICALS LTD	24-Sep-2020	46.56
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	46.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Sep-2020	46.80
MWUK T/A ALEXANDRA	26-Sep-2020	46.80
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	03-Sep-2020	46.80
MWUK T/A ALEXANDRA	18-Sep-2020	46.80
MAWDSLEY BROOKS LTD	25-Sep-2020	46.80
DLS MEDICAL	02-Sep-2020	46.86
COLLECTOR SET PRINTERS LTD	14-Sep-2020	46.94
EXPRESS POTATO SUPPLY LTD	03-Sep-2020	47.00
AAH PHARMACEUTICALS LTD	10-Sep-2020	47.04
COMPLETE MEATS LTD	23-Sep-2020	47.13
AAH PHARMACEUTICALS LTD	04-Sep-2020	47.27
CHAPPLE & JENKINS	23-Sep-2020	47.28
BSN MEDICAL LTD	03-Sep-2020	47.29
MAWDSLEY BROOKS LTD	08-Sep-2020	47.40

FRIMLEY HEALTH NHS FT	16-Sep-2020	47.50
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Sep-2020	47.52
AAH PHARMACEUTICALS LTD	30-Sep-2020	47.52
FRESENIUS KABI LTD	10-Sep-2020	47.52
ROBERTS FOODSERVICE LTD	15-Sep-2020	47.54
ADVANCED MEDICAL SOLUTIONS	09-Sep-2020	47.62
CLARES OFFICE SUPPLIES LTD	07-Sep-2020	47.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Sep-2020	47.82
TEQEX LTD	24-Sep-2020	47.98
MEDTRONIC LTD	25-Sep-2020	48.00
MEDTRONIC LTD	09-Sep-2020	48.00
MEDTRONIC LTD	07-Sep-2020	48.00
MEDTRONIC LTD	16-Sep-2020	48.00
MAG SHOE SERVICES LTD	01-Sep-2020	48.14
BOC LTD	01-Sep-2020	48.34
SPILLER DOOR CONTROLS LTD	08-Sep-2020	48.48
LANCASHIRE TEACHING NHS FT	29-Sep-2020	48.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	48.61
TENTE CASTORS LTD	09-Sep-2020	48.96
AAH PHARMACEUTICALS LTD	21-Sep-2020	49.03
STRYKER (UK) LTD	17-Sep-2020	49.13
COMPLETE MEATS LTD	16-Sep-2020	49.15
WESSEX DUCT CLEANING LTD	08-Sep-2020	49.20
WESSEX DUCT CLEANING LTD	01-Sep-2020	49.20
WESSEX DUCT CLEANING LTD	22-Sep-2020	49.20
WESSEX DUCT CLEANING LTD	29-Sep-2020	49.20
WESSEX DUCT CLEANING LTD	15-Sep-2020	49.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Sep-2020	49.20
HEALTH EDGE SOLUTIONS LTD	03-Sep-2020	49.20
HEALTH EDGE SOLUTIONS LTD	15-Sep-2020	49.20
MAG SHOE SERVICES LTD	01-Sep-2020	49.34
DD PRODUCTS & SERVICES LTD	16-Sep-2020	49.75
HEALTHCARE AT HOME LTD	28-Sep-2020	49.83
MARY CLARE SHABAN	16-Sep-2020	50.00
HM COURTS & TRIBUNALS SERVICE	30-Sep-2020	50.00
ROSE FUNERAL SERVICE	25-Sep-2020	50.00
HM COURTS & TRIBUNALS SERVICE	30-Sep-2020	50.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	29-Sep-2020	50.00
DORCHESTER PLUMBING SUPPLIES LTD	30-Sep-2020	50.08
CLARES OFFICE SUPPLIES LTD	21-Sep-2020	50.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	50.16
MAWDSLEY BROOKS LTD	16-Sep-2020	50.28
ALLOGA UK LTD	24-Sep-2020	50.40
MEDTRONIC LTD	24-Sep-2020	50.40
MEDTRONIC LTD	18-Sep-2020	50.40
AAH PHARMACEUTICALS LTD	22-Sep-2020	50.46
BUNZL HEALTHCARE	17-Sep-2020	50.88

PROMEDICS ORTHOPAEDICS LTD	08-Sep-2020	50.88
GREAT ORMOND STREET HOSP FOR CHILDREN NHS	30-Sep-2020	50.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	51.01
ROYAL BROMPTON & HAREFIELD NHS FT	25-Sep-2020	51.25
BRAKE BROS FOODSERVICE LTD	17-Sep-2020	51.30
BRITISH GAS BUSINESS	11-Sep-2020	51.30
EXPRESS POTATO SUPPLY LTD	22-Sep-2020	51.40
EXPRESS POTATO SUPPLY LTD	23-Sep-2020	51.40
EXPRESS POTATO SUPPLY LTD	15-Sep-2020	51.40
BUNZL HEALTHCARE	17-Sep-2020	51.40
EXPRESS POTATO SUPPLY LTD	01-Sep-2020	51.40
EXPRESS POTATO SUPPLY LTD	08-Sep-2020	51.40
SPENTEX BCA LTD	28-Sep-2020	51.54
BRITISH GAS BUSINESS	11-Sep-2020	51.59
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	51.66
AAH PHARMACEUTICALS LTD	08-Sep-2020	51.76
AAH PHARMACEUTICALS LTD	08-Sep-2020	51.79
COMPLETE MEATS LTD	02-Sep-2020	52.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	52.27
MWUK T/A ALEXANDRA	15-Sep-2020	52.50
WERFEN LTD	08-Sep-2020	52.54
AAH PHARMACEUTICALS LTD	28-Sep-2020	52.56
MAWDSLEY BROOKS LTD	14-Sep-2020	52.62
CLARES OFFICE SUPPLIES LTD	21-Sep-2020	52.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2020	52.73
KEY SURGICAL LTD	07-Sep-2020	52.78
BRITISH GAS BUSINESS	11-Sep-2020	52.92
K INTERNATIONAL PLC	09-Sep-2020	52.92
BIDVEST FOODSERVICE	11-Sep-2020	53.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2020	53.01
TOMLINSONS THE BOOK SERVICE	23-Sep-2020	53.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2020	53.06
THE ORTHODONTIC COMPANY	15-Sep-2020	53.28
COLLECTOR SET PRINTERS LTD	14-Sep-2020	53.45
CLARES OFFICE SUPPLIES LTD	21-Sep-2020	53.64
OSSUR UK LTD	22-Sep-2020	53.94
OSSUR UK LTD	15-Sep-2020	53.94
OSSUR UK LTD	25-Sep-2020	53.94
BUNZL HEALTHCARE	24-Sep-2020	54.00
IMPERIAL COLLEGE PROJECTS LTD	17-Sep-2020	54.00
IMPERIAL COLLEGE PROJECTS LTD	14-Sep-2020	54.00
AAH PHARMACEUTICALS LTD	08-Sep-2020	54.00
BOSTON SCIENTIFIC LIMITED	03-Sep-2020	54.00
HOLOGIC UK LTD	10-Sep-2020	54.00
NEOPOST LIMITED	14-Sep-2020	54.00
BIDVEST FOODSERVICE	09-Sep-2020	54.23
AAH PHARMACEUTICALS LTD	11-Sep-2020	54.24

AAH PHARMACEUTICALS LTD	11-Sep-2020	54.24
COMPLETE MEATS LTD	18-Sep-2020	54.45
M J BAKER FOODSERVICE LTD	08-Sep-2020	54.52
BSN MEDICAL LTD	09-Sep-2020	54.82
AAH PHARMACEUTICALS LTD	29-Sep-2020	54.86
BUILDRITE TRADE & DIY SUPPLIES LTD	11-Sep-2020	54.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2020	55.02
MAWDSLEY BROOKS LTD	04-Sep-2020	55.20
COMPLETE MEATS LTD	04-Sep-2020	55.37
ROMAN GLASS LTD	14-Sep-2020	55.48
SIGMA PHARMACEUTICALS PLC	28-Sep-2020	55.50
B BRAUN MEDICAL LTD	30-Sep-2020	55.62
SMM MEDIA LTD	30-Sep-2020	55.70
ALLOGA UK LTD	03-Sep-2020	55.75
AAH PHARMACEUTICALS LTD	14-Sep-2020	56.04
AAH PHARMACEUTICALS LTD	03-Sep-2020	56.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2020	56.14
ROBERTS FOODSERVICE LTD	15-Sep-2020	56.16
MAWDSLEY BROOKS LTD	02-Sep-2020	56.16
ROBERTS FOODSERVICE LTD	08-Sep-2020	56.16
BIDVEST FOODSERVICE	09-Sep-2020	56.40
AAH PHARMACEUTICALS LTD	07-Sep-2020	56.58
TEMPLEGATE ELECTRICAL SUPPLIES LTD	28-Sep-2020	56.59
AAH PHARMACEUTICALS LTD	29-Sep-2020	56.65
MANDEVILLE MEDICINES	01-Sep-2020	56.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Sep-2020	56.88
HUNTS FOODSERVICE LTD	29-Sep-2020	56.96
SCREWFIX DIRECT LTD T/A TRADE UK	07-Sep-2020	57.56
BOC LTD	01-Sep-2020	57.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Sep-2020	57.83
BRITISH GAS BUSINESS	11-Sep-2020	57.92
BRITISH GAS BUSINESS	11-Sep-2020	57.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Sep-2020	57.96
COMPLETE MEATS LTD	18-Sep-2020	58.12
BOC LTD	22-Sep-2020	58.13
BOC LTD	24-Sep-2020	58.13
BOC LTD	29-Sep-2020	58.13
BOC LTD	03-Sep-2020	58.13
BOC LTD	08-Sep-2020	58.13
BOC LTD	15-Sep-2020	58.13
M.I.S.S. OPHTHALMICS LTD	30-Sep-2020	58.20
AAH PHARMACEUTICALS LTD	09-Sep-2020	58.38
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	58.50
BRITISH GAS BUSINESS	11-Sep-2020	58.51
MR RODNEY SPREADBURY	10-Sep-2020	58.53
ROBERTS FOODSERVICE LTD	16-Sep-2020	58.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	59.02

LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Sep-2020	59.02
ROBERTS FOODSERVICE LTD	08-Sep-2020	59.13
ROBERT FRITH OPTOMETRISTS	05-Sep-2020	59.30
B BRAUN MEDICAL LTD	28-Sep-2020	59.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	59.53
AAH PHARMACEUTICALS LTD	07-Sep-2020	59.56
PROMEDICS ORTHOPAEDICS LTD	08-Sep-2020	59.63
CHAPPLE & JENKINS	15-Sep-2020	59.75
MAG SHOE SERVICES LTD	08-Sep-2020	59.84
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	59.89
EXPRESS POTATO SUPPLY LTD	29-Sep-2020	59.90
MW CARPET CARE	14-Sep-2020	60.00
DJO UK LTD	21-Sep-2020	60.00
OTODYNAMICS LTD	10-Sep-2020	60.00
MW CARPET CARE	29-Sep-2020	60.00
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	30-Sep-2020	60.00
JANE AFFLECK	29-Sep-2020	60.00
AAH PHARMACEUTICALS LTD	29-Sep-2020	60.00
HM COURTS & TRIBUNALS SERVICE	29-Sep-2020	60.00
AAH PHARMACEUTICALS LTD	25-Sep-2020	60.02
AAH PHARMACEUTICALS LTD	18-Sep-2020	60.19
COMPLETE MEATS LTD	28-Sep-2020	60.47
EXPRESS POTATO SUPPLY LTD	18-Sep-2020	60.50
EXPRESS POTATO SUPPLY LTD	17-Sep-2020	60.50
EXPRESS POTATO SUPPLY LTD	10-Sep-2020	60.50
AAH PHARMACEUTICALS LTD	21-Sep-2020	60.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2020	60.69
DACEY LTD	15-Sep-2020	60.78
AAH PHARMACEUTICALS LTD	23-Sep-2020	60.86
STRYKER (UK) LTD	09-Sep-2020	61.13
OSSUR UK LTD	29-Sep-2020	61.20
ROSEMONT PHARMACEUTICALS LTD	28-Sep-2020	61.32
AAH PHARMACEUTICALS LTD	28-Sep-2020	61.39
ANITA UK LTD	04-Sep-2020	61.87
PGS GIFTS LTD	23-Sep-2020	61.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2020	61.92
ELIS UK LTD	01-Sep-2020	61.92
ARCO LTD	04-Sep-2020	62.02
MAWDSLEY BROOKS LTD	24-Sep-2020	62.04
DRUGSRUS LTD	22-Sep-2020	62.04
ROSEMONT PHARMACEUTICALS LTD	15-Sep-2020	62.26
K INTERNATIONAL PLC	09-Sep-2020	62.30
BUNZL HEALTHCARE	24-Sep-2020	62.40
FANNIN (UK) LTD	17-Sep-2020	62.40
FANNIN (UK) LTD	03-Sep-2020	62.40
FANNIN (UK) LTD	14-Sep-2020	62.40
FANNIN (UK) LTD	09-Sep-2020	62.40

BUNZL HEALTHCARE	10-Sep-2020	62.40
BIDVEST FOODSERVICE	11-Sep-2020	62.46
ERBE MEDICAL UK LTD	17-Sep-2020	62.71
TRISTEL SOLUTIONS LTD	23-Sep-2020	62.88
BRAKE BROS FOODSERVICE LTD	17-Sep-2020	62.92
AAH PHARMACEUTICALS LTD	29-Sep-2020	62.99
MAWDSLEY BROOKS LTD	03-Sep-2020	63.00
SPILLER DOOR CONTROLS LTD	05-Sep-2020	63.07
AAH PHARMACEUTICALS LTD	22-Sep-2020	63.36
AAH PHARMACEUTICALS LTD	04-Sep-2020	63.40
ZIMMER BIOMET UK LTD	03-Sep-2020	63.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	63.65
PUBLIC HEALTH ENGLAND	09-Sep-2020	63.68
COLLECTOR SET PRINTERS LTD	18-Sep-2020	63.86
AAH PHARMACEUTICALS LTD	21-Sep-2020	64.02
BOC LTD	28-Sep-2020	64.06
ROSEMONT PHARMACEUTICALS LTD	08-Sep-2020	64.20
BIDVEST FOODSERVICE	02-Sep-2020	64.23
MAG SHOE SERVICES LTD	08-Sep-2020	64.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2020	64.32
MAG SHOE SERVICES LTD	14-Sep-2020	64.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Sep-2020	64.42
MAG SHOE SERVICES LTD	22-Sep-2020	64.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2020	64.66
NEOPOST LIMITED	21-Sep-2020	64.80
HEALTH EDGE SOLUTIONS LTD	30-Sep-2020	64.80
SCREWFIX DIRECT LTD T/A TRADE UK	29-Sep-2020	64.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	65.24
SPOT ON SUPPLIES LTD	22-Sep-2020	65.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Sep-2020	65.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2020	65.52
U-DRIVE LTD	15-Sep-2020	65.94
AAH PHARMACEUTICALS LTD	14-Sep-2020	66.34
NORMANBY LABORATORY SERVICES LTD	22-Sep-2020	66.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Sep-2020	66.55
NORMANBY LABORATORY SERVICES LTD	09-Sep-2020	66.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2020	66.88
DELTA SURGICAL LTD	29-Sep-2020	66.90
MAG SHOE SERVICES LTD	14-Sep-2020	66.90
AAH PHARMACEUTICALS LTD	16-Sep-2020	67.20
VODAFONE LTD	16-Sep-2020	67.20
AAH PHARMACEUTICALS LTD	02-Sep-2020	67.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2020	67.32
DRAEGER MEDICAL UK LTD	28-Sep-2020	67.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Sep-2020	67.98
COLLECTOR SET PRINTERS LTD	14-Sep-2020	68.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	68.28

LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	68.28
NORMANBY LABORATORY SERVICES LTD	15-Sep-2020	68.35
BOC LTD	28-Sep-2020	68.65
SIGMA PHARMACEUTICALS PLC	15-Sep-2020	68.66
AAH PHARMACEUTICALS LTD	09-Sep-2020	68.82
ZIMMER BIOMET UK LTD	11-Sep-2020	69.24
HADDENHAM HEALTHCARE LTD	01-Sep-2020	69.48
HADDENHAM HEALTHCARE LTD	03-Sep-2020	69.48
MWUK T/A ALEXANDRA	25-Sep-2020	69.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	69.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2020	70.02
BEAGLE ORTHOPAEDIC LTD	23-Sep-2020	70.13
BEAGLE ORTHOPAEDIC LTD	07-Sep-2020	70.13
BEAGLE ORTHOPAEDIC LTD	14-Sep-2020	70.13
SYNER MED (PHARM PRODUCTS) LTD	30-Sep-2020	70.14
COLLECTOR SET PRINTERS LTD	14-Sep-2020	70.34
AAH PHARMACEUTICALS LTD	30-Sep-2020	70.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2020	70.65
RS COMPONENTS LTD	10-Sep-2020	70.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Sep-2020	70.85
VIOLET FARM FOODS LTD	09-Sep-2020	70.92
AAH PHARMACEUTICALS LTD	16-Sep-2020	70.98
ROBERTS FOODSERVICE LTD	30-Sep-2020	71.35
VIOMEDEX LTD	09-Sep-2020	71.40
RESTORE PLC	30-Sep-2020	71.42
FACULTY OF PUBLIC HEALTH	07-Sep-2020	71.50
DWP DEBT MANAGEMENT	29-Sep-2020	71.64
BSN MEDICAL LTD	04-Sep-2020	71.82
AAH PHARMACEUTICALS LTD	17-Sep-2020	71.83
AAH PHARMACEUTICALS LTD	28-Sep-2020	71.97
M J BAKER FOODSERVICE LTD	11-Sep-2020	71.97
PRESTIGE HEALTH FOOTWEAR LTD	01-Sep-2020	72.00
ALLIANCE DISPOSABLES LTD	02-Sep-2020	72.32
STORM TECHNOLOGIES LTD	23-Sep-2020	72.70
KEY SURGICAL LTD	24-Sep-2020	72.72
RS COMPONENTS LTD	25-Sep-2020	72.83
AAH PHARMACEUTICALS LTD	10-Sep-2020	72.84
MWUK T/A ALEXANDRA	02-Sep-2020	72.90
COLLECTOR SET PRINTERS LTD	14-Sep-2020	73.01
COLLECTOR SET PRINTERS LTD	30-Sep-2020	73.37
HADDENHAM HEALTHCARE LTD	11-Sep-2020	73.44
MWUK T/A ALEXANDRA	15-Sep-2020	73.50
WEYMOUTH & PORTLAND BOROUGH COUNCIL	29-Sep-2020	73.54
AAH PHARMACEUTICALS LTD	09-Sep-2020	73.62

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MAG SHOE SERVICES LTD	15-Sep-2020	74.88
MAG SHOE SERVICES LTD	01-Sep-2020	74.88
MAG SHOE SERVICES LTD	15-Sep-2020	74.88
MAG SHOE SERVICES LTD	15-Sep-2020	74.88
MAG SHOE SERVICES LTD	15-Sep-2020	74.88
COLLECTOR SET PRINTERS LTD	18-Sep-2020	74.94
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	74.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Sep-2020	75.14
THUASNE UK LTD	04-Sep-2020	75.60
MEDTRONIC LTD	04-Sep-2020	75.60
MEDTRONIC LTD	08-Sep-2020	75.60
FARNELL	02-Sep-2020	75.82
OXFORD IMMUNOTEC LTD	16-Sep-2020	75.84
AAH PHARMACEUTICALS LTD	03-Sep-2020	75.91
BAXTER HEALTHCARE LTD	17-Sep-2020	76.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Sep-2020	76.03
ROBERTS FOODSERVICE LTD	14-Sep-2020	76.09
BIDVEST FOODSERVICE	02-Sep-2020	76.26
GREAT ORMOND STREET HOSP FOR CHILDREN NHS	30-Sep-2020	76.44
MWUK T/A ALEXANDRA	02-Sep-2020	76.55
AAH PHARMACEUTICALS LTD	22-Sep-2020	76.61
PETER HARVEY	01-Sep-2020	76.63
EXPRESS POTATO SUPPLY LTD	30-Sep-2020	76.75
NISBETS	29-Sep-2020	76.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	77.07
AAH PHARMACEUTICALS LTD	11-Sep-2020	77.28
JOHNSON & JOHNSON MEDICAL LTD	07-Sep-2020	77.38
LABORIE MEDICAL TECHNOLOGIES UK	18-Sep-2020	77.44
NORMANBY LABORATORY SERVICES LTD	01-Sep-2020	77.52
AAH PHARMACEUTICALS LTD	22-Sep-2020	77.58
DWP DEBT MANAGEMENT	29-Sep-2020	77.70
HADDENHAM HEALTHCARE LTD	11-Sep-2020	77.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Sep-2020	77.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Sep-2020	77.86
COMAX (UK) LTD	01-Sep-2020	78.00
BRACE ORTHOPAEDIC	09-Sep-2020	78.00
HADDENHAM HEALTHCARE LTD	02-Sep-2020	78.12
MWUK T/A ALEXANDRA	25-Sep-2020	78.30
NORMANBY LABORATORY SERVICES LTD	18-Sep-2020	78.37
AAH PHARMACEUTICALS LTD	04-Sep-2020	78.67
BOC LTD	19-Sep-2020	78.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2020	79.20
PERFORMANCE HEALTH INTERNATIONAL LTD	14-Sep-2020	79.26
SPROUT SOCIAL	15-Sep-2020	79.39
HUNTS FOODSERVICE LTD	17-Sep-2020	79.54
EXPRESS POTATO SUPPLY LTD	02-Sep-2020	79.75
INTER GLOBAL SURGICAL LLP	15-Sep-2020	79.76

INTER GLOBAL SURGICAL LLP	08-Sep-2020	79.76
ROSEMONT PHARMACEUTICALS LTD	14-Sep-2020	79.78
BRAKE BROS FOODSERVICE LTD	10-Sep-2020	79.78
THE WALTON CENTRE NHS FT	22-Sep-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	01-Sep-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	01-Sep-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	01-Sep-2020	80.00
MAWDSLEY BROOKS LTD	25-Sep-2020	80.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Sep-2020	80.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	80.30
MERIT MEDICAL UK LTD	05-Sep-2020	80.34
AAH PHARMACEUTICALS LTD	09-Sep-2020	80.64
ZIMMER BIOMET UK LTD	21-Sep-2020	80.71
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUST	17-Sep-2020	80.97
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-Sep-2020	81.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	07-Sep-2020	81.00
LBG MEDICAL LTD	30-Sep-2020	81.06
RS COMPONENTS LTD	30-Sep-2020	81.11
MAG SHOE SERVICES LTD	15-Sep-2020	81.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Sep-2020	81.20
BOC LTD	18-Sep-2020	81.21
SPILLER DOOR CONTROLS LTD	25-Sep-2020	81.26
COLLECTOR SET PRINTERS LTD	30-Sep-2020	81.60
AAH PHARMACEUTICALS LTD	30-Sep-2020	81.60
THE ORTHODONTIC COMPANY	04-Sep-2020	81.78
ROSEMONT PHARMACEUTICALS LTD	02-Sep-2020	82.20
ROBERTS FOODSERVICE LTD	24-Sep-2020	82.23
ROBERTS FOODSERVICE LTD	22-Sep-2020	82.23
HADDENHAM HEALTHCARE LTD	29-Sep-2020	82.44
BRITISH GAS BUSINESS	11-Sep-2020	82.49
BUSINESS DICTATION LTD	18-Sep-2020	82.79
MANUTAN UK LTD	17-Sep-2020	82.80
AAH PHARMACEUTICALS LTD	04-Sep-2020	82.80
ROSEMONT PHARMACEUTICALS LTD	25-Sep-2020	82.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	83.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2020	83.06
ORTHO-CARE (UK) LTD	30-Sep-2020	83.16
DORCHESTER PLUMBING SUPPLIES LTD	11-Sep-2020	83.20
NORMANBY LABORATORY SERVICES LTD	14-Sep-2020	83.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	83.48
ROBERTS FOODSERVICE LTD	18-Sep-2020	83.63
ROBERTS FOODSERVICE LTD	16-Sep-2020	83.63

ROBERTS FOODSERVICE LTD	15-Sep-2020	83.63
ROBERTS FOODSERVICE LTD	07-Sep-2020	83.63
ROBERTS FOODSERVICE LTD	14-Sep-2020	83.63
ROBERTS FOODSERVICE LTD	10-Sep-2020	83.63
ROBERTS FOODSERVICE LTD	03-Sep-2020	83.63
ROBERTS FOODSERVICE LTD	08-Sep-2020	83.63
ROBERTS FOODSERVICE LTD	07-Sep-2020	83.63
ROBERTS FOODSERVICE LTD	02-Sep-2020	83.63
COLLECTOR SET PRINTERS LTD	23-Sep-2020	83.72
COLLECTOR SET PRINTERS LTD	22-Sep-2020	83.78
SPILLER DOOR CONTROLS LTD	30-Sep-2020	83.86
CAMBRIDGE LIFE SCIENCES LTD	30-Sep-2020	84.00
BUNZL HEALTHCARE	22-Sep-2020	84.00
AAH PHARMACEUTICALS LTD	01-Sep-2020	84.15
MEDLINE INDUSTRIES LTD	29-Sep-2020	84.43
M & J BOWERS LTD	30-Sep-2020	84.48
LEEDS TEACHING HOSPITALS NHS TRUST	21-Sep-2020	84.52
LEGACY TELECOM LTD	17-Sep-2020	84.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2020	84.78
BRAKE BROS FOODSERVICE LTD	15-Sep-2020	85.16
AAH PHARMACEUTICALS LTD	17-Sep-2020	85.25
AAH PHARMACEUTICALS LTD	28-Sep-2020	85.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2020	85.58
AAH PHARMACEUTICALS LTD	02-Sep-2020	85.62
AAH PHARMACEUTICALS LTD	18-Sep-2020	85.68
AAH PHARMACEUTICALS LTD	04-Sep-2020	85.80
MWUK T/A ALEXANDRA	03-Sep-2020	85.80
ROBERTS FOODSERVICE LTD	28-Sep-2020	86.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	86.24
NHS BLOOD & TRANSPLANT	16-Sep-2020	86.30
U-DRIVE LTD	22-Sep-2020	86.34
TEQEX LTD	08-Sep-2020	86.39
INSIGHT SECURITY & FACILITIES LTD	25-Sep-2020	86.40
INSIGHT SECURITY & FACILITIES LTD	30-Sep-2020	86.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2020	86.54
CARDINAL HEALTH UK 432 LTD	04-Sep-2020	86.64
CHAPPLE & JENKINS	01-Sep-2020	86.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2020	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	86.74
ROBERTS FOODSERVICE LTD	30-Sep-2020	86.75
ROBERTS FOODSERVICE LTD	29-Sep-2020	86.75
CARDINAL HEALTH UK 432 LTD	30-Sep-2020	86.81

CARDINAL HEALTH UK 432 LTD	24-Sep-2020	86.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	02-Sep-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	87.14
AAH PHARMACEUTICALS LTD	24-Sep-2020	87.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Sep-2020	87.24
AAH PHARMACEUTICALS LTD	17-Sep-2020	87.98
SCREWFIX DIRECT LTD T/A TRADE UK	02-Sep-2020	87.99
BEAGLE ORTHOPAEDIC LTD	09-Sep-2020	88.07
MAWDSLEY BROOKS LTD	28-Sep-2020	88.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2020	88.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2020	88.28
COYLE PERSONNEL PLC	27-Sep-2020	88.32
JUZO UK LTD	15-Sep-2020	88.48
AAH PHARMACEUTICALS LTD	22-Sep-2020	88.60
MWUK T/A ALEXANDRA	30-Sep-2020	88.70
MWUK T/A ALEXANDRA	29-Sep-2020	88.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	88.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	88.93
AAH PHARMACEUTICALS LTD	07-Sep-2020	88.93
BSN MEDICAL LTD	29-Sep-2020	88.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Sep-2020	88.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	89.56
SPILLER DOOR CONTROLS LTD	10-Sep-2020	89.77
ROBERTS FOODSERVICE LTD	29-Sep-2020	89.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2020	90.00
BLINK MEDICAL LTD	28-Sep-2020	90.00
ADVANTAGE DIGITAL PRINT LTD	29-Sep-2020	90.00
AAH PHARMACEUTICALS LTD	16-Sep-2020	90.00
AAH PHARMACEUTICALS LTD	03-Sep-2020	90.00
BRITISH THORACIC SOCIETY	08-Sep-2020	90.00
MAG SHOE SERVICES LTD	09-Sep-2020	90.18
MAG SHOE SERVICES LTD	09-Sep-2020	90.18
MAG SHOE SERVICES LTD	15-Sep-2020	90.18
MAG SHOE SERVICES LTD	08-Sep-2020	90.18
MAG SHOE SERVICES LTD	08-Sep-2020	90.18
MAG SHOE SERVICES LTD	08-Sep-2020	90.18
MAG SHOE SERVICES LTD	08-Sep-2020	90.18

MAG SHOE SERVICES LTD	15-Sep-2020	90.18
MAG SHOE SERVICES LTD	14-Sep-2020	90.29
AAH PHARMACEUTICALS LTD	03-Sep-2020	90.42
SIGMA PHARMACEUTICALS PLC	02-Sep-2020	90.42
BRAKE BROS FOODSERVICE LTD	08-Sep-2020	90.64
PUBLIC HEALTH ENGLAND	24-Sep-2020	90.72
KEY SURGICAL LTD	16-Sep-2020	90.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	91.08
BAXTER HEALTHCARE LTD	17-Sep-2020	91.20
HOSPITAL METALCRAFT LTD	09-Sep-2020	91.22
CLARES OFFICE SUPPLIES LTD	21-Sep-2020	91.44
BIDVEST FOODSERVICE	11-Sep-2020	91.94
ALLOGA UK LTD	01-Sep-2020	92.03
DRUGSRUS LTD	16-Sep-2020	92.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Sep-2020	92.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Sep-2020	92.58
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	02-Sep-2020	92.63
SAEBO UK LTD	07-Sep-2020	93.00
TOFFELN LTD	07-Sep-2020	93.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Sep-2020	93.11
MAWDSLEY BROOKS LTD	23-Sep-2020	93.12
EXPRESS POTATO SUPPLY LTD	16-Sep-2020	93.25
EXPRESS POTATO SUPPLY LTD	24-Sep-2020	93.25
EXPRESS POTATO SUPPLY LTD	09-Sep-2020	93.25
MAWDSLEY BROOKS LTD	04-Sep-2020	93.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	93.45
CLARES OFFICE SUPPLIES LTD	14-Sep-2020	93.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2020	93.54
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	93.60
UNITE THE UNION	29-Sep-2020	93.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2020	93.66
AAH PHARMACEUTICALS LTD	16-Sep-2020	93.82
SERCHEM LTD	02-Sep-2020	93.82
SPILLER DOOR CONTROLS LTD	03-Sep-2020	93.90
PERFORMANCE HEALTH INTERNATIONAL LTD	28-Sep-2020	93.96
MEDLINE SCIENTIFIC LTD	16-Sep-2020	93.98
MEDELA UK LTD	15-Sep-2020	94.15
BIDVEST FOODSERVICE	18-Sep-2020	94.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	94.30

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	94.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2020	94.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2020	94.77
VICTORY ORTHOTICS	02-Sep-2020	94.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	95.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2020	95.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	95.23
ADVANCED MEDICAL SOLUTIONS	04-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	95.23
MAWDSLEY BROOKS LTD	08-Sep-2020	95.28
AAH PHARMACEUTICALS LTD	11-Sep-2020	95.47
PROMEDICS ORTHOPAEDICS LTD	29-Sep-2020	95.52
MAWDSLEY BROOKS LTD	02-Sep-2020	95.66
BOC LTD	24-Sep-2020	95.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	95.73
MAG SHOE SERVICES LTD	08-Sep-2020	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	95.73
AAH PHARMACEUTICALS LTD	17-Sep-2020	95.90
AMOENA (UK) LTD	11-Sep-2020	95.98

AMOENA (UK) LTD	15-Sep-2020	95.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2020	96.00
TOWNSEND ENGINEERING	30-Sep-2020	96.00
M & J BOWERS LTD	09-Sep-2020	96.00
ROSEMONT PHARMACEUTICALS LTD	18-Sep-2020	96.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Sep-2020	96.00
MEDTRONIC LTD	25-Sep-2020	96.00
COLLECTOR SET PRINTERS LTD	14-Sep-2020	96.31
AAH PHARMACEUTICALS LTD	30-Sep-2020	96.56
SCREWFIX DIRECT LTD T/A TRADE UK	03-Sep-2020	96.82
SCREWFIX DIRECT LTD T/A TRADE UK	24-Sep-2020	96.91
AAH PHARMACEUTICALS LTD	02-Sep-2020	97.45
COLLECTOR SET PRINTERS LTD	14-Sep-2020	97.64
ALLOGA UK LTD	17-Sep-2020	97.80
HEALTHCARE AT HOME LTD	30-Sep-2020	97.90
HEALTHCARE AT HOME LTD	22-Sep-2020	97.90
HEALTHCARE AT HOME LTD	24-Sep-2020	97.90
HEALTHCARE AT HOME LTD	30-Sep-2020	97.90
HEALTHCARE AT HOME LTD	25-Sep-2020	97.90
HEALTHCARE AT HOME LTD	28-Sep-2020	97.90
HEALTHCARE AT HOME LTD	28-Sep-2020	97.90
HEALTHCARE AT HOME LTD	10-Sep-2020	97.90
HEALTHCARE AT HOME LTD	04-Sep-2020	97.90
HEALTHCARE AT HOME LTD	04-Sep-2020	97.90
M & J BOWERS LTD	02-Sep-2020	97.92
THUASNE UK LTD	10-Sep-2020	98.21
AAH PHARMACEUTICALS LTD	03-Sep-2020	98.29
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUS	21-Sep-2020	98.40
DORCHESTER PLUMBING SUPPLIES LTD	30-Sep-2020	98.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Sep-2020	98.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Sep-2020	98.94
AAH PHARMACEUTICALS LTD	28-Sep-2020	98.95
MIDCO PRINT & PACKAGING LTD	09-Sep-2020	98.96
HENRY SCHEIN	30-Sep-2020	99.00
FOREMOST SIGNS LTD	29-Sep-2020	99.36
K INTERNATIONAL PLC	09-Sep-2020	99.48
WILTSHIRE FARM FOODS	24-Sep-2020	99.64
UNISURGE INTERNATIONAL LTD	22-Sep-2020	100.49
UNISURGE INTERNATIONAL LTD	03-Sep-2020	100.49
SYDENHAM HIRE CENTRES	30-Sep-2020	100.75
MEDTRONIC LTD	24-Sep-2020	100.80
MWUK T/A ALEXANDRA	29-Sep-2020	100.80
DPD LOCAL UK LTD	04-Sep-2020	100.81
BUILDRITE TRADE & DIY SUPPLIES LTD	17-Sep-2020	101.04
AMOENA (UK) LTD	25-Sep-2020	101.41
DRUGSRUS LTD	09-Sep-2020	101.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	101.62

AVANOS MEDICAL UK LTD	18-Sep-2020	102.00
S & D SERVICES	23-Sep-2020	102.00
PURPLE SURGICAL UK LTD	29-Sep-2020	102.00
PURPLE SURGICAL UK LTD	16-Sep-2020	102.00
AAH PHARMACEUTICALS LTD	02-Sep-2020	102.00
AAH PHARMACEUTICALS LTD	07-Sep-2020	102.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Sep-2020	102.00
PURPLE SURGICAL UK LTD	08-Sep-2020	102.00
PRUDENTIAL AVC	29-Sep-2020	102.08
TEQEX LTD	10-Sep-2020	102.31
REED MEDICAL LTD	22-Sep-2020	102.88
REED MEDICAL LTD	15-Sep-2020	102.88
REED MEDICAL LTD	15-Sep-2020	102.88
HUNTS FOODSERVICE LTD	25-Sep-2020	103.26
SCREWFIX DIRECT LTD T/A TRADE UK	10-Sep-2020	103.37
COLLECTOR SET PRINTERS LTD	30-Sep-2020	103.44
AAH PHARMACEUTICALS LTD	11-Sep-2020	103.56
MAWDSLEY BROOKS LTD	17-Sep-2020	103.81
CHAPPLE & JENKINS	29-Sep-2020	103.82
GUERBET LABORATORIES LTD	10-Sep-2020	104.16
SCREWFIX DIRECT LTD T/A TRADE UK	16-Sep-2020	104.97
QUANTUM PHARMACEUTICAL LTD	21-Sep-2020	105.29
AAH PHARMACEUTICALS LTD	18-Sep-2020	105.30
PROMEDICS ORTHOPAEDICS LTD	10-Sep-2020	105.35
SCREWFIX DIRECT LTD T/A TRADE UK	08-Sep-2020	105.40
AAH PHARMACEUTICALS LTD	27-Sep-2020	105.60
MEDISAVE UK LTD	04-Sep-2020	105.94
COMPLETE MEATS LTD	28-Sep-2020	105.97
DE SOUTTER MEDICAL LTD	15-Sep-2020	106.20
TEQEX LTD	07-Sep-2020	106.28
COLLECTOR SET PRINTERS LTD	17-Sep-2020	106.30
XEROX (UK) LTD	15-Sep-2020	106.30
K INTERNATIONAL PLC	09-Sep-2020	106.48
ROBERTS FOODSERVICE LTD	08-Sep-2020	106.52
EXPRESS POTATO SUPPLY LTD	21-Sep-2020	106.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	106.90

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	107.13
COMAX (UK) LTD	03-Sep-2020	107.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Sep-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	107.40
CLARES OFFICE SUPPLIES LTD	21-Sep-2020	107.76
AAH PHARMACEUTICALS LTD	24-Sep-2020	108.00
FANNIN (UK) LTD	23-Sep-2020	108.00
AAH PHARMACEUTICALS LTD	22-Sep-2020	108.00
IMPERIAL COLLEGE PROJECTS LTD	17-Sep-2020	108.00
IMPERIAL COLLEGE PROJECTS LTD	16-Sep-2020	108.00
WELCH ALLYN UK LTD	02-Sep-2020	108.00
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	108.15
GREAT ORMOND STREET HOSP FOR CHILDREN NHS	30-Sep-2020	108.47
TMS EUROPE LTD	09-Sep-2020	108.60
AMGEN LTD	10-Sep-2020	108.66
A ALGEO LTD	11-Sep-2020	108.72
DOMESTIC APPL MAINT (DOR) LTD	02-Sep-2020	109.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	18-Sep-2020	109.13
OXFORD HEALTH NHS FT	15-Sep-2020	109.19
CODAN LTD	30-Sep-2020	109.20
CODAN LTD	17-Sep-2020	109.20
CODAN LTD	15-Sep-2020	109.20
CODAN LTD	14-Sep-2020	109.20
COLLECTOR SET PRINTERS LTD	14-Sep-2020	109.55
BIDVEST FOODSERVICE	18-Sep-2020	109.97
DOMESTIC APPL MAINT (DOR) LTD	02-Sep-2020	110.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2020	110.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	110.12
BOC LTD	08-Sep-2020	110.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2020	110.37
MANDEVILLE MEDICINES	09-Sep-2020	110.47
AAH PHARMACEUTICALS LTD	15-Sep-2020	110.52
MWUK T/A ALEXANDRA	03-Sep-2020	110.71
WEST DORSET DISTRICT COUNCIL	29-Sep-2020	110.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Sep-2020	110.84
EXPRESS POTATO SUPPLY LTD	28-Sep-2020	111.20
AAH PHARMACEUTICALS LTD	21-Sep-2020	111.31
TRISTEL SOLUTIONS LTD	09-Sep-2020	111.43
MOVIAN TO UK LTD	22-Sep-2020	111.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	112.08
MAWDSLEY BROOKS LTD	01-Sep-2020	112.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	112.54

LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	112.54
COLLECTOR SET PRINTERS LTD	14-Sep-2020	112.68
BSN MEDICAL LTD	29-Sep-2020	112.82
EVERGOOD ASSOCIATES LTD	02-Sep-2020	113.20
THE SCIENTIFIC INSTRUMENT CENTRE LTD	18-Sep-2020	113.22
M J BAKER FOODSERVICE LTD	22-Sep-2020	113.46
AAH PHARMACEUTICALS LTD	11-Sep-2020	113.62
PUBLIC HEALTH ENGLAND	16-Sep-2020	113.71
COMAX (UK) LTD	17-Sep-2020	113.82
COMAX (UK) LTD	24-Sep-2020	113.82
OTTO BOCK HEALTHCARE PLC	10-Sep-2020	113.87
RESTORE PLC	30-Sep-2020	113.92
DULUX DECORATOR CENTRES	23-Sep-2020	113.95
MEDTRONIC LTD	21-Sep-2020	114.00
DOOR 2 DOOR CARS LTD	30-Sep-2020	114.00
RESPONSE TECHNICAL SERVICES LTD	17-Sep-2020	114.00
AAH PHARMACEUTICALS LTD	01-Sep-2020	114.00
BOC LTD	15-Sep-2020	114.13
BAXTER HEALTHCARE LTD	18-Sep-2020	114.20
BOC LTD	03-Sep-2020	114.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	114.71
SCREWFIX DIRECT LTD T/A TRADE UK	16-Sep-2020	114.93
DORSET CARS	01-Sep-2020	115.00
ZIMMER BIOMET UK LTD	15-Sep-2020	115.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	115.40
ZIMMER BIOMET UK LTD	25-Sep-2020	115.54
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Sep-2020	115.85
DELTA SURGICAL LTD	23-Sep-2020	115.86
MAWDSLEY BROOKS LTD	23-Sep-2020	115.92
MAWDSLEY BROOKS LTD	02-Sep-2020	115.92
NHS BLOOD & TRANSPLANT	14-Sep-2020	116.08
SPACELABS HEALTHCARE LTD	25-Sep-2020	116.40
JOHNSON & JOHNSON MEDICAL LTD	08-Sep-2020	116.42
EXPRESS POTATO SUPPLY LTD	07-Sep-2020	116.70
EXPRESS POTATO SUPPLY LTD	14-Sep-2020	116.70
PIEDRO LTD	10-Sep-2020	116.70
DAKOTA INTEGRATED SOLUTIONS LTD	09-Sep-2020	116.82
DRAEGER MEDICAL UK LTD	16-Sep-2020	116.88
HEALTHCARE AT HOME LTD	25-Sep-2020	116.98
MAWDSLEY BROOKS LTD	17-Sep-2020	117.00
MWUK T/A ALEXANDRA	01-Sep-2020	117.00
TXM HEALTHCARE LTD	11-Sep-2020	117.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Sep-2020	117.29
SPECSAVERS	03-Sep-2020	117.30

AAH PHARMACEUTICALS LTD	02-Sep-2020	117.60
BIO-RAD LABORATORIES LTD	05-Sep-2020	117.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	117.95
BUNZL HEALTHCARE	11-Sep-2020	118.19
AAH PHARMACEUTICALS LTD	07-Sep-2020	118.20
ROBERTS FOODSERVICE LTD	23-Sep-2020	118.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	118.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	118.58
AAH PHARMACEUTICALS LTD	22-Sep-2020	118.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	119.08
PORTSMOUTH HOSPITALS NHS TRUST	03-Sep-2020	119.20
COLLECTOR SET PRINTERS LTD	22-Sep-2020	119.32
DTR MEDICAL LTD	23-Sep-2020	119.40
DTR MEDICAL LTD	04-Sep-2020	119.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Sep-2020	119.48
TEQEX LTD	11-Sep-2020	119.88
OSSUR UK LTD	08-Sep-2020	119.94
OSSUR UK LTD	11-Sep-2020	119.94
MEDI UK LTD	25-Sep-2020	120.00
GE HEALTHCARE LTD	03-Sep-2020	120.00
DJO UK LTD	10-Sep-2020	120.00
MW CARPET CARE	04-Sep-2020	120.00
MAWDSLEY BROOKS LTD	29-Sep-2020	120.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	120.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	120.50
REED MEDICAL LTD	01-Sep-2020	120.96
HUNTS FOODSERVICE LTD	23-Sep-2020	121.04
COMAX (UK) LTD	08-Sep-2020	121.56

PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2020	121.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Sep-2020	121.80
HOSPITAL METALCRAFT LTD	09-Sep-2020	121.92
AAH PHARMACEUTICALS LTD	08-Sep-2020	122.09
AAH PHARMACEUTICALS LTD	09-Sep-2020	122.09
MEDEZINE LTD	08-Sep-2020	122.28
DPD LOCAL UK LTD	30-Sep-2020	122.39
STERIS SOLUTIONS LTD	08-Sep-2020	123.00
BLINK MEDICAL LTD	11-Sep-2020	123.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Sep-2020	123.14
MAG SHOE SERVICES LTD	01-Sep-2020	123.31
ALLIANCE DISPOSABLES LTD	23-Sep-2020	123.54
OXFORD HEALTH NHS FT	16-Sep-2020	123.60
THE BARCODE WAREHOUSE LTD	18-Sep-2020	123.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2020	123.74
AAH PHARMACEUTICALS LTD	16-Sep-2020	123.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	123.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Sep-2020	123.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	123.98
ROBERTS FOODSERVICE LTD	25-Sep-2020	124.00
BOSTON SCIENTIFIC LIMITED	30-Sep-2020	124.08
DACEY LTD	10-Sep-2020	124.56
BOC LTD	29-Sep-2020	124.65
AAH PHARMACEUTICALS LTD	28-Sep-2020	124.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2020	125.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Sep-2020	125.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Sep-2020	125.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Sep-2020	125.07
BAUERFEIND UK	25-Sep-2020	125.16
H C SLINGSBY PLC	10-Sep-2020	125.28
NOVARTIS PHARMACEUTICALS UK LTD	30-Sep-2020	125.63
WEST DORSET DISTRICT COUNCIL	29-Sep-2020	125.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2020	126.00
B BRAUN MEDICAL LTD	23-Sep-2020	126.00
AAH PHARMACEUTICALS LTD	07-Sep-2020	126.00
MEDTRONIC LTD	04-Sep-2020	126.00
ROBERTS FOODSERVICE LTD	28-Sep-2020	126.44
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Sep-2020	126.72
HADDENHAM HEALTHCARE LTD	11-Sep-2020	127.15
MEDEZINE LTD	10-Sep-2020	127.20
AAH PHARMACEUTICALS LTD	22-Sep-2020	127.50
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	07-Sep-2020	127.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Sep-2020	128.52
ROBERTS FOODSERVICE LTD	04-Sep-2020	128.61
MAWDSLEY BROOKS LTD	22-Sep-2020	128.88
AAH PHARMACEUTICALS LTD	21-Sep-2020	128.92
TERUMO UK LTD	01-Sep-2020	129.60

CARDINAL HEALTH UK 432 LTD	10-Sep-2020	129.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2020	129.98
HEALTHCARE AT HOME LTD	25-Sep-2020	130.00
HEALTHCARE AT HOME LTD	10-Sep-2020	130.00
HEALTHCARE AT HOME LTD	04-Sep-2020	130.00
HUNTS FOODSERVICE LTD	21-Sep-2020	130.22
HUNTS FOODSERVICE LTD	28-Sep-2020	130.22
HUNTS FOODSERVICE LTD	07-Sep-2020	130.22
HUNTS FOODSERVICE LTD	14-Sep-2020	130.22
STRYKER (UK) LTD	28-Sep-2020	130.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Sep-2020	130.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Sep-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	130.78
STRYKER (UK) LTD	07-Sep-2020	130.98
DPD LOCAL UK LTD	01-Sep-2020	131.09
ROBERTS FOODSERVICE LTD	01-Sep-2020	131.17
SOUTHERN ELECTRIC	14-Sep-2020	131.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	131.36
PROMEDICS ORTHOPAEDICS LTD	29-Sep-2020	131.71
CHERWELL LABORATORIES LTD	11-Sep-2020	131.76
AAH PHARMACEUTICALS LTD	28-Sep-2020	131.89
THUASNE UK LTD	21-Sep-2020	132.00
THUASNE UK LTD	21-Sep-2020	132.00
THUASNE UK LTD	09-Sep-2020	132.00
SLE LTD	09-Sep-2020	132.24
BEAGLE ORTHOPAEDIC LTD	16-Sep-2020	133.07
BEAGLE ORTHOPAEDIC LTD	15-Sep-2020	133.07
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	133.29
MEDIPLUS LIMITED	24-Sep-2020	133.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Sep-2020	133.56
JOHNSON & JOHNSON MEDICAL LTD	23-Sep-2020	133.84
LABORIE MEDICAL TECHNOLOGIES UK	07-Sep-2020	134.03
M & J BOWERS LTD	16-Sep-2020	134.40
GENMED ENTERPRISES UK LTD	22-Sep-2020	134.40
STRYKER (UK) LTD	07-Sep-2020	134.40
MAWDSLEY BROOKS LTD	09-Sep-2020	134.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	135.05
ATOM SCIENTIFIC LTD	07-Sep-2020	135.37
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Sep-2020	135.50
BRITISH GAS BUSINESS	08-Sep-2020	135.57
NISBETS	01-Sep-2020	135.60
THE ORTHODONTIC COMPANY	25-Sep-2020	135.78
WERFEN LTD	21-Sep-2020	135.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	136.19

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	136.19
CYTIVA T/A GLOBAL LIFE SCIENCES SOLUTIONS	09-Sep-2020	136.20
COLLECTOR SET PRINTERS LTD	17-Sep-2020	136.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	136.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	136.79
BEAVER-VISITEC INTERNATIONAL LTD	09-Sep-2020	136.90
TOMS TAXI	27-Sep-2020	137.00
PUBLIC HEALTH ENGLAND	24-Sep-2020	137.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Sep-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Sep-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	137.15
BENMOR MEDICAL (UK) LTD	10-Sep-2020	137.40
ROBERT FRITH FOUR LTD	10-Sep-2020	137.50
RESUSCITATION COUNCIL (UK) LTD	14-Sep-2020	137.50
RESUSCITATION COUNCIL (UK) LTD	16-Sep-2020	137.50
ALLBATTERIES UK LTD	24-Sep-2020	137.76
HAYLEY GROUP PLC	11-Sep-2020	138.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Sep-2020	138.00
DORCHESTER PLUMBING SUPPLIES LTD	10-Sep-2020	138.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2020	138.48
NISBETS	04-Sep-2020	138.67
SCREWFIX DIRECT LTD T/A TRADE UK	02-Sep-2020	139.75
RESTORE PLC	30-Sep-2020	139.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Sep-2020	139.83
CUTTING EDGE SURGICAL INSTRUMENTS LTD	24-Sep-2020	139.97
JANSSEN-CILAG LTD	18-Sep-2020	140.02
OXFORD HEALTH NHS FT	23-Sep-2020	140.05
HUNTS FOODSERVICE LTD	23-Sep-2020	140.08
MWUK T/A ALEXANDRA	29-Sep-2020	140.16
TENTE CASTORS LTD	10-Sep-2020	140.34
MEDTRONIC LTD	24-Sep-2020	140.40
FANNIN (UK) LTD	04-Sep-2020	140.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2020	140.54
INTER GLOBAL SURGICAL LLP	23-Sep-2020	140.59
BIDVEST FOODSERVICE	11-Sep-2020	140.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	140.75
AAH PHARMACEUTICALS LTD	10-Sep-2020	141.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2020	141.06

PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Sep-2020	141.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	141.44
INTER GLOBAL SURGICAL LLP	08-Sep-2020	141.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	141.60
MOVIAN TO UK LTD	14-Sep-2020	141.60
COOK (UK) LIMITED	08-Sep-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	141.96
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-Sep-2020	142.00
M & J BOWERS LTD	23-Sep-2020	142.08
AAH PHARMACEUTICALS LTD	08-Sep-2020	142.18
BLINK MEDICAL LTD	23-Sep-2020	142.20
MAWDSLEY BROOKS LTD	04-Sep-2020	142.20
OXFORD HEALTH NHS FT	29-Sep-2020	142.62
DORSET OFFICE FURNITURE	15-Sep-2020	142.80
DDC DOLPHIN LTD	02-Sep-2020	142.80
VALLEY NORTHERN LTD	01-Sep-2020	143.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	143.03
CAMBRIDGE LIFE SCIENCES LTD	17-Sep-2020	143.10
NISSHA MEDICAL TECHNOLOGIES	21-Sep-2020	143.14
ALLIANCE DISPOSABLES LTD	21-Sep-2020	143.46
FRESENIUS KABI LTD	15-Sep-2020	143.52
PHOENIX HEALTHCARE PRODUCTS LTD	30-Sep-2020	144.00
GAVAN CATERING SUPPLIES	18-Sep-2020	144.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2020	144.00
EVERGOOD ASSOCIATES LTD	02-Sep-2020	144.06
ELIS UK LTD	01-Sep-2020	144.30
BSN MEDICAL LTD	30-Sep-2020	144.34
B BRAUN MEDICAL LTD	28-Sep-2020	144.58
OSSUR UK LTD	15-Sep-2020	144.72
CAPITA RESOURCING LTD	28-Sep-2020	145.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2020	145.44
AAH PHARMACEUTICALS LTD	14-Sep-2020	145.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	145.84
BUCHANAN ORTHOTICS LTD	24-Sep-2020	145.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	145.94
INSPIRATION HEALTHCARE LTD	16-Sep-2020	146.00

INSPIRATION HEALTHCARE LTD	29-Sep-2020	146.00
VIAPATH ANALYTICS LLP	22-Sep-2020	146.02
SWIFT SIGNS	25-Sep-2020	146.36
THE BARCODE WAREHOUSE LTD	17-Sep-2020	146.70
MAWDSLEY BROOKS LTD	09-Sep-2020	146.70
AAH PHARMACEUTICALS LTD	22-Sep-2020	146.87
BLINK MEDICAL LTD	29-Sep-2020	147.00
UNISURGE INTERNATIONAL LTD	02-Sep-2020	147.02
RS COMPONENTS LTD	29-Sep-2020	147.12
RS COMPONENTS LTD	02-Sep-2020	147.28
WEYLINE CARS LTD	30-Sep-2020	147.60
COOK (UK) LIMITED	30-Sep-2020	147.60
COOK (UK) LIMITED	17-Sep-2020	147.60
COOK (UK) LIMITED	02-Sep-2020	147.60
COOK (UK) LIMITED	15-Sep-2020	147.60
COOK (UK) LIMITED	15-Sep-2020	147.60
A-Z TEC MEDICAL LTD	11-Sep-2020	147.60
COOK (UK) LIMITED	09-Sep-2020	147.60
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	07-Sep-2020	147.62
STRYKER (UK) LTD	25-Sep-2020	147.71
MINERVA LABORATORIES LTD	16-Sep-2020	147.77
BOC LTD	17-Sep-2020	147.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Sep-2020	148.13
AAH PHARMACEUTICALS LTD	08-Sep-2020	148.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	148.21
AAH PHARMACEUTICALS LTD	02-Sep-2020	148.40
DORCHESTER PLUMBING SUPPLIES LTD	03-Sep-2020	148.63
TXM HEALTHCARE LTD	04-Sep-2020	148.75
RESTORE PLC	30-Sep-2020	149.04
MIDCO PRINT & PACKAGING LTD	08-Sep-2020	149.34
MAG SHOE SERVICES LTD	01-Sep-2020	149.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2020	149.88
HEALTHCARE AT HOME LTD	14-Sep-2020	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	29-Sep-2020	150.00
THE DORFORD CENTRE	11-Sep-2020	150.00
THE DORFORD CENTRE	11-Sep-2020	150.00
BOURNEMOUTH UNIVERSITY	17-Sep-2020	150.00
AMS LTD	15-Sep-2020	150.00
NOVARTIS PHARMACEUTICALS UK LTD	23-Sep-2020	150.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2020	150.29
HUNTLEIGH HEALTHCARE LTD	24-Sep-2020	150.84
STRYKER (UK) LTD	01-Sep-2020	151.01
HAAG-STREIT UK LTD	28-Sep-2020	151.20
AAH PHARMACEUTICALS LTD	24-Sep-2020	151.20
MEDTRONIC LTD	14-Sep-2020	151.20
ELECTRONIC READING SYSTEMS LTD	02-Sep-2020	151.34
MAG SHOE SERVICES LTD	14-Sep-2020	151.56

AAH PHARMACEUTICALS LTD	29-Sep-2020	151.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	152.06
BIDVEST FOODSERVICE	16-Sep-2020	152.32
PRESTIGE HEALTH FOOTWEAR LTD	01-Sep-2020	152.42
HUGH SYMONS INFORMATION MANAGEMENT LTD	29-Sep-2020	152.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Sep-2020	153.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Sep-2020	153.12
MAWDSLEY BROOKS LTD	25-Sep-2020	153.30
ERBE MEDICAL UK LTD	08-Sep-2020	153.34
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Sep-2020	153.50
MAG SHOE SERVICES LTD	08-Sep-2020	153.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2020	153.62
HEALTHCARE AT HOME LTD	14-Sep-2020	153.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Sep-2020	154.14
STRYKER (UK) LTD	25-Sep-2020	154.27
MAWDSLEY BROOKS LTD	03-Sep-2020	154.56
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	154.56
DORSET OFFICE FURNITURE	28-Sep-2020	154.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	155.10
OSSUR UK LTD	08-Sep-2020	155.40
ELIS UK LTD	01-Sep-2020	155.53
HEALTHCARE AT HOME LTD	30-Sep-2020	155.96
SMARTER INTERACTIVE LTD	21-Sep-2020	156.00
MEDTRONIC LTD	14-Sep-2020	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Sep-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	156.32
DPD LOCAL UK LTD	18-Sep-2020	156.68
ATHLON MOBILITY SERVICES UK LTD	30-Sep-2020	156.96
PROMEDICS ORTHOPAEDICS LTD	30-Sep-2020	157.47
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	02-Sep-2020	157.50
AAH PHARMACEUTICALS LTD	16-Sep-2020	157.68
PRESTIGE HEALTH FOOTWEAR LTD	03-Sep-2020	157.70
ADVANCED MEDICAL SOLUTIONS	22-Sep-2020	157.73
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-Sep-2020	158.00
PUBLIC HEALTH ENGLAND	24-Sep-2020	158.21
AAH PHARMACEUTICALS LTD	30-Sep-2020	158.70
HUNTS FOODSERVICE LTD	24-Sep-2020	158.75
HUNTS FOODSERVICE LTD	03-Sep-2020	158.75
HUNTS FOODSERVICE LTD	14-Sep-2020	158.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Sep-2020	158.97
AAH PHARMACEUTICALS LTD	11-Sep-2020	159.00
AAH PHARMACEUTICALS LTD	21-Sep-2020	159.00
CARDINAL HEALTH UK 432 LTD	28-Sep-2020	159.12
BOC LTD	28-Sep-2020	159.12
BUNZL HEALTHCARE	03-Sep-2020	159.12
HOSPITAL METALCRAFT LTD	24-Sep-2020	159.14

STRYKER (UK) LTD	23-Sep-2020	159.60
BOC LTD	24-Sep-2020	159.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	159.84
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-Sep-2020	160.00
BSN MEDICAL LTD	03-Sep-2020	160.13
HAEMONETICS LTD	09-Sep-2020	160.80
MWUK T/A ALEXANDRA	01-Sep-2020	161.10
MINDRAY (UK) LTD	21-Sep-2020	162.00
T2 DIGITAL LTD	28-Sep-2020	162.00
PRESTIGE HEALTH FOOTWEAR LTD	09-Sep-2020	162.00
AAH PHARMACEUTICALS LTD	28-Sep-2020	162.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	162.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Sep-2020	162.27
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	07-Sep-2020	163.00
FANNIN (UK) LTD	10-Sep-2020	163.20
AAH PHARMACEUTICALS LTD	24-Sep-2020	164.02
WERFEN LTD	08-Sep-2020	164.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	164.08
ROBERTS FOODSERVICE LTD	09-Sep-2020	164.40
BRAKE BROS FOODSERVICE LTD	29-Sep-2020	164.42
SPILLER DOOR CONTROLS LTD	02-Sep-2020	164.48
FRESENIUS MEDICAL CARE (UK) LTD	01-Sep-2020	164.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Sep-2020	165.30
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Sep-2020	165.32
AAH PHARMACEUTICALS LTD	03-Sep-2020	165.60
AAH PHARMACEUTICALS LTD	30-Sep-2020	165.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-Sep-2020	166.00
EXPRESS POTATO SUPPLY LTD	11-Sep-2020	166.05
MAG SHOE SERVICES LTD	10-Sep-2020	166.13
CAMBRIDGE LIFE SCIENCES LTD	30-Sep-2020	167.10
ELIS UK LTD	01-Sep-2020	167.28
ROBERTS FOODSERVICE LTD	08-Sep-2020	167.37
PUBLIC HEALTH ENGLAND	24-Sep-2020	167.56
B BRAUN MEDICAL LTD	16-Sep-2020	168.00
B BRAUN MEDICAL LTD	11-Sep-2020	168.00
DJO UK LTD	15-Sep-2020	168.00
DJO UK LTD	15-Sep-2020	168.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2020	168.53
AAH PHARMACEUTICALS LTD	25-Sep-2020	169.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2020	169.38
MEDLINE SCIENTIFIC LTD	02-Sep-2020	169.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Sep-2020	169.49
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-Sep-2020	169.80
M J BAKER FOODSERVICE LTD	11-Sep-2020	170.19
VICTORY ORTHOTICS	23-Sep-2020	170.60
MEDARTIS LTD	28-Sep-2020	170.83
MOVIAN TO UK LTD	21-Sep-2020	171.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2020	171.06
AAH PHARMACEUTICALS LTD	22-Sep-2020	171.17
DORSET COUNCIL	03-Sep-2020	172.00
DORSET COUNCIL	03-Sep-2020	172.00
DORSET COUNCIL	03-Sep-2020	172.00
DORSET COUNCIL	03-Sep-2020	172.00
DORSET COUNCIL	03-Sep-2020	172.00
MAWDSLEY BROOKS LTD	02-Sep-2020	172.29
DORSET OFFICE FURNITURE	21-Sep-2020	172.80
JACKSON LIFT SERVICES LTD	03-Sep-2020	172.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2020	173.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2020	173.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	173.09
COMAX (UK) LTD	10-Sep-2020	173.14
BOC LTD	28-Sep-2020	173.34
BUSINESS DICTATION LTD	04-Sep-2020	173.39
VIOLET FARM FOODS LTD	30-Sep-2020	173.59
AAH PHARMACEUTICALS LTD	23-Sep-2020	174.05
SPACELABS HEALTHCARE LTD	07-Sep-2020	174.29
PROMEDICS ORTHOPAEDICS LTD	29-Sep-2020	174.30
BSN MEDICAL LTD	28-Sep-2020	174.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Sep-2020	174.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	174.76
LANTUM LTD	21-Sep-2020	175.00
LANTUM LTD	07-Sep-2020	175.00
LANTUM LTD	14-Sep-2020	175.00
DRUGSRUS LTD	16-Sep-2020	175.04
DRUGSRUS LTD	02-Sep-2020	175.08
STRYKER (UK) LTD	08-Sep-2020	175.12
CARL ZEISS LTD	03-Sep-2020	175.20
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	175.50
BWBSL	04-Sep-2020	175.83
TXM HEALTHCARE LTD	16-Sep-2020	175.98
HOSPITAL METALCRAFT LTD	24-Sep-2020	176.06
NORMANBY LABORATORY SERVICES LTD	28-Sep-2020	176.22
MACO-PHARMA (UK) LTD	29-Sep-2020	176.40
AAH PHARMACEUTICALS LTD	25-Sep-2020	176.40
MEDTRONIC LTD	04-Sep-2020	176.40
MEDTRONIC LTD	10-Sep-2020	176.40
MWUK T/A ALEXANDRA	02-Sep-2020	176.70
ROBERTS FOODSERVICE LTD	23-Sep-2020	177.19
DISTINCTIVE MEDICAL PRODUCTS	22-Sep-2020	177.24
MEDICARE SERVICES INSTALLATIONS LTD	10-Sep-2020	177.30
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Sep-2020	177.80
HM COURTS & TRIBUNALS SERVICE	29-Sep-2020	178.00
AAH PHARMACEUTICALS LTD	01-Sep-2020	178.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	178.08

LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2020	178.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	178.08
ROBERTS FOODSERVICE LTD	01-Sep-2020	178.35
MEDI UK LTD	22-Sep-2020	178.56
ROBERTS FOODSERVICE LTD	09-Sep-2020	178.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	178.75
BIDVEST FOODSERVICE	16-Sep-2020	178.90
YOUR WORLD RECRUITMENT LTD	17-Sep-2020	179.16
AKIRA FINANCIAL LTD	25-Sep-2020	179.17
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	02-Sep-2020	179.82
K INTERNATIONAL PLC	28-Sep-2020	180.00
CLINICAL INNOVATIONS EUROPE LTD	23-Sep-2020	180.00
CLINICAL INNOVATIONS EUROPE LTD	22-Sep-2020	180.00
COOK (UK) LIMITED	29-Sep-2020	180.00
DORSET COUNCIL	10-Sep-2020	180.00
CLINICAL INNOVATIONS EUROPE LTD	11-Sep-2020	180.00
DJO UK LTD	10-Sep-2020	180.00
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Sep-2020	180.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	08-Sep-2020	180.04
AAH PHARMACEUTICALS LTD	07-Sep-2020	180.44
AAH PHARMACEUTICALS LTD	24-Sep-2020	180.58
AAH PHARMACEUTICALS LTD	01-Sep-2020	180.70
VYAIR UK 236 LTD	24-Sep-2020	180.89
ALLIANCE DISPOSABLES LTD	02-Sep-2020	180.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	181.12
SPILLER DOOR CONTROLS LTD	08-Sep-2020	181.30
AAH PHARMACEUTICALS LTD	16-Sep-2020	181.44
UNIVAR SOLUTIONS BV	08-Sep-2020	182.10
MAWDSLEY BROOKS LTD	18-Sep-2020	182.14
MEDARTIS LTD	10-Sep-2020	182.47
MDU SERVICES LTD	04-Sep-2020	183.00
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Sep-2020	183.10
MARTINDALE PHARMACEUTICALS	08-Sep-2020	183.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	183.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	183.49
PM STRATEGIC SOURCING LTD	28-Sep-2020	183.60
INSIGHT SECURITY & FACILITIES LTD	30-Sep-2020	183.60
PM STRATEGIC SOURCING LTD	08-Sep-2020	183.60
COLLECTOR SET PRINTERS LTD	14-Sep-2020	183.82
BIOSENSORS EUROPE SA	18-Sep-2020	184.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2020	184.16
AAH PHARMACEUTICALS LTD	24-Sep-2020	184.86
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	30-Sep-2020	185.04
COLLECTOR SET PRINTERS LTD	30-Sep-2020	185.17
COLLECTOR SET PRINTERS LTD	23-Sep-2020	185.17
COLLECTOR SET PRINTERS LTD	30-Sep-2020	185.17
TEQEX LTD	17-Sep-2020	185.22

TEQEX LTD	04-Sep-2020	185.87
TXM HEALTHCARE LTD	16-Sep-2020	186.23
CLARES OFFICE SUPPLIES LTD	28-Sep-2020	186.34
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29-Sep-2020	186.50
DB ORTHODONTICS LTD	25-Sep-2020	187.14
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Sep-2020	187.80
HUNTS FOODSERVICE LTD	07-Sep-2020	188.33
TRULIFE LTD	11-Sep-2020	188.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	188.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	188.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	188.90
MWUK T/A ALEXANDRA	11-Sep-2020	189.00
MOVIAN TO UK LTD	07-Sep-2020	189.00
STRYKER (UK) LTD	04-Sep-2020	189.94
DPD LOCAL UK LTD	25-Sep-2020	190.09
RESTORE PLC	30-Sep-2020	190.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Sep-2020	190.78
GAVAN CATERING SUPPLIES	03-Sep-2020	190.80
BOC LTD	22-Sep-2020	190.81
RESTORE PLC	30-Sep-2020	191.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Sep-2020	191.40
MEDISAVE UK LTD	25-Sep-2020	191.88
SUTTON UPHOLSTERERS LTD	21-Sep-2020	192.00
TALAR MADE LTD	04-Sep-2020	192.00
MAWDSLEY BROOKS LTD	11-Sep-2020	192.00
BOC LTD	03-Sep-2020	192.00
MEDTRONIC LTD	09-Sep-2020	192.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	192.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2020	192.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Sep-2020	192.66
HEALTHCARE AT HOME LTD	30-Sep-2020	192.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	193.14
MWUK T/A ALEXANDRA	07-Sep-2020	194.40
HEMPSONS SOLICITORS	24-Sep-2020	194.40
NORMANBY LABORATORY SERVICES LTD	07-Sep-2020	195.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Sep-2020	195.07
MAWDSLEY BROOKS LTD	28-Sep-2020	195.54
HEALTHCARE AT HOME LTD	30-Sep-2020	195.80
HEALTHCARE AT HOME LTD	30-Sep-2020	195.80
HEALTHCARE AT HOME LTD	30-Sep-2020	195.80
HEALTHCARE AT HOME LTD	30-Sep-2020	195.80
HEALTHCARE AT HOME LTD	22-Sep-2020	195.80
HEALTHCARE AT HOME LTD	22-Sep-2020	195.80
HEALTHCARE AT HOME LTD	30-Sep-2020	195.80
HEALTHCARE AT HOME LTD	24-Sep-2020	195.80
HEALTHCARE AT HOME LTD	25-Sep-2020	195.80
HEALTHCARE AT HOME LTD	28-Sep-2020	195.80

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DORSET COUNCIL	03-Sep-2020	196.00
DORSET COUNCIL	03-Sep-2020	196.00
DORSET COUNCIL	03-Sep-2020	196.00
DORSET COUNCIL	03-Sep-2020	196.00
DORSET COUNCIL	03-Sep-2020	196.00
UNISURGE INTERNATIONAL LTD	02-Sep-2020	196.03
ROBERTS FOODSERVICE LTD	15-Sep-2020	197.10
BOC LTD	10-Sep-2020	197.76
WESSEX GROUND SERVICES LTD	30-Sep-2020	198.00
B BRAUN MEDICAL LTD	16-Sep-2020	198.00
AAH PHARMACEUTICALS LTD	16-Sep-2020	198.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Sep-2020	198.30
FRESENIUS KABI LTD	21-Sep-2020	198.72
ONECALL24 LTD	16-Sep-2020	198.72
CHANECO LTD	30-Sep-2020	198.84
CARDINAL HEALTH UK 432 LTD	29-Sep-2020	198.90
CARDINAL HEALTH UK 432 LTD	14-Sep-2020	198.90
AAH PHARMACEUTICALS LTD	16-Sep-2020	199.19
JOHNSON & JOHNSON MEDICAL LTD	07-Sep-2020	199.36
PORTSMOUTH HOSPITALS NHS TRUST	23-Sep-2020	199.56
PRESTIGE HEALTHCARE (LONDON) LTD	14-Sep-2020	199.60
PRESTIGE HEALTHCARE (LONDON) LTD	14-Sep-2020	199.60
GORDON PEASTON	22-Sep-2020	200.00
MISS HEATHER MCNAIR MALCOLM	15-Sep-2020	200.00
GEMMA HARVEY	14-Sep-2020	200.00
TRACY CHADWICK	04-Sep-2020	200.79
UNISURGE INTERNATIONAL LTD	16-Sep-2020	200.98
SCREWFIX DIRECT LTD T/A TRADE UK	08-Sep-2020	201.18
ARJO UK LTD	10-Sep-2020	201.35
AAH PHARMACEUTICALS LTD	07-Sep-2020	201.36
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Sep-2020	201.40
MWUK T/A ALEXANDRA	25-Sep-2020	201.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	202.40
HEALTHCARE AT HOME LTD	30-Sep-2020	202.54
HEALTHCARE AT HOME LTD	17-Sep-2020	202.54
HEALTHCARE AT HOME LTD	04-Sep-2020	202.54
AAH PHARMACEUTICALS LTD	16-Sep-2020	203.53
AAH PHARMACEUTICALS LTD	10-Sep-2020	203.91
MAINLINE INSTRUMENTS LTD	11-Sep-2020	204.00
PURPLE SURGICAL UK LTD	10-Sep-2020	204.00
PURPLE SURGICAL UK LTD	15-Sep-2020	204.00
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Sep-2020	204.13
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Sep-2020	204.70
VWR INTERNATIONAL LTD	14-Sep-2020	205.14
JOHNSON & JOHNSON MEDICAL LTD	03-Sep-2020	205.68
BOC LTD	10-Sep-2020	206.32
EXPRESS POTATO SUPPLY LTD	04-Sep-2020	206.35

TXM HEALTHCARE LTD	02-Sep-2020	206.40
TXM HEALTHCARE LTD	23-Sep-2020	206.40
TXM HEALTHCARE LTD	30-Sep-2020	206.40
STORM TECHNOLOGIES LTD	18-Sep-2020	206.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2020	207.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	207.81
HOSPITAL METALCRAFT LTD	24-Sep-2020	207.98
MAWDSLEY BROOKS LTD	22-Sep-2020	208.20
MAWDSLEY BROOKS LTD	10-Sep-2020	208.20
N H CASE LTD	16-Sep-2020	208.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Sep-2020	208.44
MAWDSLEY BROOKS LTD	17-Sep-2020	208.80
MAWDSLEY BROOKS LTD	14-Sep-2020	208.80
MAWDSLEY BROOKS LTD	28-Sep-2020	208.80
RS COMPONENTS LTD	04-Sep-2020	209.04
PROMEDICAL PERSONNEL LTD	23-Sep-2020	209.76
MERMAID MEDICAL LTD	23-Sep-2020	210.00
BIG YELLOW SELF STORAGE LTD	29-Sep-2020	210.00
FRESENIUS KABI LTD	16-Sep-2020	210.00
MERMAID MEDICAL LTD	15-Sep-2020	210.00
MERMAID MEDICAL LTD	29-Sep-2020	210.00
MERMAID MEDICAL LTD	14-Sep-2020	210.00
BIG YELLOW SELF STORAGE LTD	01-Sep-2020	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	210.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	210.23
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-Sep-2020	211.19
AAH PHARMACEUTICALS LTD	04-Sep-2020	211.25
LABORIE MEDICAL TECHNOLOGIES UK	04-Sep-2020	211.26
AAH PHARMACEUTICALS LTD	03-Sep-2020	211.29
DL COMPLETE REFURBISHMENTS LTD	30-Sep-2020	212.40
NISSHA MEDICAL TECHNOLOGIES	18-Sep-2020	212.40
MAWDSLEY BROOKS LTD	30-Sep-2020	212.76
AAH PHARMACEUTICALS LTD	10-Sep-2020	213.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	214.19
DORCHESTER PLUMBING SUPPLIES LTD	07-Sep-2020	214.66
EXMOOR PLASTICS LTD	24-Sep-2020	214.67
EXMOOR PLASTICS LTD	29-Sep-2020	214.67
EXMOOR PLASTICS LTD	11-Sep-2020	214.67
WINDSOCK COMPANY LTD	07-Sep-2020	214.80
FRESENIUS MEDICAL CARE (UK) LTD	24-Sep-2020	214.85
TOFFELN LTD	07-Sep-2020	215.53
AAH PHARMACEUTICALS LTD	23-Sep-2020	215.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Sep-2020	215.76
FORUM PRODUCTS LTD	11-Sep-2020	216.00
NEOPOST LIMITED	14-Sep-2020	216.00
WELCH ALLYN UK LTD	03-Sep-2020	216.00
FORUM PRODUCTS LTD	02-Sep-2020	216.00

NEOPOST LIMITED	15-Sep-2020	216.00
AAH PHARMACEUTICALS LTD	30-Sep-2020	216.12
RESTORE PLC	30-Sep-2020	216.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Sep-2020	216.27
UNISURGE INTERNATIONAL LTD	22-Sep-2020	216.48
HADDENHAM HEALTHCARE LTD	25-Sep-2020	217.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Sep-2020	217.80
TXM HEALTHCARE LTD	30-Sep-2020	217.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	218.09
EXPRESS POTATO SUPPLY LTD	25-Sep-2020	218.80
COMPLETE MEATS LTD	04-Sep-2020	218.85
MAWDSLEY BROOKS LTD	28-Sep-2020	219.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2020	219.00
MAWDSLEY BROOKS LTD	15-Sep-2020	219.00
MAWDSLEY BROOKS LTD	21-Sep-2020	219.00
MAWDSLEY BROOKS LTD	04-Sep-2020	219.00
MAWDSLEY BROOKS LTD	01-Sep-2020	219.00
RS COMPONENTS LTD	09-Sep-2020	219.05
NISSHA MEDICAL TECHNOLOGIES	30-Sep-2020	219.60
AAH PHARMACEUTICALS LTD	29-Sep-2020	220.02
TOFFELN LTD	29-Sep-2020	220.20
TOFFELN LTD	07-Sep-2020	220.20
FORUM PRODUCTS LTD	23-Sep-2020	220.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	220.64
MAWDSLEY BROOKS LTD	21-Sep-2020	220.80
HAMELN PHARMACEUTICALS LTD	03-Sep-2020	221.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	221.76
DIAGMED HEALTHCARE LTD	30-Sep-2020	222.00
B BRAUN MEDICAL LTD	21-Sep-2020	222.14
VIP NURSING LTD	27-Sep-2020	223.32
AAH PHARMACEUTICALS LTD	07-Sep-2020	223.97
GENMED ENTERPRISES UK LTD	17-Sep-2020	224.40
GENMED ENTERPRISES UK LTD	14-Sep-2020	224.40
ALCURA UK LTD	30-Sep-2020	224.55
PORTSMOUTH HOSPITALS NHS TRUST	17-Sep-2020	225.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2020	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	225.80
RECORD UK LTD	08-Sep-2020	226.20
EVERGOOD ASSOCIATES LTD	30-Sep-2020	226.38
PROMEDICAL PERSONNEL LTD	30-Sep-2020	226.38
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Sep-2020	226.40
BLINK MEDICAL LTD	16-Sep-2020	226.80
TXM HEALTHCARE LTD	09-Sep-2020	227.04
TXM HEALTHCARE LTD	09-Sep-2020	227.04

IDENTIBADGE COMPANY LTD	22-Sep-2020	227.40
MEDICARE SERVICES INSTALLATIONS LTD	03-Sep-2020	227.40
COMAX (UK) LTD	17-Sep-2020	227.64
COMAX (UK) LTD	15-Sep-2020	227.64
AVANOS MEDICAL UK LTD	28-Sep-2020	228.00
DATAPATH O N S LTD	18-Sep-2020	228.00
AVANOS MEDICAL UK LTD	14-Sep-2020	228.00
BIDVEST FOODSERVICE	30-Sep-2020	228.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Sep-2020	228.49
KENT PHARMACEUTICALS LTD	14-Sep-2020	228.60
VICTORY ORTHOTICS	10-Sep-2020	228.83
TFS HEALTHCARE LTD	18-Sep-2020	228.96
TXM HEALTHCARE LTD	30-Sep-2020	228.96
ORTHOFIX LTD	28-Sep-2020	229.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	229.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Sep-2020	229.68
DACEY LTD	10-Sep-2020	230.04
AAH PHARMACEUTICALS LTD	22-Sep-2020	230.10
MEDI SUPPLIES LTD	30-Sep-2020	230.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	230.41
BIDVEST FOODSERVICE	02-Sep-2020	230.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	231.38
AAH PHARMACEUTICALS LTD	21-Sep-2020	231.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2020	231.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	232.56
AAH PHARMACEUTICALS LTD	09-Sep-2020	233.04
AAH PHARMACEUTICALS LTD	21-Sep-2020	233.28
AAH PHARMACEUTICALS LTD	10-Sep-2020	233.28
AAH PHARMACEUTICALS LTD	01-Sep-2020	233.28
STRYKER (UK) LTD	16-Sep-2020	233.58
ARGON MEDICAL DEVICES UK LTD	18-Sep-2020	234.00
UNIVERSITY OF SOUTHAMPTON	10-Sep-2020	234.00
ATOS MEDICAL	18-Sep-2020	234.36
BARD LTD	10-Sep-2020	234.60
TPS HEALTHCARE GROUP LTD	14-Sep-2020	236.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	236.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Sep-2020	236.21
PROMEDICAL PERSONNEL LTD	02-Sep-2020	236.68
AAH PHARMACEUTICALS LTD	08-Sep-2020	236.75
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Sep-2020	237.20
BRITANNIA PHARMACEUTICALS LTD	25-Sep-2020	237.60
TXM HEALTHCARE LTD	30-Sep-2020	237.60
MAWDSLEY BROOKS LTD	17-Sep-2020	237.75
MAWDSLEY BROOKS LTD	28-Sep-2020	237.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	238.34
TXM HEALTHCARE LTD	16-Sep-2020	238.56
BIDVEST FOODSERVICE	02-Sep-2020	239.34

LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2020	239.37
MEDISAVE UK LTD	04-Sep-2020	239.52
OSSUR UK LTD	22-Sep-2020	239.88
EVOQUA WATER TECHNOLOGIES LTD	30-Sep-2020	239.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	240.00
PRESTIGE HEALTH FOOTWEAR LTD	21-Sep-2020	240.00
KIA-ORA PLUMBING & HEATING	18-Sep-2020	240.00
MEDI UK LTD	14-Sep-2020	240.00
ELIS UK LTD	01-Sep-2020	240.24
AAH PHARMACEUTICALS LTD	28-Sep-2020	240.38
B BRAUN MEDICAL LTD	10-Sep-2020	241.31
WRIGHT COTTRELL & CO	29-Sep-2020	241.78
AAH PHARMACEUTICALS LTD	24-Sep-2020	242.15
ROYAL MAIL GROUP PLC	22-Sep-2020	242.28
ONECALL24 LTD	30-Sep-2020	242.88
ONECALL24 LTD	23-Sep-2020	242.88
BRAKE BROS FOODSERVICE LTD	10-Sep-2020	244.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	244.68
AAH PHARMACEUTICALS LTD	25-Sep-2020	245.04
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Sep-2020	245.10
ONECALL24 LTD	30-Sep-2020	245.40
VIP NURSING LTD	20-Sep-2020	245.40
COLLECTOR SET PRINTERS LTD	25-Sep-2020	245.42
KENT PHARMACEUTICALS LTD	17-Sep-2020	245.70
SCREWFIX DIRECT LTD T/A TRADE UK	30-Sep-2020	245.96
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	246.00
TFS HEALTHCARE LTD	04-Sep-2020	246.00
TXM HEALTHCARE LTD	04-Sep-2020	246.19
EVERGOOD ASSOCIATES LTD	02-Sep-2020	246.96
PROMEDICAL PERSONNEL LTD	02-Sep-2020	246.96
PROMEDICAL PERSONNEL LTD	02-Sep-2020	246.96
B BRAUN MEDICAL LTD	09-Sep-2020	247.12
DORSET OFFICE FURNITURE	22-Sep-2020	247.20
ZIMMER BIOMET UK LTD	25-Sep-2020	247.20
FANNIN (UK) LTD	03-Sep-2020	247.20
TEMPLEGATE ELECTRICAL SUPPLIES LTD	23-Sep-2020	247.54
NISSHA MEDICAL TECHNOLOGIES	28-Sep-2020	247.68
BOSTON SCIENTIFIC LIMITED	17-Sep-2020	248.16
N H CASE LTD	23-Sep-2020	248.40
TXM HEALTHCARE LTD	16-Sep-2020	248.40
BSN MEDICAL LTD	09-Sep-2020	248.62
TXM HEALTHCARE LTD	23-Sep-2020	248.76
TXM HEALTHCARE LTD	09-Sep-2020	248.76
TPS HEALTHCARE GROUP LTD	21-Sep-2020	249.60
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	22-Sep-2020	250.00
ROYAL UNITED HOSPITALS BATH NHS FT	15-Sep-2020	250.00
BAYQUEST LTD	04-Sep-2020	250.32

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	250.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Sep-2020	250.56
ALBERT WAESCHLE LTD	02-Sep-2020	250.80
AAH PHARMACEUTICALS LTD	04-Sep-2020	250.91
FOREMOST SIGNS LTD	29-Sep-2020	252.00
BUNZL HEALTHCARE	03-Sep-2020	252.00
AMGEN LTD	03-Sep-2020	252.29
ADVANCED MEDICAL SOLUTIONS	04-Sep-2020	252.72
HOSPITAL METALCRAFT LTD	24-Sep-2020	252.74
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	28-Sep-2020	253.44
ALLIANCE DISPOSABLES LTD	16-Sep-2020	253.44
AAH PHARMACEUTICALS LTD	08-Sep-2020	253.87
AAH PHARMACEUTICALS LTD	21-Sep-2020	253.87
BARD LTD	08-Sep-2020	254.42
SPECSAVERS OPTICIANS	24-Sep-2020	254.80
ROCHE DIAGNOSTICS LTD	02-Sep-2020	254.88
AAH PHARMACEUTICALS LTD	23-Sep-2020	255.00
AAH PHARMACEUTICALS LTD	18-Sep-2020	255.00
PATHWAY DIAGNOSTICS LTD	07-Sep-2020	255.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Sep-2020	256.02
COYLE PERSONNEL PLC	20-Sep-2020	256.44
MR ROGER PARKER	09-Sep-2020	257.04
BIDVEST FOODSERVICE	04-Sep-2020	257.40
VERTEC SCIENTIFIC LTD	29-Sep-2020	258.00
ACUMED LTD	15-Sep-2020	258.00
H C SLINGSBY PLC	11-Sep-2020	258.00
ACUMED LTD	02-Sep-2020	258.00
MOVIAN TO UK LTD	01-Sep-2020	258.00
DORCHESTER PLUMBING SUPPLIES LTD	10-Sep-2020	258.01
ACT CREDIT MANAGEMENT LTD	30-Sep-2020	258.42
ABBOTT MEDICAL UK LTD	23-Sep-2020	258.72
ADVANCED MEDICAL SOLUTIONS	03-Sep-2020	258.79
AAH PHARMACEUTICALS LTD	02-Sep-2020	259.38
PRESTIGE HEALTHCARE (LONDON) LTD	14-Sep-2020	259.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Sep-2020	259.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2020	260.62
MAWDSLEY BROOKS LTD	07-Sep-2020	261.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	261.04
GENERAL PHARMACEUTICAL COUNCIL	28-Sep-2020	262.00
VERSAPAK INTERNATIONAL LTD	28-Sep-2020	262.30
MAWDSLEY BROOKS LTD	28-Sep-2020	262.66
COOK (UK) LIMITED	18-Sep-2020	264.00
COOK (UK) LIMITED	17-Sep-2020	264.00
VASCULAR PERSPECTIVES	11-Sep-2020	264.00
RS COMPONENTS LTD	02-Sep-2020	264.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	264.11
FORUM PRODUCTS LTD	30-Sep-2020	264.60

COYLE PERSONNEL PLC	27-Sep-2020	264.96
ONECALL24 LTD	30-Sep-2020	264.96
PROMEDICAL PERSONNEL LTD	16-Sep-2020	264.96
COYLE PERSONNEL PLC	27-Sep-2020	264.96
COYLE PERSONNEL PLC	06-Sep-2020	264.96
YOUR WORLD RECRUITMENT LTD	28-Sep-2020	264.96
COYLE PERSONNEL PLC	06-Sep-2020	264.96
COYLE PERSONNEL PLC	13-Sep-2020	264.96
ONECALL24 LTD	16-Sep-2020	264.96
INTER GLOBAL SURGICAL LLP	15-Sep-2020	265.06
BVM MEDICAL LTD	24-Sep-2020	265.20
BVM MEDICAL LTD	03-Sep-2020	265.20
YOUR WORLD RECRUITMENT LTD	14-Sep-2020	265.37
TALISMAN PLASTICS LTD	14-Sep-2020	265.50
KEY SURGICAL LTD	30-Sep-2020	265.55
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11-Sep-2020	266.00
PROMEDICS ORTHOPAEDICS LTD	08-Sep-2020	266.16
BOTTOMLINE TECHNOLOGIES EUROPE LTD	30-Sep-2020	266.33
STRYKER (UK) LTD	30-Sep-2020	267.00
STRYKER (UK) LTD	23-Sep-2020	267.00
STRYKER (UK) LTD	04-Sep-2020	267.00
WESSEX ROYALE HOTEL	10-Sep-2020	267.00
STRYKER (UK) LTD	09-Sep-2020	267.00
TXM HEALTHCARE LTD	16-Sep-2020	267.12
YOUR WORLD RECRUITMENT LTD	28-Sep-2020	267.48
COYLE PERSONNEL PLC	13-Sep-2020	267.48
COYLE PERSONNEL PLC	20-Sep-2020	267.48
ONECALL24 LTD	16-Sep-2020	267.48
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	267.48
PROMEDICAL PERSONNEL LTD	30-Sep-2020	267.54
AAH PHARMACEUTICALS LTD	14-Sep-2020	267.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2020	267.97
TXM HEALTHCARE LTD	09-Sep-2020	268.32
TXM HEALTHCARE LTD	02-Sep-2020	268.32
TFS HEALTHCARE LTD	25-Sep-2020	269.86
TFS HEALTHCARE LTD	25-Sep-2020	269.86
AQUILANT DISTRIBUTION	07-Sep-2020	269.99
OPTIMUS OD LTD	30-Sep-2020	270.00
DORSET COUNCIL	03-Sep-2020	270.00
BOSTON SCIENTIFIC LIMITED	03-Sep-2020	270.00
ARROW VALVES LTD	15-Sep-2020	270.00
PEBBLESTONE PROPERTIES LTD	21-Sep-2020	270.90
CARDINAL HEALTH UK 432 LTD	15-Sep-2020	271.80
CARDINAL HEALTH UK 432 LTD	16-Sep-2020	271.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2020	272.16
BURLODGE LTD	02-Sep-2020	272.16
N H CASE LTD	09-Sep-2020	272.65

HELAPET LTD	18-Sep-2020	273.60
MEDARTIS LTD	18-Sep-2020	273.76
GB UK HEALTHCARE LTD	18-Sep-2020	273.79
HAMELN PHARMACEUTICALS LTD	09-Sep-2020	274.12
YOUR WORLD RECRUITMENT LTD	18-Sep-2020	274.42
DTR MEDICAL LTD	22-Sep-2020	275.40
COYLE PERSONNEL PLC	27-Sep-2020	275.87
YOUR WORLD RECRUITMENT LTD	28-Sep-2020	275.87
COYLE PERSONNEL PLC	06-Sep-2020	275.87
K INTERNATIONAL PLC	29-Sep-2020	276.00
ROCHE PRODUCTS LTD	25-Sep-2020	276.38
ALCURA UK LTD	09-Sep-2020	276.45
H.REP LTD T/A SOUTH WEST ENGINEERING SUPPLIE	25-Sep-2020	277.20
MEDTRONIC LTD	08-Sep-2020	277.20
AAH PHARMACEUTICALS LTD	08-Sep-2020	278.29
AAH PHARMACEUTICALS LTD	14-Sep-2020	278.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	279.56
BRAKE BROS FOODSERVICE LTD	01-Sep-2020	279.81
JOHNSON & JOHNSON MEDICAL LTD	02-Sep-2020	280.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2020	280.48
BGL RIEBER LTD	03-Sep-2020	280.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2020	281.09
LOCKERS 3000 LTD	03-Sep-2020	281.52
GAVAN CATERING SUPPLIES	16-Sep-2020	282.00
MAWDSLEY BROOKS LTD	23-Sep-2020	282.00
GAVAN CATERING SUPPLIES	01-Sep-2020	282.00
EDMUNDSON ELECTRICAL LTD	25-Sep-2020	282.28
HENRY SCHEIN	28-Sep-2020	282.36
TRISTEL SOLUTIONS LTD	23-Sep-2020	282.76
ANITA UK LTD	16-Sep-2020	282.94
AAH PHARMACEUTICALS LTD	21-Sep-2020	283.37
CHAPPLE & JENKINS	09-Sep-2020	283.61
AAH PHARMACEUTICALS LTD	29-Sep-2020	284.04
ALLOGA UK LTD	11-Sep-2020	284.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	284.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2020	284.95
PAJUNK UK MEDICAL PRODUCTS LTD	07-Sep-2020	285.00
PAJUNK UK MEDICAL PRODUCTS LTD	15-Sep-2020	285.00
PAJUNK UK MEDICAL PRODUCTS LTD	15-Sep-2020	285.00
RADIOMETER LTD	02-Sep-2020	285.30
HEALTHNET HOMECARE (UK) LTD	21-Sep-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	30-Sep-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	10-Sep-2020	285.48

FRESENIUS MEDICAL CARE (UK) LTD	15-Sep-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	10-Sep-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	24-Sep-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	10-Sep-2020	285.48
MEDI UK LTD	22-Sep-2020	286.08
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Sep-2020	286.30
BOLTON BROS (SURGICAL SHOES)	30-Sep-2020	286.32
YOUR WORLD RECRUITMENT LTD	21-Sep-2020	286.34
YOUR WORLD RECRUITMENT LTD	01-Sep-2020	286.34
ONECALL24 LTD	30-Sep-2020	287.04
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	287.04
COYLE PERSONNEL PLC	20-Sep-2020	287.04
VIP NURSING LTD	20-Sep-2020	287.04
ONECALL24 LTD	16-Sep-2020	287.04
FRESENIUS KABI LTD	04-Sep-2020	287.28
FRESENIUS KABI LTD	02-Sep-2020	287.28
MAWDSLEY BROOKS LTD	10-Sep-2020	287.88
MINDRAY (UK) LTD	21-Sep-2020	288.00
BAXTER HEALTHCARE LTD	23-Sep-2020	288.00
FORUM PRODUCTS LTD	21-Sep-2020	288.00
SERCHEM LTD	24-Sep-2020	288.00
MINDRAY (UK) LTD	25-Sep-2020	288.00
ELKAY LABORATORY PRODUCTS (UK) LTD	08-Sep-2020	288.00
YOUR WORLD RECRUITMENT LTD	21-Sep-2020	289.24
YOUR WORLD RECRUITMENT LTD	01-Sep-2020	289.24
TFS HEALTHCARE LTD	04-Sep-2020	289.24
ABBVIE LTD	28-Sep-2020	289.30
ONECALL24 LTD	23-Sep-2020	289.56
SERCHEM LTD	23-Sep-2020	289.61
REED MEDICAL LTD	07-Sep-2020	291.26
AAH PHARMACEUTICALS LTD	09-Sep-2020	291.30
SP SERVICES (UK) LTD	15-Sep-2020	292.02
DTR MEDICAL LTD	14-Sep-2020	292.20
AAH PHARMACEUTICALS LTD	11-Sep-2020	293.36
FRESENIUS MEDICAL CARE (UK) LTD	30-Sep-2020	293.50
HEALTHCARE AT HOME LTD	30-Sep-2020	293.70
HEALTHCARE AT HOME LTD	30-Sep-2020	293.70
HEALTHCARE AT HOME LTD	29-Sep-2020	293.70
HEALTHCARE AT HOME LTD	24-Sep-2020	293.70
HEALTHCARE AT HOME LTD	24-Sep-2020	293.70
HEALTHCARE AT HOME LTD	28-Sep-2020	293.70
HEALTHCARE AT HOME LTD	28-Sep-2020	293.70
HEALTHCARE AT HOME LTD	25-Sep-2020	293.70
HEALTHCARE AT HOME LTD	28-Sep-2020	293.70
HEALTHCARE AT HOME LTD	28-Sep-2020	293.70
HEALTHCARE AT HOME LTD	28-Sep-2020	293.70
HEALTHCARE AT HOME LTD	28-Sep-2020	293.70

HEALTHCARE AT HOME LTD	18-Sep-2020	293.70
HEALTHCARE AT HOME LTD	21-Sep-2020	293.70
HEALTHCARE AT HOME LTD	21-Sep-2020	293.70
HEALTHCARE AT HOME LTD	17-Sep-2020	293.70
HEALTHCARE AT HOME LTD	17-Sep-2020	293.70
HEALTHCARE AT HOME LTD	16-Sep-2020	293.70
HEALTHCARE AT HOME LTD	16-Sep-2020	293.70
HEALTHCARE AT HOME LTD	14-Sep-2020	293.70
HEALTHCARE AT HOME LTD	24-Sep-2020	293.70
HEALTHCARE AT HOME LTD	10-Sep-2020	293.70
HEALTHCARE AT HOME LTD	10-Sep-2020	293.70
HEALTHCARE AT HOME LTD	04-Sep-2020	293.70
HEALTHCARE AT HOME LTD	04-Sep-2020	293.70
HEALTHCARE AT HOME LTD	04-Sep-2020	293.70
HEALTHCARE AT HOME LTD	04-Sep-2020	293.70
HEALTHCARE AT HOME LTD	04-Sep-2020	293.70
HEALTHCARE AT HOME LTD	07-Sep-2020	293.70
HEALTHCARE AT HOME LTD	07-Sep-2020	293.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Sep-2020	293.96
NHS PROVIDERS	30-Sep-2020	294.00
NHS PROVIDERS	30-Sep-2020	294.00
CORIN LTD	21-Sep-2020	294.00
NHS PROVIDERS	15-Sep-2020	294.00
EVACU8 SERVICES LTD	21-Sep-2020	294.00
AAH PHARMACEUTICALS LTD	04-Sep-2020	294.00
NEUROLOGIC EUROPE LTD	03-Sep-2020	294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2020	295.04
DULUX DECORATOR CENTRES	24-Sep-2020	295.15
ONECALL24 LTD	23-Sep-2020	295.20
COYLE PERSONNEL PLC	13-Sep-2020	295.20
COYLE PERSONNEL PLC	20-Sep-2020	295.20
ONECALL24 LTD	23-Sep-2020	295.20
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	295.20
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	295.75
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Sep-2020	297.20
PROMEDICAL PERSONNEL LTD	23-Sep-2020	298.08
ROSEMONT PHARMACEUTICALS LTD	22-Sep-2020	298.20
N H CASE LTD	02-Sep-2020	298.20
COYLE PERSONNEL PLC	20-Sep-2020	298.27
ABBVIE LTD	22-Sep-2020	298.66
ABBVIE LTD	11-Sep-2020	298.66
ABBVIE LTD	01-Sep-2020	298.66
VODAFONE LTD	14-Sep-2020	298.80
VODAFONE LTD	16-Sep-2020	298.80
AAH PHARMACEUTICALS LTD	14-Sep-2020	299.64
B BRAUN MEDICAL LTD	29-Sep-2020	300.00
HEALTHCARE AT HOME LTD	30-Sep-2020	300.00

HEALTHCARE AT HOME LTD	22-Sep-2020	300.00
HEALTHCARE AT HOME LTD	28-Sep-2020	300.00
HEALTHCARE AT HOME LTD	28-Sep-2020	300.00
HEALTHCARE AT HOME LTD	17-Sep-2020	300.00
HEALTHCARE AT HOME LTD	21-Sep-2020	300.00
VASCULAR PERSPECTIVES	22-Sep-2020	300.00
VASCULAR PERSPECTIVES	23-Sep-2020	300.00
HEALTHCARE AT HOME LTD	17-Sep-2020	300.00
HEALTHCARE AT HOME LTD	16-Sep-2020	300.00
BIO MEDICAL LABORATORY SUPPLIES LTD	07-Sep-2020	300.00
SERCHEM LTD	16-Sep-2020	300.00
HEALTHCARE AT HOME LTD	08-Sep-2020	300.00
HEALTHCARE AT HOME LTD	04-Sep-2020	300.00
HEALTHCARE AT HOME LTD	07-Sep-2020	300.00
HEALTHCARE AT HOME LTD	07-Sep-2020	300.00
DJO UK LTD	15-Sep-2020	300.00
VASCULAR PERSPECTIVES	07-Sep-2020	300.00
AAH PHARMACEUTICALS LTD	29-Sep-2020	301.16
TERUMO UK LTD	22-Sep-2020	301.20
UNISURGE INTERNATIONAL LTD	16-Sep-2020	301.46
OXFORD HEALTH NHS FT	11-Sep-2020	301.80
AAH PHARMACEUTICALS LTD	14-Sep-2020	302.40
MWUK T/A ALEXANDRA	25-Sep-2020	302.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2020	303.18
MAWDSLEY BROOKS LTD	07-Sep-2020	303.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	303.35
AAH PHARMACEUTICALS LTD	21-Sep-2020	304.56
MWUK T/A ALEXANDRA	21-Sep-2020	304.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Sep-2020	306.00
AAH PHARMACEUTICALS LTD	25-Sep-2020	306.00
FAUCETS LTD	02-Sep-2020	306.58
BIDVEST FOODSERVICE	23-Sep-2020	307.52
BAXTER HEALTHCARE LTD	01-Sep-2020	307.58
AAH PHARMACEUTICALS LTD	14-Sep-2020	308.63
VIP NURSING LTD	27-Sep-2020	309.12
CARDINAL HEALTH UK 432 LTD	14-Sep-2020	309.59
W L GORE & ASSOCIATES (UK) LTD	01-Sep-2020	309.60
3M UNITED KINGDOM LTD	21-Sep-2020	309.96
REED MEDICAL LTD	29-Sep-2020	310.08
OXFORD HEALTH NHS FT	09-Sep-2020	310.32
WERFEN LTD	07-Sep-2020	311.14
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	311.21
OSSUR UK LTD	30-Sep-2020	312.00
MARTINDALE PHARMACEUTICALS	08-Sep-2020	312.00
SYDENHAM HIRE CENTRES	20-Sep-2020	312.34
NHS BLOOD & TRANSPLANT	10-Sep-2020	312.90
DL COMPLETE REFURBISHMENTS LTD	10-Sep-2020	313.87

VALLEY NORTHERN LTD	23-Sep-2020	314.04
AAH PHARMACEUTICALS LTD	07-Sep-2020	317.81
CARDINAL HEALTH UK 432 LTD	07-Sep-2020	318.24
MWUK T/A ALEXANDRA	09-Sep-2020	318.60
TERUMO UK LTD	30-Sep-2020	319.20
DJO UK LTD	08-Sep-2020	319.20
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Sep-2020	319.25
ONECALL24 LTD	30-Sep-2020	319.80
STRYKER (UK) LTD	02-Sep-2020	320.95
AAH PHARMACEUTICALS LTD	21-Sep-2020	321.00
AAH PHARMACEUTICALS LTD	16-Sep-2020	321.04
DIGITAL ID LTD	15-Sep-2020	321.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	321.90
BSN MEDICAL LTD	25-Sep-2020	322.56
ONECALL24 LTD	30-Sep-2020	322.63
ONECALL24 LTD	30-Sep-2020	322.63
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	322.63
COYLE PERSONNEL PLC	13-Sep-2020	322.63
COYLE PERSONNEL PLC	20-Sep-2020	322.63
COYLE PERSONNEL PLC	20-Sep-2020	322.63
YOUR WORLD RECRUITMENT LTD	01-Sep-2020	322.63
ABBOTT MEDICAL UK LTD	18-Sep-2020	323.40
FAUCETS LTD	09-Sep-2020	323.57
BECTON DICKINSON UK LTD	30-Sep-2020	323.68
CONMED LINVATEC	14-Sep-2020	324.00
AAH PHARMACEUTICALS LTD	08-Sep-2020	324.96
AAH PHARMACEUTICALS LTD	30-Sep-2020	326.92
AAH PHARMACEUTICALS LTD	08-Sep-2020	327.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2020	327.32
ROSEMONT PHARMACEUTICALS LTD	11-Sep-2020	327.60
MAWDSLEY BROOKS LTD	09-Sep-2020	328.50
TJ SMITH & NEPHEW LTD	15-Sep-2020	328.57
ELIS UK LTD	01-Sep-2020	329.12
PORTLAND STONE LTD	20-Sep-2020	330.00
HEALTH EDGE SOLUTIONS LTD	22-Sep-2020	330.00
VYGON (UK) LTD	16-Sep-2020	330.00
EDMUNDSON ELECTRICAL LTD	11-Sep-2020	330.79
KIMAL PLC	28-Sep-2020	331.20
ADVANCED MEDICAL SOLUTIONS	09-Sep-2020	331.59
INTER GLOBAL SURGICAL LLP	30-Sep-2020	331.64
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	331.86
STRYKER (UK) LTD	02-Sep-2020	332.28
AAH PHARMACEUTICALS LTD	09-Sep-2020	333.07
COLLECTOR SET PRINTERS LTD	14-Sep-2020	334.20
COMAX (UK) LTD	22-Sep-2020	335.00
REED MEDICAL LTD	09-Sep-2020	336.44
MAWDSLEY BROOKS LTD	02-Sep-2020	336.49

STOCKBOUNTY LTD T/A COUNTRY FARE	18-Sep-2020	336.80
DORSET COUNCIL	03-Sep-2020	337.00
COOK (UK) LIMITED	15-Sep-2020	337.20
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	30-Sep-2020	338.10
WERFEN LTD	29-Sep-2020	339.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	339.28
ROSEMONT PHARMACEUTICALS LTD	01-Sep-2020	339.60
BECTON DICKINSON (CME) UK LTD	04-Sep-2020	339.70
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Sep-2020	339.80
SYNER MED (PHARM PRODUCTS) LTD	14-Sep-2020	340.68
HAMELN PHARMACEUTICALS LTD	30-Sep-2020	341.34
RED GROUP PERSONNEL LTD	06-Sep-2020	341.52
BAXTER HEALTHCARE LTD	24-Sep-2020	342.00
COYLE PERSONNEL PLC	13-Sep-2020	342.52
CHG SOUTH WEST LTD	30-Sep-2020	343.38
ALLOGA UK LTD	25-Sep-2020	344.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	344.69
AAH PHARMACEUTICALS LTD	15-Sep-2020	344.98
MWUK T/A ALEXANDRA	01-Sep-2020	345.14
BRIDGE VALLEY	29-Sep-2020	345.72
PUBLIC HEALTH ENGLAND	30-Sep-2020	346.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2020	346.69
ROSEMONT PHARMACEUTICALS LTD	29-Sep-2020	346.80
ALPHABET (GB) LIMITED	01-Sep-2020	347.04
COMPLETE MEATS LTD	02-Sep-2020	347.35
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	347.45
YOUR WORLD RECRUITMENT LTD	24-Sep-2020	347.45
COMPLETE MEATS LTD	07-Sep-2020	347.56
BEDFORD SHELVING LTD	16-Sep-2020	347.69
COLLECTOR SET PRINTERS LTD	22-Sep-2020	347.72
COYLE PERSONNEL PLC	27-Sep-2020	349.52
ONECALL24 LTD	30-Sep-2020	349.52
VIP NURSING LTD	20-Sep-2020	349.52
ONECALL24 LTD	16-Sep-2020	349.52
VOLCANO EUROPE	16-Sep-2020	350.00
PRC STREAMLINE TAXIS	30-Sep-2020	350.55
ROSE FUNERAL SERVICE	18-Sep-2020	350.60
TXM HEALTHCARE LTD	09-Sep-2020	350.88
REED MEDICAL LTD	29-Sep-2020	351.23
FRESENIUS KABI LTD	28-Sep-2020	351.38
MERIT MEDICAL UK LTD	23-Sep-2020	352.20
AAH PHARMACEUTICALS LTD	14-Sep-2020	352.80
YOUR WORLD RECRUITMENT LTD	17-Sep-2020	353.28
COMAX (UK) LTD	01-Sep-2020	353.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2020	353.78
AAH PHARMACEUTICALS LTD	16-Sep-2020	354.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	354.90

AAH PHARMACEUTICALS LTD	11-Sep-2020	355.54
BIDVEST FOODSERVICE	07-Sep-2020	357.11
ROYAL CORNWALL HOSPITALS NHS TRUST	29-Sep-2020	357.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Sep-2020	357.60
KIRSTY SINDEN	28-Sep-2020	357.65
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	357.94
AAH PHARMACEUTICALS LTD	23-Sep-2020	358.00
IMOTEK INTERNATIONAL LTD	10-Sep-2020	358.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Sep-2020	359.58
BOURNEMOUTH & POOLE COLLEGE	25-Sep-2020	360.00
ANDREW CARE OPTICIANS	24-Sep-2020	360.00
TELEFLEX MEDICAL UK	24-Sep-2020	360.00
TELEFLEX MEDICAL UK	17-Sep-2020	360.00
PRESET CALIBRATION SERVICES LTD	10-Sep-2020	360.00
PORTLAND STONE LTD	30-Sep-2020	360.00
COOK (UK) LIMITED	17-Sep-2020	360.00
COOK (UK) LIMITED	11-Sep-2020	360.00
PARTNERS FOR ENDOSCOPY LTD	02-Sep-2020	360.00
TELEFLEX MEDICAL UK	11-Sep-2020	360.00
TELEFLEX MEDICAL UK	04-Sep-2020	360.00
NHS PROVIDERS	16-Sep-2020	360.00
K INTERNATIONAL PLC	03-Sep-2020	360.00
TELEFLEX MEDICAL UK	15-Sep-2020	360.00
DENOVO HEALTHCARE LTD	16-Sep-2020	360.72
TERUMO UK LTD	16-Sep-2020	361.20
FRESENIUS KABI LTD	21-Sep-2020	361.50
CLICK TRAVEL LTD	30-Sep-2020	362.55
ALLIANCE DISPOSABLES LTD	07-Sep-2020	362.59
AMGEN LTD	17-Sep-2020	363.00
SERCHEM LTD	14-Sep-2020	363.29
BIOSENSORS EUROPE SA	28-Sep-2020	364.00
BIOSENSORS EUROPE SA	30-Sep-2020	364.00
COMPLETE MEATS LTD	13-Sep-2020	364.99
RED GROUP PERSONNEL LTD	06-Sep-2020	365.04
SCREWFIX DIRECT LTD T/A TRADE UK	24-Sep-2020	366.00
BREAS MEDICAL LTD	18-Sep-2020	366.00
ABBVIE LTD	24-Sep-2020	367.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	369.40
TFS HEALTHCARE LTD	25-Sep-2020	369.46
RED GROUP PERSONNEL LTD	06-Sep-2020	369.60
ORTHO-CARE (UK) LTD	01-Sep-2020	369.64
COMAX (UK) LTD	08-Sep-2020	370.50
BARD LTD	25-Sep-2020	370.51
SYDENHAM HIRE CENTRES	20-Sep-2020	370.94
OPTIMUS OD LTD	30-Sep-2020	371.16
YOUR WORLD RECRUITMENT LTD	18-Sep-2020	371.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	371.96

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	372.26
BIOSENSORS EUROPE SA	03-Sep-2020	374.00
BIOSENSORS EUROPE SA	04-Sep-2020	374.00
OPED UK LTD	18-Sep-2020	374.16
GEMMA GALLOWAY	02-Sep-2020	374.16
ICARE24 LTD	06-Sep-2020	374.86
SRINKHALA LIMBU	21-Sep-2020	375.00
PROMEDICAL PERSONNEL LTD	02-Sep-2020	376.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	377.37
LEMAITRE VASCULAR LTD	15-Sep-2020	378.00
BOSTON SCIENTIFIC LIMITED	21-Sep-2020	378.00
BOSTON SCIENTIFIC LIMITED	14-Sep-2020	378.00
APPLIED MEDICAL UK LTD	29-Sep-2020	378.00
GETINGE UK LTD	29-Sep-2020	379.10
OXFORD IMMUNOTEC LTD	23-Sep-2020	379.20
OXFORD IMMUNOTEC LTD	11-Sep-2020	379.20
HEALTHCARE AT HOME LTD	21-Sep-2020	379.52
HEALTHCARE AT HOME LTD	04-Sep-2020	379.52
HEALTHCARE AT HOME LTD	07-Sep-2020	379.52
LAUNCH DIAGNOSTICS LTD	21-Sep-2020	380.06
MWUK T/A ALEXANDRA	01-Sep-2020	380.10
FRESENIUS KABI LTD	15-Sep-2020	380.40
FRESENIUS KABI LTD	29-Sep-2020	380.40
ALLIANCE DISPOSABLES LTD	14-Sep-2020	380.59
SERCHEM LTD	09-Sep-2020	381.40
COMPLETE MEATS LTD	11-Sep-2020	381.96
ROCHE DIAGNOSTICS LTD	09-Sep-2020	382.32
TPS HEALTHCARE GROUP LTD	01-Sep-2020	383.04
K INTERNATIONAL PLC	28-Sep-2020	384.00
OMNIMED LTD	07-Sep-2020	384.00
DORSET OFFICE FURNITURE	21-Sep-2020	384.00
BECTON DICKINSON UK LTD	16-Sep-2020	384.00
COMPLETE MEATS LTD	14-Sep-2020	384.91
WRIGHT MEDICAL UK LTD	21-Sep-2020	384.92
PROMEDICS ORTHOPAEDICS LTD	25-Sep-2020	386.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Sep-2020	387.61
SCRUBBER CLEANING	22-Sep-2020	388.00
ALLOGA UK LTD	23-Sep-2020	388.60
AAH PHARMACEUTICALS LTD	25-Sep-2020	388.66
COOK (UK) LIMITED	02-Sep-2020	388.80
MAWDSLEY BROOKS LTD	29-Sep-2020	389.94
AKIRA FINANCIAL LTD	25-Sep-2020	390.00
DJO UK LTD	15-Sep-2020	390.00
SHERRENS THE PRINTERS	17-Sep-2020	390.00
KENT PHARMACEUTICALS LTD	22-Sep-2020	390.24
FANNIN (UK) LTD	09-Sep-2020	390.24
MINDRAY (UK) LTD	25-Sep-2020	390.72

LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	392.05
TFS HEALTHCARE LTD	01-Sep-2020	392.16
TFS HEALTHCARE LTD	01-Sep-2020	392.16
TFS HEALTHCARE LTD	01-Sep-2020	392.16
TFS HEALTHCARE LTD	01-Sep-2020	392.16
TFS HEALTHCARE LTD	01-Sep-2020	392.16
TFS HEALTHCARE LTD	01-Sep-2020	392.16
TFS HEALTHCARE LTD	01-Sep-2020	392.16
TXM HEALTHCARE LTD	23-Sep-2020	392.16
TXM HEALTHCARE LTD	23-Sep-2020	392.16
TXM HEALTHCARE LTD	30-Sep-2020	392.16
TXM HEALTHCARE LTD	16-Sep-2020	392.16
TXM HEALTHCARE LTD	16-Sep-2020	392.16
TXM HEALTHCARE LTD	16-Sep-2020	392.16
TXM HEALTHCARE LTD	16-Sep-2020	392.16
TXM HEALTHCARE LTD	16-Sep-2020	392.16
TXM HEALTHCARE LTD	16-Sep-2020	392.16
TXM HEALTHCARE LTD	16-Sep-2020	392.16
TXM HEALTHCARE LTD	16-Sep-2020	392.16
TXM HEALTHCARE LTD	16-Sep-2020	392.16
TXM HEALTHCARE LTD	16-Sep-2020	392.16
TXM HEALTHCARE LTD	09-Sep-2020	392.16
TXM HEALTHCARE LTD	09-Sep-2020	392.16
TXM HEALTHCARE LTD	09-Sep-2020	392.16
TXM HEALTHCARE LTD	09-Sep-2020	392.16
TXM HEALTHCARE LTD	09-Sep-2020	392.16
TXM HEALTHCARE LTD	02-Sep-2020	392.16
TXM HEALTHCARE LTD	02-Sep-2020	392.16
TXM HEALTHCARE LTD	02-Sep-2020	392.16
TXM HEALTHCARE LTD	02-Sep-2020	392.16
TXM HEALTHCARE LTD	02-Sep-2020	392.16
TXM HEALTHCARE LTD	02-Sep-2020	392.16
TXM HEALTHCARE LTD	02-Sep-2020	392.16
TXM HEALTHCARE LTD	02-Sep-2020	392.16
TXM HEALTHCARE LTD	02-Sep-2020	392.16
TXM HEALTHCARE LTD	23-Sep-2020	392.16
TXM HEALTHCARE LTD	23-Sep-2020	392.16
TXM HEALTHCARE LTD	23-Sep-2020	392.16
TXM HEALTHCARE LTD	23-Sep-2020	392.16
TXM HEALTHCARE LTD	23-Sep-2020	392.16
TXM HEALTHCARE LTD	23-Sep-2020	392.16
TXM HEALTHCARE LTD	23-Sep-2020	392.16
TXM HEALTHCARE LTD	30-Sep-2020	392.16
TXM HEALTHCARE LTD	30-Sep-2020	392.16
TXM HEALTHCARE LTD	30-Sep-2020	392.16
TXM HEALTHCARE LTD	30-Sep-2020	392.16
TXM HEALTHCARE LTD	30-Sep-2020	392.16
TXM HEALTHCARE LTD	02-Sep-2020	392.16
SPECSAVERS	17-Sep-2020	392.30
HEALTHCARE AT HOME LTD	28-Sep-2020	392.35
BIDVEST FOODSERVICE	28-Sep-2020	394.33

LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	395.08
OSSUR UK LTD	08-Sep-2020	395.40
DORCHESTER PLUMBING SUPPLIES LTD	25-Sep-2020	396.92
AAH PHARMACEUTICALS LTD	08-Sep-2020	399.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2020	399.51
DEREK KELLY T/A VENTIV HEALTHCARE ASSOCIATES	30-Sep-2020	400.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	400.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2020	400.64
REED MEDICAL LTD	16-Sep-2020	401.21
MOVIANTO UK LTD	22-Sep-2020	402.00
AAH PHARMACEUTICALS LTD	30-Sep-2020	402.50
AAH PHARMACEUTICALS LTD	03-Sep-2020	402.54
STRYKER (UK) LTD	11-Sep-2020	403.80
COMPLETE MEATS LTD	30-Sep-2020	403.83
HAMELN PHARMACEUTICALS LTD	07-Sep-2020	403.92
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29-Sep-2020	404.00
AAH PHARMACEUTICALS LTD	28-Sep-2020	404.40
G4S CASH SOLUTIONS (UK) LTD	02-Sep-2020	405.67
BRISTOL-MYERS SQUIBB PHARM LTD	22-Sep-2020	406.42
DORSET OFFICE FURNITURE	28-Sep-2020	406.80
NOVA LABORATORIES LTD	22-Sep-2020	408.00
TERUMO UK LTD	25-Sep-2020	408.00
NOVA LABORATORIES LTD	14-Sep-2020	408.00
TECHNOMED LTD	03-Sep-2020	408.04
AAH PHARMACEUTICALS LTD	18-Sep-2020	408.24
GAPS WATER TREATMENT	23-Sep-2020	408.60
JOHNSON & JOHNSON MEDICAL LTD	16-Sep-2020	409.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	409.86
BRIDGE VALLEY	03-Sep-2020	410.84
STRYKER (UK) LTD	03-Sep-2020	411.18
THORNBURY NURSING SERVICES	08-Sep-2020	411.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	412.55
TXM HEALTHCARE LTD	30-Sep-2020	412.80
STRYKER (UK) LTD	18-Sep-2020	412.91
N H CASE LTD	30-Sep-2020	414.00
BOSTON SCIENTIFIC LIMITED	08-Sep-2020	414.00
COMPLETE MEATS LTD	16-Sep-2020	414.14
STRYKER (UK) LTD	25-Sep-2020	415.30
AAH PHARMACEUTICALS LTD	18-Sep-2020	415.77
GLEN DIMPLEX HOME APPLIANCES	25-Sep-2020	415.80
THORNBURY NURSING SERVICES	14-Sep-2020	415.94
GENMED ENTERPRISES UK LTD	29-Sep-2020	416.16
AAH PHARMACEUTICALS LTD	02-Sep-2020	417.34
THE ORTHODONTIC COMPANY	01-Sep-2020	417.78
MINERVA LABORATORIES LTD	16-Sep-2020	418.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2020	419.26
MEDTRONIC LTD	24-Sep-2020	420.00

BAYER PLC	01-Sep-2020	420.00
DJO UK LTD	03-Sep-2020	420.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Sep-2020	420.72
THORNBURY NURSING SERVICES	07-Sep-2020	420.75
DACEY LTD	25-Sep-2020	421.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Sep-2020	422.16
THORNBURY NURSING SERVICES	10-Sep-2020	422.17
SCRUBBER CLEANING	28-Sep-2020	424.00
VWR INTERNATIONAL LTD	28-Sep-2020	424.56
HEALTHNET HOMECARE (UK) LTD	02-Sep-2020	428.22
STRYKER (UK) LTD	04-Sep-2020	428.96
AQUILANT DISTRIBUTION	01-Sep-2020	429.12
COMPLETE MEATS LTD	09-Sep-2020	429.37
AAH PHARMACEUTICALS LTD	18-Sep-2020	429.66
BRIDGE VALLEY	08-Sep-2020	431.50
CHAPPLE & JENKINS	30-Sep-2020	431.94
KENS KABS	30-Sep-2020	432.00
TXM HEALTHCARE LTD	11-Sep-2020	432.72
TFS HEALTHCARE LTD	18-Sep-2020	432.72
TFS HEALTHCARE LTD	18-Sep-2020	432.72
TFS HEALTHCARE LTD	18-Sep-2020	432.72
TFS HEALTHCARE LTD	18-Sep-2020	432.72
TFS HEALTHCARE LTD	01-Sep-2020	432.72
TFS HEALTHCARE LTD	01-Sep-2020	432.72
TFS HEALTHCARE LTD	04-Sep-2020	432.72
TFS HEALTHCARE LTD	04-Sep-2020	432.72
TFS HEALTHCARE LTD	04-Sep-2020	432.72
TFS HEALTHCARE LTD	04-Sep-2020	432.72
TFS HEALTHCARE LTD	04-Sep-2020	432.72
TXM HEALTHCARE LTD	23-Sep-2020	432.72
TXM HEALTHCARE LTD	30-Sep-2020	432.72
TXM HEALTHCARE LTD	30-Sep-2020	432.72
TXM HEALTHCARE LTD	30-Sep-2020	432.72
TXM HEALTHCARE LTD	23-Sep-2020	432.72
TXM HEALTHCARE LTD	23-Sep-2020	432.72
TXM HEALTHCARE LTD	30-Sep-2020	432.72
TXM HEALTHCARE LTD	09-Sep-2020	432.72
TXM HEALTHCARE LTD	16-Sep-2020	432.72
TXM HEALTHCARE LTD	16-Sep-2020	432.72
TXM HEALTHCARE LTD	16-Sep-2020	432.72
TXM HEALTHCARE LTD	16-Sep-2020	432.72
TXM HEALTHCARE LTD	09-Sep-2020	432.72
TXM HEALTHCARE LTD	09-Sep-2020	432.72
TXM HEALTHCARE LTD	09-Sep-2020	432.72
TXM HEALTHCARE LTD	09-Sep-2020	432.72
TFS HEALTHCARE LTD	04-Sep-2020	432.72
TFS HEALTHCARE LTD	04-Sep-2020	432.72

TXM HEALTHCARE LTD	11-Sep-2020	432.72
TXM HEALTHCARE LTD	04-Sep-2020	432.72
TXM HEALTHCARE LTD	04-Sep-2020	432.72
TXM HEALTHCARE LTD	04-Sep-2020	432.72
TXM HEALTHCARE LTD	04-Sep-2020	432.72
TXM HEALTHCARE LTD	04-Sep-2020	432.72
TFS HEALTHCARE LTD	25-Sep-2020	432.72
TFS HEALTHCARE LTD	25-Sep-2020	432.72
TFS HEALTHCARE LTD	25-Sep-2020	432.72
TFS HEALTHCARE LTD	25-Sep-2020	432.72
TFS HEALTHCARE LTD	25-Sep-2020	432.72
TFS HEALTHCARE LTD	25-Sep-2020	432.72
TFS HEALTHCARE LTD	01-Sep-2020	432.72
TFS HEALTHCARE LTD	01-Sep-2020	432.72
TFS HEALTHCARE LTD	01-Sep-2020	432.72
TFS HEALTHCARE LTD	01-Sep-2020	432.72
TFS HEALTHCARE LTD	01-Sep-2020	432.72
TFS HEALTHCARE LTD	01-Sep-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	28-Sep-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	28-Sep-2020	432.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2020	432.72
TXM HEALTHCARE LTD	09-Sep-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	14-Sep-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	14-Sep-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	01-Sep-2020	432.72
UNISURGE INTERNATIONAL LTD	22-Sep-2020	432.96
EXMOOR PLASTICS LTD	24-Sep-2020	433.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2020	434.01
HEALTH EDGE SOLUTIONS LTD	01-Sep-2020	435.32
JUST SPECIALIST RECRUITMENT LTD	16-Sep-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	23-Sep-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	30-Sep-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	30-Sep-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	30-Sep-2020	435.60
THE ID GROUP LTD	28-Sep-2020	435.60
TERUMO UK LTD	25-Sep-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	30-Sep-2020	435.60
THE ID GROUP LTD	28-Sep-2020	435.60
THE ID GROUP LTD	28-Sep-2020	435.60
THE ID GROUP LTD	24-Sep-2020	435.60
THE ID GROUP LTD	23-Sep-2020	435.60
TFS HEALTHCARE LTD	04-Sep-2020	435.60
TFS HEALTHCARE LTD	04-Sep-2020	435.60
TXM HEALTHCARE LTD	25-Sep-2020	435.60
TXM HEALTHCARE LTD	23-Sep-2020	435.60
TXM HEALTHCARE LTD	11-Sep-2020	435.60
TXM HEALTHCARE LTD	04-Sep-2020	435.60

TFS HEALTHCARE LTD	25-Sep-2020	435.60
TFS HEALTHCARE LTD	01-Sep-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	09-Sep-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	09-Sep-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	09-Sep-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	09-Sep-2020	435.60
JUST SPECIALIST RECRUITMENT LTD	02-Sep-2020	435.60
THE ID GROUP LTD	30-Sep-2020	435.60
SPACELABS HEALTHCARE LTD	22-Sep-2020	437.23
U-DRIVE LTD	30-Sep-2020	437.40
WESTFIELD MEDICAL LTD	04-Sep-2020	438.25
TFS HEALTHCARE LTD	18-Sep-2020	438.84
TFS HEALTHCARE LTD	18-Sep-2020	438.84
TFS HEALTHCARE LTD	18-Sep-2020	438.84
TFS HEALTHCARE LTD	18-Sep-2020	438.84
TFS HEALTHCARE LTD	01-Sep-2020	438.84
TFS HEALTHCARE LTD	04-Sep-2020	438.84
TXM HEALTHCARE LTD	23-Sep-2020	438.84
TXM HEALTHCARE LTD	23-Sep-2020	438.84
TFS HEALTHCARE LTD	04-Sep-2020	438.84
TXM HEALTHCARE LTD	30-Sep-2020	438.84
TXM HEALTHCARE LTD	30-Sep-2020	438.84
THE ID GROUP LTD	22-Sep-2020	438.84
TXM HEALTHCARE LTD	09-Sep-2020	438.84
TXM HEALTHCARE LTD	09-Sep-2020	438.84
TXM HEALTHCARE LTD	09-Sep-2020	438.84
TFS HEALTHCARE LTD	25-Sep-2020	438.84
TFS HEALTHCARE LTD	25-Sep-2020	438.84
TFS HEALTHCARE LTD	01-Sep-2020	438.84
TFS HEALTHCARE LTD	01-Sep-2020	438.84
TXM HEALTHCARE LTD	09-Sep-2020	438.84
THE ID GROUP LTD	04-Sep-2020	438.84
THE ID GROUP LTD	04-Sep-2020	438.84
TXM HEALTHCARE LTD	02-Sep-2020	438.84
TXM HEALTHCARE LTD	02-Sep-2020	438.84
TXM HEALTHCARE LTD	02-Sep-2020	438.84
TXM HEALTHCARE LTD	02-Sep-2020	438.84
THE ID GROUP LTD	04-Sep-2020	438.84
OXFORD HEALTH NHS FT	17-Sep-2020	439.74
TOFFELN LTD	23-Sep-2020	440.40
TFS HEALTHCARE LTD	01-Sep-2020	440.46
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Sep-2020	440.55
MAWDSLEY BROOKS LTD	10-Sep-2020	440.74
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUS	10-Sep-2020	441.00
VICTORY ORTHOTICS	02-Sep-2020	441.01
TERUMO UK LTD	01-Sep-2020	441.60
U-DRIVE LTD	30-Sep-2020	442.00

TFS HEALTHCARE LTD	18-Sep-2020	442.26
ENHANCED CARE SERVICES LTD	25-Sep-2020	445.14
CUTTING EDGE SURGICAL INSTRUMENTS LTD	24-Sep-2020	445.64
BRAKE BROS FOODSERVICE LTD	22-Sep-2020	446.31
GETINGE UK LTD	09-Sep-2020	446.40
COMPLETE MEATS LTD	21-Sep-2020	446.91
COMPLETE MEATS LTD	21-Sep-2020	447.04
THORNBURY NURSING SERVICES	28-Sep-2020	448.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2020	448.95
AGX HOLDINGS LTD	22-Sep-2020	449.18
FEMCARE LTD	10-Sep-2020	449.70
ARTHREX LTD	21-Sep-2020	450.00
VOLCANO EUROPE	24-Sep-2020	450.00
VOLCANO EUROPE	17-Sep-2020	450.00
VOLCANO EUROPE	23-Sep-2020	450.00
VOLCANO EUROPE	04-Sep-2020	450.00
BOSTON SCIENTIFIC LIMITED	14-Sep-2020	450.00
VOLCANO EUROPE	11-Sep-2020	450.00
OXFORD HEALTH NHS FT	04-Sep-2020	450.45
GUYS & ST THOMAS NHS FOUNDATION TRUST	08-Sep-2020	451.35
MINERVA NURSING LTD	23-Sep-2020	451.80
MINERVA NURSING LTD	23-Sep-2020	451.80
MINERVA NURSING LTD	16-Sep-2020	451.80
MINERVA NURSING LTD	23-Sep-2020	451.80
MINERVA NURSING LTD	16-Sep-2020	451.80
MINERVA NURSING LTD	09-Sep-2020	451.80
MINERVA NURSING LTD	09-Sep-2020	451.80
MINERVA NURSING LTD	02-Sep-2020	451.80
MINERVA NURSING LTD	02-Sep-2020	451.80
TFS HEALTHCARE LTD	18-Sep-2020	451.80
TFS HEALTHCARE LTD	18-Sep-2020	451.80
TFS HEALTHCARE LTD	18-Sep-2020	451.80
TFS HEALTHCARE LTD	18-Sep-2020	451.80
TXM HEALTHCARE LTD	04-Sep-2020	451.80
TFS HEALTHCARE LTD	25-Sep-2020	451.80
TOTAL ASSIST RECRUITMENT LTD	07-Sep-2020	451.80
TFS HEALTHCARE LTD	01-Sep-2020	451.80
TFS HEALTHCARE LTD	01-Sep-2020	451.80
TOTAL ASSIST RECRUITMENT LTD	28-Sep-2020	451.80
AAH PHARMACEUTICALS LTD	01-Sep-2020	452.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	453.20
AAH PHARMACEUTICALS LTD	18-Sep-2020	453.37
TFS HEALTHCARE LTD	04-Sep-2020	453.38
TFS HEALTHCARE LTD	04-Sep-2020	453.38
TFS HEALTHCARE LTD	04-Sep-2020	453.38
TFS HEALTHCARE LTD	04-Sep-2020	453.38
TFS HEALTHCARE LTD	04-Sep-2020	453.38

TFS HEALTHCARE LTD	04-Sep-2020	453.38
TFS HEALTHCARE LTD	04-Sep-2020	453.38
TFS HEALTHCARE LTD	04-Sep-2020	453.38
TFS HEALTHCARE LTD	04-Sep-2020	453.43
TXM HEALTHCARE LTD	30-Sep-2020	454.08
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	30-Sep-2020	454.16
TFS HEALTHCARE LTD	18-Sep-2020	454.22
TFS HEALTHCARE LTD	18-Sep-2020	454.22
TFS HEALTHCARE LTD	01-Sep-2020	454.22
TFS HEALTHCARE LTD	04-Sep-2020	454.22
TXM HEALTHCARE LTD	11-Sep-2020	454.22
TFS HEALTHCARE LTD	25-Sep-2020	454.22
TFS HEALTHCARE LTD	25-Sep-2020	454.22
TFS HEALTHCARE LTD	01-Sep-2020	454.22
TFS HEALTHCARE LTD	01-Sep-2020	454.22
TOTAL ASSIST RECRUITMENT LTD	21-Sep-2020	454.22
TOTAL ASSIST RECRUITMENT LTD	28-Sep-2020	454.22
TXM HEALTHCARE LTD	23-Sep-2020	454.68
TXM HEALTHCARE LTD	11-Sep-2020	454.68
TFS HEALTHCARE LTD	25-Sep-2020	454.68
TFS HEALTHCARE LTD	01-Sep-2020	454.68
MAWDSLEY BROOKS LTD	22-Sep-2020	454.80
MINERVA NURSING LTD	09-Sep-2020	455.04
OXFORD IMMUNOTEC LTD	30-Sep-2020	455.04
MINERVA NURSING LTD	02-Sep-2020	455.04
MAWDSLEY BROOKS LTD	22-Sep-2020	455.34
JUST SPECIALIST RECRUITMENT LTD	16-Sep-2020	455.40
JUST SPECIALIST RECRUITMENT LTD	16-Sep-2020	455.40
JUST SPECIALIST RECRUITMENT LTD	23-Sep-2020	455.40
THE ID GROUP LTD	28-Sep-2020	455.40
THE ID GROUP LTD	28-Sep-2020	455.40
THE ID GROUP LTD	17-Sep-2020	455.40
THE ID GROUP LTD	21-Sep-2020	455.40
TFS HEALTHCARE LTD	18-Sep-2020	455.40
TFS HEALTHCARE LTD	18-Sep-2020	455.40
TFS HEALTHCARE LTD	01-Sep-2020	455.40
TFS HEALTHCARE LTD	04-Sep-2020	455.40
TFS HEALTHCARE LTD	04-Sep-2020	455.40
TXM HEALTHCARE LTD	23-Sep-2020	455.40
TXM HEALTHCARE LTD	09-Sep-2020	455.40
TFS HEALTHCARE LTD	25-Sep-2020	455.40
JUST SPECIALIST RECRUITMENT LTD	09-Sep-2020	455.40
THE ID GROUP LTD	30-Sep-2020	455.40
HEALTH TEC MEDICAL LTD	28-Sep-2020	456.00
STRYKER (UK) LTD	18-Sep-2020	456.24
CUTTING EDGE SURGICAL INSTRUMENTS LTD	17-Sep-2020	457.30
THE ID GROUP LTD	28-Sep-2020	457.92

JUST SPECIALIST RECRUITMENT LTD	16-Sep-2020	457.92
TFS HEALTHCARE LTD	18-Sep-2020	457.92
THE ID GROUP LTD	04-Sep-2020	457.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	457.97
TFS HEALTHCARE LTD	25-Sep-2020	458.64
TFS HEALTHCARE LTD	18-Sep-2020	458.64
TFS HEALTHCARE LTD	18-Sep-2020	458.64
TFS HEALTHCARE LTD	04-Sep-2020	458.64
TFS HEALTHCARE LTD	04-Sep-2020	458.64
TFS HEALTHCARE LTD	04-Sep-2020	458.64
TXM HEALTHCARE LTD	23-Sep-2020	458.64
TXM HEALTHCARE LTD	30-Sep-2020	458.64
TFS HEALTHCARE LTD	25-Sep-2020	458.64
TFS HEALTHCARE LTD	25-Sep-2020	458.64
TXM HEALTHCARE LTD	16-Sep-2020	458.64
TFS HEALTHCARE LTD	25-Sep-2020	458.64
TXM HEALTHCARE LTD	02-Sep-2020	458.64
TFS HEALTHCARE LTD	25-Sep-2020	458.64
TXM HEALTHCARE LTD	02-Sep-2020	458.64
TFS HEALTHCARE LTD	01-Sep-2020	458.64
TFS HEALTHCARE LTD	01-Sep-2020	458.64
TFS HEALTHCARE LTD	01-Sep-2020	458.64
TXM HEALTHCARE LTD	02-Sep-2020	458.64
FRESENIUS KABI LTD	15-Sep-2020	460.66
FRESENIUS MEDICAL CARE (UK) LTD	14-Sep-2020	462.46
MAWDSLEY BROOKS LTD	16-Sep-2020	463.08
COMPLETE MEATS LTD	23-Sep-2020	463.22
AAH PHARMACEUTICALS LTD	22-Sep-2020	464.04
VICTORY ORTHOTICS	02-Sep-2020	464.28
PULSE HEALTHCARE LTD	04-Sep-2020	464.42
BECTON DICKINSON UK LTD	22-Sep-2020	464.95
BIDVEST FOODSERVICE	11-Sep-2020	465.24
BIDVEST FOODSERVICE	04-Sep-2020	465.24
JOHNSON & JOHNSON MEDICAL LTD	25-Sep-2020	465.40
TERUMO UK LTD	15-Sep-2020	466.80
AAH PHARMACEUTICALS LTD	01-Sep-2020	466.92
BGL RIEBER LTD	22-Sep-2020	467.27
AAH PHARMACEUTICALS LTD	14-Sep-2020	467.50
BREAS MEDICAL LTD	28-Sep-2020	468.00
WRIGHT MEDICAL UK LTD	30-Sep-2020	468.02
COMPLETE MEATS LTD	28-Sep-2020	468.75
BRITISH GAS BUSINESS	14-Sep-2020	469.69
MAWDSLEY BROOKS LTD	03-Sep-2020	469.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Sep-2020	470.34
MINERVA NURSING LTD	16-Sep-2020	472.18
HEALTHCARE AT HOME LTD	28-Sep-2020	472.50

HEALTHCARE AT HOME LTD	17-Sep-2020	472.50
HEALTHCARE AT HOME LTD	10-Sep-2020	472.50
HEALTHCARE AT HOME LTD	04-Sep-2020	472.50
DGP INTELSIUS LTD	21-Sep-2020	472.80
THORNBURY NURSING SERVICES	03-Sep-2020	473.12
TFS HEALTHCARE LTD	04-Sep-2020	473.23
TXM HEALTHCARE LTD	23-Sep-2020	473.23
TXM HEALTHCARE LTD	23-Sep-2020	473.23
TXM HEALTHCARE LTD	11-Sep-2020	473.23
TXM HEALTHCARE LTD	11-Sep-2020	473.23
TFS HEALTHCARE LTD	25-Sep-2020	473.23
TFS HEALTHCARE LTD	01-Sep-2020	473.23
TOTAL ASSIST RECRUITMENT LTD	21-Sep-2020	473.23
PROMEDICAL PERSONNEL LTD	16-Sep-2020	473.34
PROMEDICAL PERSONNEL LTD	16-Sep-2020	473.34
SURGITRAC INSTRUMENTS UK LTD	17-Sep-2020	473.40
VASCULAR PERSPECTIVES	04-Sep-2020	474.00
TPS HEALTHCARE GROUP LTD	28-Sep-2020	474.24
THE ID GROUP LTD	24-Sep-2020	474.72
THE ID GROUP LTD	24-Sep-2020	474.72
THE ID GROUP LTD	21-Sep-2020	474.72
THE ID GROUP LTD	21-Sep-2020	474.72
THE ID GROUP LTD	18-Sep-2020	474.72
THE ID GROUP LTD	21-Sep-2020	474.72
TXM HEALTHCARE LTD	09-Sep-2020	474.72
TXM HEALTHCARE LTD	02-Sep-2020	474.72
TXM HEALTHCARE LTD	02-Sep-2020	474.72
TXM HEALTHCARE LTD	02-Sep-2020	474.72
AAH PHARMACEUTICALS LTD	24-Sep-2020	474.98
COYLE PERSONNEL PLC	29-Sep-2020	475.00
TFS HEALTHCARE LTD	25-Sep-2020	475.20
MAWDSLEY BROOKS LTD	16-Sep-2020	475.20
TFS HEALTHCARE LTD	01-Sep-2020	475.20
DORSET OFFICE FURNITURE	28-Sep-2020	475.20
TXM HEALTHCARE LTD	02-Sep-2020	475.20
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	23-Sep-2020	475.26
TXM HEALTHCARE LTD	16-Sep-2020	475.26
TXM HEALTHCARE LTD	16-Sep-2020	475.26
TXM HEALTHCARE LTD	16-Sep-2020	475.26
TXM HEALTHCARE LTD	16-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	16-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26

TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	02-Sep-2020	475.26
TFS HEALTHCARE LTD	25-Sep-2020	475.26
TFS HEALTHCARE LTD	25-Sep-2020	475.26
TXM HEALTHCARE LTD	02-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	09-Sep-2020	475.26
TXM HEALTHCARE LTD	02-Sep-2020	475.26
AAH PHARMACEUTICALS LTD	11-Sep-2020	475.32
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	475.58
TXM HEALTHCARE LTD	09-Sep-2020	475.80
TXM HEALTHCARE LTD	23-Sep-2020	476.10
TXM HEALTHCARE LTD	23-Sep-2020	476.10
TXM HEALTHCARE LTD	23-Sep-2020	476.10
TXM HEALTHCARE LTD	23-Sep-2020	476.10
TXM HEALTHCARE LTD	16-Sep-2020	476.10
TXM HEALTHCARE LTD	16-Sep-2020	476.62
TFS HEALTHCARE LTD	01-Sep-2020	476.71
NEST	25-Sep-2020	476.80
THE ID GROUP LTD	28-Sep-2020	477.00
BIO MEDICAL LABORATORY SUPPLIES LTD	18-Sep-2020	477.00
TFS HEALTHCARE LTD	04-Sep-2020	477.24
AAH PHARMACEUTICALS LTD	28-Sep-2020	477.53
PROMEDICAL PERSONNEL LTD	23-Sep-2020	477.84
PROMEDICAL PERSONNEL LTD	23-Sep-2020	477.84
PROMEDICAL PERSONNEL LTD	23-Sep-2020	477.84
PROMEDICAL PERSONNEL LTD	09-Sep-2020	477.84
PROMEDICAL PERSONNEL LTD	02-Sep-2020	477.84
PROMEDICAL PERSONNEL LTD	02-Sep-2020	477.84
PROMEDICAL PERSONNEL LTD	16-Sep-2020	477.84
PROMEDICAL PERSONNEL LTD	30-Sep-2020	477.84
PROMEDICAL PERSONNEL LTD	30-Sep-2020	477.84
PROMEDICAL PERSONNEL LTD	23-Sep-2020	477.84
PROMEDICAL PERSONNEL LTD	16-Sep-2020	477.84
MEDILINK CONSULTING LTD	03-Sep-2020	477.84
MEDILINK CONSULTING LTD	03-Sep-2020	477.84
MEDILINK CONSULTING LTD	03-Sep-2020	477.84
MEDILINK CONSULTING LTD	03-Sep-2020	477.84
MEDILINK CONSULTING LTD	03-Sep-2020	477.84

MEDILINK CONSULTING LTD	03-Sep-2020	477.84
MEDILINK CONSULTING LTD	17-Sep-2020	477.84
MEDILINK CONSULTING LTD	03-Sep-2020	477.84
INTERACT NURSING	04-Sep-2020	477.84
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	22-Sep-2020	478.30
ADVANCED INSTRUMENTS LTD	04-Sep-2020	478.44
RS COMPONENTS LTD	30-Sep-2020	479.35
STRYKER (UK) LTD	16-Sep-2020	480.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	486.65
HEALTHCARE AT HOME LTD	21-Sep-2020	489.50
BIO-RAD LABORATORIES LTD	01-Sep-2020	489.72
MWUK T/A ALEXANDRA	21-Sep-2020	490.18
AAH PHARMACEUTICALS LTD	25-Sep-2020	491.04
COOK (UK) LIMITED	30-Sep-2020	492.00
TFS HEALTHCARE LTD	01-Sep-2020	493.03
TOTAL ASSIST RECRUITMENT LTD	28-Sep-2020	493.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	493.87
EVERGOOD ASSOCIATES LTD	09-Sep-2020	493.92
PROMEDICAL PERSONNEL LTD	23-Sep-2020	493.92
PROMEDICAL PERSONNEL LTD	23-Sep-2020	493.92
PROMEDICAL PERSONNEL LTD	16-Sep-2020	493.92
PROMEDICAL PERSONNEL LTD	16-Sep-2020	493.92
PROMEDICAL PERSONNEL LTD	30-Sep-2020	493.92
PROMEDICAL PERSONNEL LTD	23-Sep-2020	493.92
MINERVA NURSING LTD	23-Sep-2020	494.16
MINERVA NURSING LTD	30-Sep-2020	494.16
MINERVA NURSING LTD	23-Sep-2020	494.16
MINERVA NURSING LTD	23-Sep-2020	494.16
MINERVA NURSING LTD	02-Sep-2020	494.16
MINERVA NURSING LTD	02-Sep-2020	494.16
GENMED ENTERPRISES UK LTD	14-Sep-2020	494.40
JUST SPECIALIST RECRUITMENT LTD	16-Sep-2020	494.74
THE ID GROUP LTD	21-Sep-2020	494.74
TFS HEALTHCARE LTD	04-Sep-2020	494.74
TXM HEALTHCARE LTD	11-Sep-2020	494.74
TFS HEALTHCARE LTD	04-Sep-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	09-Sep-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	09-Sep-2020	494.74
THE ID GROUP LTD	30-Sep-2020	494.74
THE ID GROUP LTD	07-Sep-2020	494.74
TOTAL ASSIST RECRUITMENT LTD	01-Sep-2020	494.74
THE ID GROUP LTD	01-Sep-2020	494.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	494.98
MEDICAL COURSES ONLINE LTD	30-Sep-2020	495.00
POUNDBURY CANCER INSTITUTE	03-Sep-2020	495.00
JBA WESSEX LTD	18-Sep-2020	495.62
AAH PHARMACEUTICALS LTD	21-Sep-2020	496.08

SSE METERING LTD	03-Sep-2020	496.80
UNISURGE INTERNATIONAL LTD	17-Sep-2020	497.04
FRESENIUS MEDICAL CARE (UK) LTD	10-Sep-2020	497.07
INTERACT NURSING	04-Sep-2020	497.34
INTERACT NURSING	04-Sep-2020	497.34
INTERACT NURSING	04-Sep-2020	497.34
CHAPPLE & JENKINS	09-Sep-2020	497.88
VASCULAR PERSPECTIVES	24-Sep-2020	498.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Sep-2020	498.20
MINERVA NURSING LTD	16-Sep-2020	498.48
MINERVA NURSING LTD	16-Sep-2020	498.48
MINERVA NURSING LTD	02-Sep-2020	498.48
PULSE HEALTHCARE LTD	22-Sep-2020	499.03
PROMEDICAL PERSONNEL LTD	09-Sep-2020	499.56
EVERGOOD ASSOCIATES LTD	02-Sep-2020	499.56
THE ID GROUP LTD	28-Sep-2020	499.56
PROMEDICAL PERSONNEL LTD	02-Sep-2020	499.56
TXM HEALTHCARE LTD	23-Sep-2020	499.56
TXM HEALTHCARE LTD	09-Sep-2020	499.56
TXM HEALTHCARE LTD	09-Sep-2020	499.56
PROMEDICAL PERSONNEL LTD	30-Sep-2020	499.56
TXM HEALTHCARE LTD	09-Sep-2020	499.56
TXM HEALTHCARE LTD	09-Sep-2020	499.56
TXM HEALTHCARE LTD	09-Sep-2020	499.56
THE ID GROUP LTD	08-Sep-2020	499.56
STANDARD LIFE A.V.C.	29-Sep-2020	500.00
PORTSMOUTH HOSPITALS NHS TRUST	18-Sep-2020	500.95
IVIEW SOLUTIONS LTD	09-Sep-2020	504.00
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Sep-2020	504.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2020	504.20
MINERVA LABORATORIES LTD	16-Sep-2020	505.22
STRYKER (UK) LTD	16-Sep-2020	505.68
THORNBURY NURSING SERVICES	14-Sep-2020	507.61
ONECALL24 LTD	30-Sep-2020	507.84
PROMEDICAL PERSONNEL LTD	23-Sep-2020	507.84
COYLE PERSONNEL PLC	27-Sep-2020	507.84
PROMEDICAL PERSONNEL LTD	09-Sep-2020	507.84
PROMEDICAL PERSONNEL LTD	16-Sep-2020	507.84
PROMEDICAL PERSONNEL LTD	30-Sep-2020	507.84
PROMEDICAL PERSONNEL LTD	24-Sep-2020	507.84
VIP NURSING LTD	20-Sep-2020	507.84
VIP NURSING LTD	20-Sep-2020	507.84
ONECALL24 LTD	09-Sep-2020	507.84
ONECALL24 LTD	23-Sep-2020	507.84
ONECALL24 LTD	03-Sep-2020	507.84
ONECALL24 LTD	03-Sep-2020	507.84
ONECALL24 LTD	03-Sep-2020	507.84

YOUR WORLD RECRUITMENT LTD	01-Sep-2020	507.84
WESSEX DUCT CLEANING LTD	30-Sep-2020	510.00
BOSTON SCIENTIFIC LIMITED	03-Sep-2020	510.00
FRESENIUS KABI LTD	03-Sep-2020	511.58
PAYBYPHONE UK	30-Sep-2020	512.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	514.10
AQUILANT INTERVENTIONAL	17-Sep-2020	514.42
MWUK T/A ALEXANDRA	07-Sep-2020	514.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	514.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Sep-2020	516.50
PROMEDICS ORTHOPAEDICS LTD	07-Sep-2020	516.74
FRESENIUS MEDICAL CARE (UK) LTD	23-Sep-2020	516.82
JUST SPECIALIST RECRUITMENT LTD	30-Sep-2020	517.22
THE ID GROUP LTD	28-Sep-2020	517.22
TFS HEALTHCARE LTD	18-Sep-2020	517.22
TFS HEALTHCARE LTD	04-Sep-2020	517.22
JUST SPECIALIST RECRUITMENT LTD	09-Sep-2020	517.22
THE ID GROUP LTD	01-Sep-2020	517.22
ROCHE PRODUCTS LTD	15-Sep-2020	517.25
ABBOTT MEDICAL UK LTD	11-Sep-2020	517.44
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Sep-2020	517.50
BARD LTD	05-Sep-2020	518.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Sep-2020	519.26
YOUR WORLD RECRUITMENT LTD	28-Sep-2020	520.14
STRYKER (UK) LTD	14-Sep-2020	520.98
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	521.04
PROMEDICAL PERSONNEL LTD	30-Sep-2020	521.28
EVERGOOD ASSOCIATES LTD	09-Sep-2020	521.28
INTERACT NURSING	04-Sep-2020	521.28
MINERVA NURSING LTD	30-Sep-2020	521.44
MINERVA NURSING LTD	02-Sep-2020	521.44
MINERVA LABORATORIES LTD	16-Sep-2020	521.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Sep-2020	522.72
INTERACT NURSING	18-Sep-2020	523.48
INTERACT NURSING	25-Sep-2020	523.48
UNIMED ELECTRODE SUPPLIES LTD	17-Sep-2020	523.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2020	523.73
BAXTER HEALTHCARE LTD	01-Sep-2020	525.12
COLLECTOR SET PRINTERS LTD	30-Sep-2020	525.71
PORTSMOUTH HOSPITALS NHS TRUST	14-Sep-2020	526.05
NHS BLOOD & TRANSPLANT	16-Sep-2020	527.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Sep-2020	527.90
ZIMMER BIOMET UK LTD	15-Sep-2020	528.96
ALLIANCE DISPOSABLES LTD	07-Sep-2020	529.50
PROMEDICAL PERSONNEL LTD	02-Sep-2020	529.92
COYLE PERSONNEL PLC	06-Sep-2020	529.92
AAH PHARMACEUTICALS LTD	09-Sep-2020	530.82

ONECALL24 LTD	23-Sep-2020	531.12
ONECALL24 LTD	30-Sep-2020	531.12
ONECALL24 LTD	30-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	531.12
COYLE PERSONNEL PLC	27-Sep-2020	531.12
COYLE PERSONNEL PLC	27-Sep-2020	531.12
COYLE PERSONNEL PLC	27-Sep-2020	531.12
ICARE24 LTD	20-Sep-2020	531.12
ICARE24 LTD	20-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	03-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	10-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	18-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	18-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	17-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	17-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	24-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	17-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	531.12
VIP NURSING LTD	06-Sep-2020	531.12
VIP NURSING LTD	06-Sep-2020	531.12
COYLE PERSONNEL PLC	13-Sep-2020	531.12
ICARE24 LTD	27-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	531.12
VIP NURSING LTD	13-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	28-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	531.12
ONECALL24 LTD	16-Sep-2020	531.12
ONECALL24 LTD	16-Sep-2020	531.12
ONECALL24 LTD	16-Sep-2020	531.12
ONECALL24 LTD	16-Sep-2020	531.12
ONECALL24 LTD	09-Sep-2020	531.12
ONECALL24 LTD	09-Sep-2020	531.12
ONECALL24 LTD	09-Sep-2020	531.12
ONECALL24 LTD	23-Sep-2020	531.12
ONECALL24 LTD	23-Sep-2020	531.12
ONECALL24 LTD	03-Sep-2020	531.12
ONECALL24 LTD	03-Sep-2020	531.12
ONECALL24 LTD	03-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	03-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	07-Sep-2020	531.12

YOUR WORLD RECRUITMENT LTD	09-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	10-Sep-2020	531.12
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	531.12
GB UK HEALTHCARE LTD	07-Sep-2020	531.60
ONECALL24 LTD	30-Sep-2020	532.44
ONECALL24 LTD	30-Sep-2020	532.44
ONECALL24 LTD	30-Sep-2020	532.44
COYLE PERSONNEL PLC	06-Sep-2020	532.44
COYLE PERSONNEL PLC	06-Sep-2020	532.44
ONECALL24 LTD	16-Sep-2020	532.44
ONECALL24 LTD	03-Sep-2020	532.44
ONECALL24 LTD	03-Sep-2020	532.44
ONECALL24 LTD	16-Sep-2020	532.44
COYLE PERSONNEL PLC	27-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	21-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	21-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	21-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	21-Sep-2020	532.44
COYLE PERSONNEL PLC	27-Sep-2020	532.44
COYLE PERSONNEL PLC	27-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	28-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	29-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	28-Sep-2020	532.44
VIP NURSING LTD	20-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	532.44
VIP NURSING LTD	27-Sep-2020	532.44
COYLE PERSONNEL PLC	06-Sep-2020	532.44
VIP NURSING LTD	27-Sep-2020	532.44
VIP NURSING LTD	20-Sep-2020	532.44
VIP NURSING LTD	20-Sep-2020	532.44
COYLE PERSONNEL PLC	20-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	01-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	07-Sep-2020	532.44
VIP NURSING LTD	20-Sep-2020	532.44
COYLE PERSONNEL PLC	27-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	532.44
ONECALL24 LTD	09-Sep-2020	532.44
ONECALL24 LTD	09-Sep-2020	532.44
ONECALL24 LTD	09-Sep-2020	532.44
ONECALL24 LTD	23-Sep-2020	532.44
ONECALL24 LTD	23-Sep-2020	532.44
ONECALL24 LTD	23-Sep-2020	532.44
ONECALL24 LTD	03-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	01-Sep-2020	532.44

YOUR WORLD RECRUITMENT LTD	07-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	07-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	07-Sep-2020	532.44
YOUR WORLD RECRUITMENT LTD	14-Sep-2020	532.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	536.95
CAIRN TECHNOLOGY LTD	17-Sep-2020	537.60
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	538.34
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	538.34
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	538.34
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	538.34
TFS HEALTHCARE LTD	18-Sep-2020	539.71
TFS HEALTHCARE LTD	04-Sep-2020	539.71
TFS HEALTHCARE LTD	25-Sep-2020	539.71
BOSTON SCIENTIFIC LIMITED	28-Sep-2020	540.00
MINERVA NURSING LTD	02-Sep-2020	540.30
AAH PHARMACEUTICALS LTD	21-Sep-2020	540.36
ONECALL24 LTD	30-Sep-2020	541.20
ONECALL24 LTD	16-Sep-2020	541.20
ONECALL24 LTD	30-Sep-2020	541.20
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	541.20
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	541.20
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	541.20
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	541.20
COYLE PERSONNEL PLC	13-Sep-2020	541.20
VIP NURSING LTD	27-Sep-2020	541.20
ONECALL24 LTD	03-Sep-2020	541.20
GE HEALTHCARE LTD	30-Sep-2020	541.20
ONECALL24 LTD	09-Sep-2020	541.20
ONECALL24 LTD	16-Sep-2020	541.20
ONECALL24 LTD	09-Sep-2020	541.20
ONECALL24 LTD	23-Sep-2020	541.20
ONECALL24 LTD	23-Sep-2020	541.20
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	541.20
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	541.20
LABORIE MEDICAL TECHNOLOGIES UK	10-Sep-2020	541.37
LABORIE MEDICAL TECHNOLOGIES UK	04-Sep-2020	541.37
PROMEDICAL PERSONNEL LTD	09-Sep-2020	541.86
PROMEDICAL PERSONNEL LTD	02-Sep-2020	541.86
THORNBURY NURSING SERVICES	10-Sep-2020	543.40
OSTEOTEC LTD	03-Sep-2020	543.60
ZIMMER BIOMET UK LTD	11-Sep-2020	544.62
GILEAD SCIENCES LTD	15-Sep-2020	544.80
CITYSPRINT (UK) LTD	05-Sep-2020	545.80
OXFORD HEALTH NHS FT	28-Sep-2020	546.10
MAWDSLEY BROOKS LTD	29-Sep-2020	546.41
TFS HEALTHCARE LTD	18-Sep-2020	548.83
TFS HEALTHCARE LTD	04-Sep-2020	548.83

TFS HEALTHCARE LTD	04-Sep-2020	548.83
TFS HEALTHCARE LTD	04-Sep-2020	548.83
TFS HEALTHCARE LTD	04-Sep-2020	548.83
TFS HEALTHCARE LTD	04-Sep-2020	548.83
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	549.41
YOUR WORLD RECRUITMENT LTD	18-Sep-2020	549.41
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	549.41
YOUR WORLD RECRUITMENT LTD	29-Sep-2020	549.41
COYLE PERSONNEL PLC	13-Sep-2020	549.41
COYLE PERSONNEL PLC	20-Sep-2020	549.41
COYLE PERSONNEL PLC	20-Sep-2020	549.41
ONECALL24 LTD	16-Sep-2020	549.41
ONECALL24 LTD	09-Sep-2020	549.41
ONECALL24 LTD	09-Sep-2020	549.41
ONECALL24 LTD	16-Sep-2020	549.41
ONECALL24 LTD	23-Sep-2020	549.41
ONECALL24 LTD	23-Sep-2020	549.41
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	549.41
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	549.41
YOUR WORLD RECRUITMENT LTD	15-Sep-2020	549.41
MEDILINK CONSULTING LTD	11-Sep-2020	549.67
DR SUSANNAH JACKSON	22-Sep-2020	550.00
ARGON MEDICAL DEVICES UK LTD	24-Sep-2020	550.20
ARGON MEDICAL DEVICES UK LTD	11-Sep-2020	550.20
AAH PHARMACEUTICALS LTD	21-Sep-2020	550.25
ONECALL24 LTD	30-Sep-2020	550.27
COYLE PERSONNEL PLC	27-Sep-2020	550.27
YOUR WORLD RECRUITMENT LTD	14-Sep-2020	550.27
YOUR WORLD RECRUITMENT LTD	21-Sep-2020	550.27
YOUR WORLD RECRUITMENT LTD	21-Sep-2020	550.27
YOUR WORLD RECRUITMENT LTD	18-Sep-2020	550.27
YOUR WORLD RECRUITMENT LTD	22-Sep-2020	550.27
YOUR WORLD RECRUITMENT LTD	22-Sep-2020	550.27
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	550.27
TFS HEALTHCARE LTD	25-Sep-2020	550.27
VIP NURSING LTD	13-Sep-2020	550.27
VIP NURSING LTD	20-Sep-2020	550.27
YOUR WORLD RECRUITMENT LTD	01-Sep-2020	550.27
YOUR WORLD RECRUITMENT LTD	01-Sep-2020	550.27
YOUR WORLD RECRUITMENT LTD	01-Sep-2020	550.27
YOUR WORLD RECRUITMENT LTD	03-Sep-2020	550.27
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Sep-2020	550.60
BIOSENSORS EUROPE SA	24-Sep-2020	552.00
CTC SOFTWARE	09-Sep-2020	552.00
AAH PHARMACEUTICALS LTD	15-Sep-2020	552.36
AMGEN LTD	28-Sep-2020	552.78
ONECALL24 LTD	30-Sep-2020	553.20

COYLE PERSONNEL PLC	27-Sep-2020	553.20
COYLE PERSONNEL PLC	13-Sep-2020	553.20
COYLE PERSONNEL PLC	20-Sep-2020	553.20
ONECALL24 LTD	03-Sep-2020	553.20
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	553.20
AAH PHARMACEUTICALS LTD	28-Sep-2020	553.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2020	553.89
AAH PHARMACEUTICALS LTD	18-Sep-2020	555.37
OXFORD HEALTH NHS FT	07-Sep-2020	557.82
LOCKERS 3000 LTD	03-Sep-2020	558.18
COYLE PERSONNEL PLC	13-Sep-2020	560.16
SHERRENS THE PRINTERS	29-Sep-2020	561.60
VIP NURSING LTD	27-Sep-2020	562.21
ONECALL24 LTD	30-Sep-2020	563.28
ONECALL24 LTD	03-Sep-2020	563.28
HEALTHCARE AT HOME LTD	24-Sep-2020	563.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Sep-2020	564.04
INTERACT NURSING	18-Sep-2020	564.72
ONECALL24 LTD	30-Sep-2020	565.80
PROMEDICAL PERSONNEL LTD	30-Sep-2020	565.80
PROMEDICAL PERSONNEL LTD	02-Sep-2020	565.80
PROMEDICAL PERSONNEL LTD	02-Sep-2020	565.80
PROMEDICAL PERSONNEL LTD	16-Sep-2020	565.80
COYLE PERSONNEL PLC	27-Sep-2020	565.80
PROMEDICAL PERSONNEL LTD	30-Sep-2020	565.80
PROMEDICAL PERSONNEL LTD	30-Sep-2020	565.80
PROMEDICAL PERSONNEL LTD	23-Sep-2020	565.80
PROMEDICAL PERSONNEL LTD	30-Sep-2020	565.80
ONECALL24 LTD	16-Sep-2020	565.80
ONECALL24 LTD	09-Sep-2020	565.80
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	565.80
YOUR WORLD RECRUITMENT LTD	14-Sep-2020	565.80
PROMEDICAL PERSONNEL LTD	09-Sep-2020	566.50
EVERGOOD ASSOCIATES LTD	02-Sep-2020	566.50
TXM HEALTHCARE LTD	23-Sep-2020	566.50
TXM HEALTHCARE LTD	09-Sep-2020	566.50
TXM HEALTHCARE LTD	09-Sep-2020	566.50
PROMEDICAL PERSONNEL LTD	30-Sep-2020	566.50
TXM HEALTHCARE LTD	09-Sep-2020	566.50
TXM HEALTHCARE LTD	09-Sep-2020	566.50
TXM HEALTHCARE LTD	09-Sep-2020	566.50
TXM HEALTHCARE LTD	09-Sep-2020	566.50
TXM HEALTHCARE LTD	02-Sep-2020	566.50
TXM HEALTHCARE LTD	09-Sep-2020	566.50
THE ID GROUP LTD	04-Sep-2020	566.50
THE ID GROUP LTD	08-Sep-2020	566.50
INTERACT NURSING	04-Sep-2020	566.50

ZIMMER BIOMET UK LTD	21-Sep-2020	566.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	566.90
NHS BLOOD & TRANSPLANT	14-Sep-2020	567.70
B BRAUN MEDICAL LTD	09-Sep-2020	567.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Sep-2020	568.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2020	572.05
BAXTER HEALTHCARE LTD	30-Sep-2020	573.12
ONECALL24 LTD	16-Sep-2020	573.20
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	573.20
COYLE PERSONNEL PLC	27-Sep-2020	573.20
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	573.20
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	573.20
COYLE PERSONNEL PLC	13-Sep-2020	573.20
ONECALL24 LTD	16-Sep-2020	573.20
ONECALL24 LTD	09-Sep-2020	573.20
ONECALL24 LTD	23-Sep-2020	573.20
ONECALL24 LTD	03-Sep-2020	573.20
YOUR WORLD RECRUITMENT LTD	08-Sep-2020	574.14
MAINTEL EUROPE LTD	02-Sep-2020	574.32
STORM TECHNOLOGIES LTD	16-Sep-2020	574.91
ONECALL24 LTD	16-Sep-2020	575.47
TFS HEALTHCARE LTD	04-Sep-2020	575.58
MINDRAY (UK) LTD	22-Sep-2020	576.00
THE ROYAL WOLVERHAMPTON NHS TRUST	22-Sep-2020	576.00
HOUGHTON GREENLEES & ASSOCIATES LTD	30-Sep-2020	576.00
AAH PHARMACEUTICALS LTD	16-Sep-2020	576.00
MAINTEL EUROPE LTD	28-Sep-2020	576.00
MAINTEL EUROPE LTD	28-Sep-2020	576.00
SERVE MEDICAL LTD	16-Sep-2020	576.00
COYLE PERSONNEL PLC	06-Sep-2020	576.20
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	576.30
ONECALL24 LTD	23-Sep-2020	576.30
STRYKER (UK) LTD	28-Sep-2020	576.82
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	576.91
ONECALL24 LTD	30-Sep-2020	576.91
YOUR WORLD RECRUITMENT LTD	03-Sep-2020	576.91
AAH PHARMACEUTICALS LTD	01-Sep-2020	577.08
FRESENIUS MEDICAL CARE (UK) LTD	25-Sep-2020	578.33
NIPRO MEDICAL UK LTD	28-Sep-2020	579.67
FRESENIUS MEDICAL CARE (UK) LTD	16-Sep-2020	579.82
ZIMMER BIOMET UK LTD	03-Sep-2020	580.81
PRINT IMAGE NETWORK LTD T/A UK ENGAGE	24-Sep-2020	581.20
KIMAL PLC	25-Sep-2020	582.07
B BRAUN MEDICAL LTD	10-Sep-2020	582.16
FRESENIUS MEDICAL CARE (UK) LTD	16-Sep-2020	582.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Sep-2020	583.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Sep-2020	585.24

HEALTHCARE AT HOME LTD	25-Sep-2020	587.40
HEALTHCARE AT HOME LTD	25-Sep-2020	587.40
HEALTHCARE AT HOME LTD	21-Sep-2020	587.40
HEALTHCARE AT HOME LTD	04-Sep-2020	587.40
HEALTHCARE AT HOME LTD	04-Sep-2020	587.40
HEALTHCARE AT HOME LTD	07-Sep-2020	587.40
BIOSENSORS EUROPE SA	23-Sep-2020	588.00
STRYKER (UK) LTD	24-Sep-2020	588.00
AAH PHARMACEUTICALS LTD	28-Sep-2020	589.43
NISBETS	22-Sep-2020	589.80
COYLE PERSONNEL PLC	06-Sep-2020	590.40
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	590.40
COYLE PERSONNEL PLC	20-Sep-2020	590.40
YOUR WORLD RECRUITMENT LTD	14-Sep-2020	590.40
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	590.40
ONECALL24 LTD	16-Sep-2020	590.40
ONECALL24 LTD	09-Sep-2020	590.40
ONECALL24 LTD	03-Sep-2020	590.40
ONECALL24 LTD	03-Sep-2020	590.40
PROMEDICAL PERSONNEL LTD	09-Sep-2020	591.12
EVERGOOD ASSOCIATES LTD	09-Sep-2020	591.12
INTERACT NURSING	04-Sep-2020	591.12
PROMEDICAL PERSONNEL LTD	30-Sep-2020	591.12
TXM HEALTHCARE LTD	09-Sep-2020	591.12
PROMEDICAL PERSONNEL LTD	09-Sep-2020	591.49
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	591.49
B BRAUN MEDICAL LTD	23-Sep-2020	594.00
PENNAMED LTD	01-Sep-2020	594.00
THE REAL WRAP CO LTD	06-Sep-2020	594.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	30-Sep-2020	595.00
CELLPATH PLC	25-Sep-2020	595.44
NAMGYAL DOLMA	04-Sep-2020	597.58
VIP NURSING LTD	13-Sep-2020	597.80
HAMELN PHARMACEUTICALS LTD	16-Sep-2020	598.73
ALCURA UK LTD	16-Sep-2020	598.80
MEDILINK CONSULTING LTD	11-Sep-2020	598.94
FRESENIUS KABI LTD	09-Sep-2020	599.70
HEALTHCARE AT HOME LTD	30-Sep-2020	600.00
HEALTHCARE AT HOME LTD	30-Sep-2020	600.00
HEALTHCARE AT HOME LTD	30-Sep-2020	600.00
HEALTHCARE AT HOME LTD	22-Sep-2020	600.00
HEALTHCARE AT HOME LTD	22-Sep-2020	600.00
HEALTHCARE AT HOME LTD	24-Sep-2020	600.00
HEALTHCARE AT HOME LTD	30-Sep-2020	600.00
HEALTHCARE AT HOME LTD	24-Sep-2020	600.00
HEALTHCARE AT HOME LTD	28-Sep-2020	600.00
HEALTHCARE AT HOME LTD	25-Sep-2020	600.00

HEALTHCARE AT HOME LTD	25-Sep-2020	600.00
HEALTHCARE AT HOME LTD	25-Sep-2020	600.00
HEALTHCARE AT HOME LTD	28-Sep-2020	600.00
HEALTHCARE AT HOME LTD	28-Sep-2020	600.00
HEALTHCARE AT HOME LTD	28-Sep-2020	600.00
HEALTHCARE AT HOME LTD	21-Sep-2020	600.00
HEALTHCARE AT HOME LTD	30-Sep-2020	600.00
HEALTHCARE AT HOME LTD	17-Sep-2020	600.00
HEALTHCARE AT HOME LTD	16-Sep-2020	600.00
HEALTHCARE AT HOME LTD	16-Sep-2020	600.00
HEALTHCARE AT HOME LTD	16-Sep-2020	600.00
HEALTHCARE AT HOME LTD	16-Sep-2020	600.00
HEALTHCARE AT HOME LTD	16-Sep-2020	600.00
SERCHEM LTD	29-Sep-2020	600.00
KNIGHT REMOVALS	15-Sep-2020	600.00
HEALTHCARE AT HOME LTD	14-Sep-2020	600.00
HEALTHCARE AT HOME LTD	10-Sep-2020	600.00
HEALTHCARE AT HOME LTD	14-Sep-2020	600.00
HEALTHCARE AT HOME LTD	14-Sep-2020	600.00
HEALTHCARE AT HOME LTD	04-Sep-2020	600.00
HEALTHCARE AT HOME LTD	04-Sep-2020	600.00
HEALTHCARE AT HOME LTD	04-Sep-2020	600.00
HEALTHCARE AT HOME LTD	04-Sep-2020	600.00
HEALTHCARE AT HOME LTD	04-Sep-2020	600.00
HEALTHCARE AT HOME LTD	07-Sep-2020	600.00
HEALTHCARE AT HOME LTD	07-Sep-2020	600.00
HEALTHCARE AT HOME LTD	07-Sep-2020	600.00
HEALTHCARE AT HOME LTD	07-Sep-2020	600.00
BIOTRONIK UK LTD	04-Sep-2020	600.00
ICARE24 LTD	20-Sep-2020	600.77
COYLE PERSONNEL PLC	27-Sep-2020	600.77
ICARE24 LTD	27-Sep-2020	600.77
ICARE24 LTD	27-Sep-2020	600.77
ONECALL24 LTD	30-Sep-2020	600.78
ONECALL24 LTD	30-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	18-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	17-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	600.78
TFS HEALTHCARE LTD	25-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	600.78

ONECALL24 LTD	09-Sep-2020	600.78
ONECALL24 LTD	09-Sep-2020	600.78
ONECALL24 LTD	23-Sep-2020	600.78
ONECALL24 LTD	23-Sep-2020	600.78
ONECALL24 LTD	03-Sep-2020	600.78
ONECALL24 LTD	03-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	01-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	04-Sep-2020	600.78
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	600.78
PEBBLESTONE PROPERTIES LTD	30-Sep-2020	601.13
ICARE24 LTD	13-Sep-2020	601.20
A&M DEFENCE & MARINE SERVICE LTD	16-Sep-2020	601.90
IMEDICARE LTD	29-Sep-2020	602.35
FRESENIUS MEDICAL CARE (UK) LTD	02-Sep-2020	603.21
MAWDSLEY BROOKS LTD	15-Sep-2020	603.60
INSIGHT SECURITY & FACILITIES LTD	11-Sep-2020	604.80
PROMEDICAL PERSONNEL LTD	09-Sep-2020	604.93
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	605.21
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	606.55
ABBOTT LABORATORIES LTD	28-Sep-2020	607.81
ORTHO-CARE (UK) LTD	30-Sep-2020	610.19
NISBETS	03-Sep-2020	611.98
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Sep-2020	612.00
COYLE PERSONNEL PLC	27-Sep-2020	612.32
COYLE PERSONNEL PLC	27-Sep-2020	612.32
OXFORD HEALTH NHS FT	28-Sep-2020	613.20
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	613.76
ONECALL24 LTD	16-Sep-2020	613.76
ONECALL24 LTD	09-Sep-2020	613.76
GETINGE UK LTD	09-Sep-2020	613.80
MAWDSLEY BROOKS LTD	22-Sep-2020	614.34
CRAIGS FARM DAIRY	12-Sep-2020	615.16
COYLE PERSONNEL PLC	27-Sep-2020	615.20
YOUR WORLD RECRUITMENT LTD	01-Sep-2020	615.20
COYLE PERSONNEL PLC	06-Sep-2020	615.20
TFS HEALTHCARE LTD	04-Sep-2020	615.20
ICARE24 LTD	13-Sep-2020	615.20
INSIGHT SECURITY & FACILITIES LTD	30-Sep-2020	615.60
MINDRAY (UK) LTD	21-Sep-2020	616.80
PINEAPPLE CONTRACTS	17-Sep-2020	616.92
PROMEDICAL PERSONNEL LTD	23-Sep-2020	618.38
PROMEDICAL PERSONNEL LTD	02-Sep-2020	618.38
PROMEDICAL PERSONNEL LTD	09-Sep-2020	618.38
TFS HEALTHCARE LTD	01-Sep-2020	618.38
YOUR WORLD RECRUITMENT LTD	21-Sep-2020	618.38

PROMEDICAL PERSONNEL LTD	23-Sep-2020	618.38
ONECALL24 LTD	03-Sep-2020	618.38
ONECALL24 LTD	03-Sep-2020	618.38
YOUR WORLD RECRUITMENT LTD	07-Sep-2020	618.38
INTERACT NURSING	11-Sep-2020	618.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Sep-2020	619.38
GENMED ENTERPRISES UK LTD	02-Sep-2020	620.28
FRESENIUS MEDICAL CARE (UK) LTD	07-Sep-2020	620.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2020	621.70
THORNBURY NURSING SERVICES	28-Sep-2020	622.23
CRAIGS FARM DAIRY	26-Sep-2020	623.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2020	623.88
MAWDSLEY BROOKS LTD	23-Sep-2020	624.37
GUERBET LABORATORIES LTD	03-Sep-2020	625.56
MAWDSLEY BROOKS LTD	15-Sep-2020	625.82
RESTORE PLC	30-Sep-2020	626.77
AAH PHARMACEUTICALS LTD	27-Sep-2020	626.89
COYLE PERSONNEL PLC	06-Sep-2020	627.91
ONECALL24 LTD	30-Sep-2020	628.02
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	628.02
ONECALL24 LTD	16-Sep-2020	628.02
ONECALL24 LTD	09-Sep-2020	628.02
INTEGRA NEUROSCIENCES LTD	04-Sep-2020	628.79
CRAIGS FARM DAIRY	05-Sep-2020	629.92
SOVEREIGN MEDICAL LTD	25-Sep-2020	630.00
ONECALL24 LTD	30-Sep-2020	630.96
ONECALL24 LTD	23-Sep-2020	630.96
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	630.98
MAQUET LTD	28-Sep-2020	631.20
BROWNEJACOBSON LLP	21-Sep-2020	632.40
PUBLIC HEALTH ENGLAND	23-Sep-2020	634.32
ZIMMER BIOMET UK LTD	23-Sep-2020	635.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	636.20
FRESENIUS MEDICAL CARE (UK) LTD	03-Sep-2020	636.39
AAH PHARMACEUTICALS LTD	11-Sep-2020	636.74
AAH PHARMACEUTICALS LTD	09-Sep-2020	636.97
ALLIANCE DISPOSABLES LTD	09-Sep-2020	637.62
AAH PHARMACEUTICALS LTD	23-Sep-2020	637.76
HUNTLEIGH HEALTHCARE LTD	24-Sep-2020	638.28
UNIVAR SOLUTIONS BV	08-Sep-2020	638.44
OPTIMUM MEDICAL SOLUTIONS LTD	04-Sep-2020	640.80
AAH PHARMACEUTICALS LTD	02-Sep-2020	640.99
BELINDA BEHAN	29-Sep-2020	642.29
GENMED ENTERPRISES UK LTD	29-Sep-2020	644.40
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	645.26
ONECALL24 LTD	09-Sep-2020	645.26
ONECALL24 LTD	09-Sep-2020	645.26

ONECALL24 LTD	16-Sep-2020	645.26
VIP NURSING LTD	20-Sep-2020	645.26
COYLE PERSONNEL PLC	06-Sep-2020	645.26
COYLE PERSONNEL PLC	06-Sep-2020	645.26
COYLE PERSONNEL PLC	20-Sep-2020	645.26
COYLE PERSONNEL PLC	27-Sep-2020	645.26
COYLE PERSONNEL PLC	27-Sep-2020	645.26
ONECALL24 LTD	23-Sep-2020	645.26
ONECALL24 LTD	23-Sep-2020	645.26
ONECALL24 LTD	03-Sep-2020	645.26
YOUR WORLD RECRUITMENT LTD	07-Sep-2020	645.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Sep-2020	647.80
AAH PHARMACEUTICALS LTD	25-Sep-2020	648.00
RESUSCITATION COUNCIL (UK) LTD	01-Sep-2020	648.00
RESUSCITATION COUNCIL (UK) LTD	01-Sep-2020	648.00
OPTIMA MEDICAL LTD	09-Sep-2020	648.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	11-Sep-2020	648.00
RED GROUP PERSONNEL LTD	06-Sep-2020	648.12
VENN GROUP LTD	02-Sep-2020	649.08
VENN GROUP LTD	09-Sep-2020	649.08
AAH PHARMACEUTICALS LTD	21-Sep-2020	650.18
PORTSMOUTH HOSPITALS NHS TRUST	08-Sep-2020	652.23
LANTUM LTD	28-Sep-2020	656.25
FRESENIUS MEDICAL CARE (UK) LTD	21-Sep-2020	656.38
YOUR WORLD RECRUITMENT LTD	17-Sep-2020	659.23
COYLE PERSONNEL PLC	13-Sep-2020	659.23
VIP NURSING LTD	13-Sep-2020	659.23
ICARE24 LTD	13-Sep-2020	659.23
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	659.23
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	659.23
AAH PHARMACEUTICALS LTD	28-Sep-2020	659.93
SYNER MED (PHARM PRODUCTS) LTD	23-Sep-2020	660.00
KIA-ORA PLUMBING & HEATING	18-Sep-2020	660.00
COOK (UK) LIMITED	16-Sep-2020	660.00
GE HEALTHCARE LTD	24-Sep-2020	661.20
PENNAMED LTD	30-Sep-2020	661.20
FRESENIUS MEDICAL CARE (UK) LTD	24-Sep-2020	661.81
DORSET OFFICE FURNITURE	09-Sep-2020	662.40
BAYER PLC	03-Sep-2020	663.00
MEDARTIS LTD	03-Sep-2020	666.16
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUS	29-Sep-2020	666.20
BRITISH GAS BUSINESS	14-Sep-2020	666.33
STRYKER (UK) LTD	11-Sep-2020	666.53
NHS BLOOD & TRANSPLANT	01-Sep-2020	668.64
BIOSENSORS EUROPE SA	07-Sep-2020	669.00
MAINLINE INSTRUMENTS LTD	21-Sep-2020	669.60
GETINGE UK LTD	09-Sep-2020	669.60

OXFORD HEALTH NHS FT	25-Sep-2020	670.00
VEOLIA ES (UK) LTD	07-Sep-2020	672.00
AAH PHARMACEUTICALS LTD	22-Sep-2020	672.22
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Sep-2020	675.00
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Sep-2020	675.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Sep-2020	675.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Sep-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	677.36
TERUMO UK LTD	22-Sep-2020	678.00
HEALTHCARE AT HOME LTD	07-Sep-2020	678.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2020	679.07
OSSUR UK LTD	08-Sep-2020	681.18
GETINGE UK LTD	17-Sep-2020	682.20
HENLEYS MEDICAL SUPPLIES LTD	10-Sep-2020	683.34
TPS HEALTHCARE GROUP LTD	08-Sep-2020	683.52
FRESENIUS MEDICAL CARE (UK) LTD	07-Sep-2020	683.55
DATAPATH O N S LTD	23-Sep-2020	684.00
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	685.03
COYLE PERSONNEL PLC	27-Sep-2020	685.03
COYLE PERSONNEL PLC	06-Sep-2020	685.03
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	685.03
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	685.03
UNISAN PRODUCTS	17-Sep-2020	686.40
FRESENIUS MEDICAL CARE (UK) LTD	21-Sep-2020	686.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2020	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	687.60
JOHNSON & JOHNSON MEDICAL LTD	10-Sep-2020	687.96
CROWN LABELS MANUFACTURING CO LTD	30-Sep-2020	690.00
GE MEDICAL SYSTEMS LTD	08-Sep-2020	692.02
THE REAL WRAP CO LTD	13-Sep-2020	694.42
MYLAN UK HEALTHCARE LTD	07-Sep-2020	694.50
INSIGHT SECURITY & FACILITIES LTD	16-Sep-2020	696.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2020	696.95
PENNAME LTD	16-Sep-2020	697.20
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	14-Sep-2020	697.28
AAH PHARMACEUTICALS LTD	17-Sep-2020	698.40
BRITISH GAS BUSINESS	11-Sep-2020	698.85
ROCHE PRODUCTS LTD	21-Sep-2020	700.25
PARTNERS FOR ENDOSCOPY LTD	17-Sep-2020	700.80
ABBOTT MEDICAL UK LTD	15-Sep-2020	702.00
REED MEDICAL LTD	28-Sep-2020	702.21
HEALTHCARE AT HOME LTD	10-Sep-2020	704.00
SHERRENS THE PRINTERS	29-Sep-2020	704.40
AAH PHARMACEUTICALS LTD	08-Sep-2020	704.73

AAH PHARMACEUTICALS LTD	08-Sep-2020	707.40
AAH PHARMACEUTICALS LTD	25-Sep-2020	707.88
VERNACARE LTD	03-Sep-2020	708.00
STRYKER (UK) LTD	28-Sep-2020	711.66
THE REAL WRAP CO LTD	27-Sep-2020	712.45
SUPPORT SERVICES SOLUTIONS LTD	01-Sep-2020	712.50
THE REAL WRAP CO LTD	20-Sep-2020	712.55
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Sep-2020	714.88
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Sep-2020	714.88
AAH PHARMACEUTICALS LTD	29-Sep-2020	715.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	716.80
AAH PHARMACEUTICALS LTD	21-Sep-2020	717.60
AAH PHARMACEUTICALS LTD	16-Sep-2020	717.60
AAH PHARMACEUTICALS LTD	03-Sep-2020	717.60
AAH PHARMACEUTICALS LTD	22-Sep-2020	717.60
AMGEN LTD	29-Sep-2020	718.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2020	719.40
HOSPITAL INNOVATIONS	21-Sep-2020	719.75
RAISE HEALTHCARE PVT LTD	21-Sep-2020	720.00
TELEFLEX MEDICAL UK	18-Sep-2020	720.00
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Sep-2020	720.00
TELEFLEX MEDICAL UK	11-Sep-2020	720.00
TELEFLEX MEDICAL UK	08-Sep-2020	720.00
TELEFLEX MEDICAL UK	01-Sep-2020	720.00
CONVATEC LTD	02-Sep-2020	720.00
BOSTON SCIENTIFIC LIMITED	15-Sep-2020	720.00
AAH PHARMACEUTICALS LTD	25-Sep-2020	720.48
PROMEDICS ORTHOPAEDICS LTD	04-Sep-2020	723.62

FRESENIUS KABI LTD	07-Sep-2020	724.20
TERUMO UK LTD	25-Sep-2020	724.80
BOSTON SCIENTIFIC LIMITED	24-Sep-2020	726.00
MEYERS LETTINGS LTD	14-Sep-2020	730.00
THORNBURY NURSING SERVICES	14-Sep-2020	730.31
BRITISH GAS BUSINESS	29-Sep-2020	732.72
DR GAIL ALDWIN	07-Sep-2020	735.00
TJ SMITH & NEPHEW LTD	28-Sep-2020	745.20
AGILENT TECHNOLOGIES LDA UK LTD	03-Sep-2020	745.20
UNISURGE INTERNATIONAL LTD	29-Sep-2020	745.56
STRYKER (UK) LTD	21-Sep-2020	746.64
CEPHEID UK LTD	06-Sep-2020	747.97
BIOSENSORS EUROPE SA	15-Sep-2020	748.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Sep-2020	748.14
SANOFI AVENTIS	16-Sep-2020	748.80
AAH PHARMACEUTICALS LTD	22-Sep-2020	752.71
MEDTRONIC LTD	04-Sep-2020	752.98
MEDTRONIC LTD	09-Sep-2020	752.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2020	753.13
HEALTHCARE AT HOME LTD	14-Sep-2020	759.04
HEALTHCARE AT HOME LTD	17-Sep-2020	762.97
CONSTRUCTION SPECIALITIES (UK) LTD	30-Sep-2020	763.02
FRESENIUS MEDICAL CARE (UK) LTD	22-Sep-2020	763.94
VOYAGER NETWORKS LTD	01-Sep-2020	765.00
STERIS SOLUTIONS LTD	08-Sep-2020	765.01
OXFORD HEALTH NHS FT	15-Sep-2020	767.66
YOUR WORLD RECRUITMENT LTD	08-Sep-2020	768.00
AAH PHARMACEUTICALS LTD	15-Sep-2020	768.01
THE UNIVERSITY OF SHEFFIELD	24-Sep-2020	768.90
THE UNIVERSITY OF SHEFFIELD	14-Sep-2020	768.90
AAH PHARMACEUTICALS LTD	29-Sep-2020	771.90
ARGON MEDICAL DEVICES UK LTD	30-Sep-2020	772.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	772.94
STRYKER (UK) LTD	17-Sep-2020	773.47
PORTSMOUTH HOSPITALS NHS TRUST	22-Sep-2020	775.78
BOSTON SCIENTIFIC LIMITED	17-Sep-2020	776.16
FRESENIUS MEDICAL CARE (UK) LTD	09-Sep-2020	777.50
CELFIX LABELS	17-Sep-2020	777.58
KNIGHT REMOVALS	01-Sep-2020	780.00
DIAGMED HEALTHCARE LTD	08-Sep-2020	781.15
WELCH ALLYN UK LTD	07-Sep-2020	783.00
MEDARTIS LTD	01-Sep-2020	784.98
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Sep-2020	786.36
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Sep-2020	786.36
THE ORTHODONTIC TECHNICIANS ASSOCIATION UK	23-Sep-2020	790.00
BIDVEST FOODSERVICE	25-Sep-2020	790.17
AMGEN LTD	21-Sep-2020	791.06

CARL ZEISS LTD	17-Sep-2020	792.00
CARL ZEISS LTD	16-Sep-2020	792.00
BRIDGE VALLEY	04-Sep-2020	793.15
AKIRA FINANCIAL LTD	25-Sep-2020	793.25
FRESENIUS MEDICAL CARE (UK) LTD	30-Sep-2020	793.88
OXFORD BROOKES UNIVERSITY	18-Sep-2020	794.00
OXFORD BROOKES UNIVERSITY	18-Sep-2020	794.00
OXFORD BROOKES UNIVERSITY	18-Sep-2020	794.00
CITYSPRINT (UK) LTD	12-Sep-2020	794.02
CITYSPRINT (UK) LTD	19-Sep-2020	794.02
PROMEDICAL PERSONNEL LTD	02-Sep-2020	794.33
PEBBLESTONE PROPERTIES LTD	21-Sep-2020	799.22
MAWDSLEY BROOKS LTD	16-Sep-2020	799.26
HEALTHCARE AT HOME LTD	25-Sep-2020	799.96
RESUSCITATION COUNCIL (UK) LTD	08-Sep-2020	800.00
U-DRIVE LTD	30-Sep-2020	801.00
BOSTON SCIENTIFIC LIMITED	08-Sep-2020	802.56
DORSET OFFICE FURNITURE	09-Sep-2020	802.80
TRAINING MATTERS (DORSET) LTD	25-Sep-2020	804.00
TRAINING MATTERS (DORSET) LTD	17-Sep-2020	804.00
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Sep-2020	804.58
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Sep-2020	804.58
WIFISPARK LTD	30-Sep-2020	806.40
KIA-ORA PLUMBING & HEATING	12-Sep-2020	806.40
BAYER PLC	03-Sep-2020	807.24
AAH PHARMACEUTICALS LTD	25-Sep-2020	809.82
GUERBET LABORATORIES LTD	23-Sep-2020	810.12
VENN GROUP LTD	16-Sep-2020	811.36
VENN GROUP LTD	23-Sep-2020	811.36
VENN GROUP LTD	30-Sep-2020	811.36
MAWDSLEY BROOKS LTD	09-Sep-2020	812.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2020	816.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Sep-2020	817.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Sep-2020	818.64
BOC LTD	04-Sep-2020	819.21
N H CASE LTD	30-Sep-2020	820.80
THORNBURY NURSING SERVICES	24-Sep-2020	823.11
ROCHE PRODUCTS LTD	02-Sep-2020	825.76
ROCHE PRODUCTS LTD	11-Sep-2020	825.76
THORNBURY NURSING SERVICES	03-Sep-2020	825.84
TJ SMITH & NEPHEW LTD	15-Sep-2020	827.21
ONECALL24 LTD	03-Sep-2020	828.24
PUBLIC HEALTH ENGLAND	08-Sep-2020	828.39
THORNBURY NURSING SERVICES	03-Sep-2020	828.63
FRESENIUS MEDICAL CARE (UK) LTD	04-Sep-2020	828.73
THORNBURY NURSING SERVICES	10-Sep-2020	829.19
ALCURA UK LTD	16-Sep-2020	829.35

FRESENIUS MEDICAL CARE (UK) LTD	21-Sep-2020	829.75
KNIGHT REMOVALS	15-Sep-2020	830.00
TERUMO UK LTD	04-Sep-2020	830.40
OXFORD HEALTH NHS FT	18-Sep-2020	830.52
THORNBURY NURSING SERVICES	10-Sep-2020	831.43
THORNBURY NURSING SERVICES	03-Sep-2020	831.43
GETINGE UK LTD	04-Sep-2020	834.00
STURMINSTER TAXI SERVICE	30-Sep-2020	836.00
18 WEEK SUPPORT LTD	10-Sep-2020	840.00
MINDRAY (UK) LTD	21-Sep-2020	840.00
PENNAMED LTD	01-Sep-2020	840.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2020	841.07
THORNBURY NURSING SERVICES	03-Sep-2020	843.19
FRESENIUS MEDICAL CARE (UK) LTD	14-Sep-2020	844.40
BIDVEST FOODSERVICE	23-Sep-2020	846.89
ELIS UK LTD	25-Sep-2020	848.35
SCREWFIX DIRECT LTD T/A TRADE UK	11-Sep-2020	849.84
VIAPATH ANALYTICS LLP	22-Sep-2020	852.24
TAYLORWEST	30-Sep-2020	853.54
PUBLIC HEALTH ENGLAND	16-Sep-2020	854.97
GRIFOLS UK LTD	08-Sep-2020	855.00
HEALTHCARE AT HOME LTD	30-Sep-2020	858.00
DIAGMED HEALTHCARE LTD	02-Sep-2020	858.58
PHARMAXO PHARMACY SERVICES LTD	22-Sep-2020	858.63
PHARMAXO PHARMACY SERVICES LTD	22-Sep-2020	858.63
ABBOTT MEDICAL UK LTD	03-Sep-2020	860.16
ABBOTT LABORATORIES LTD	23-Sep-2020	861.00
ABBOTT LABORATORIES LTD	09-Sep-2020	861.00
RED GROUP PERSONNEL LTD	13-Sep-2020	862.58
TOTAL ASSIST RECRUITMENT LTD	14-Sep-2020	865.44
QUANTUM PHARMACEUTICAL LTD	15-Sep-2020	868.19
COYLE PERSONNEL PLC	13-Sep-2020	868.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	869.46
JUST SPECIALIST RECRUITMENT LTD	16-Sep-2020	871.20
VIAPATH ANALYTICS LLP	22-Sep-2020	871.75
AAH PHARMACEUTICALS LTD	17-Sep-2020	873.38
AAH PHARMACEUTICALS LTD	22-Sep-2020	873.43
AAH PHARMACEUTICALS LTD	03-Sep-2020	875.20
FRESENIUS MEDICAL CARE (UK) LTD	02-Sep-2020	877.42
AAH PHARMACEUTICALS LTD	15-Sep-2020	878.89
KINGFISHER MEDICAL LTD	21-Sep-2020	879.00
RED GROUP PERSONNEL LTD	13-Sep-2020	880.89
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Sep-2020	881.24
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Sep-2020	881.24
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Sep-2020	881.24
RED GROUP PERSONNEL LTD	06-Sep-2020	882.92
DX NETWORK SERVICES LTD	16-Sep-2020	888.00

STRYKER (UK) LTD	18-Sep-2020	889.90
GETINGE UK LTD	17-Sep-2020	892.80
STRYKER (UK) LTD	30-Sep-2020	893.94
SONOVATE LTD	16-Sep-2020	895.92
MAWDSLEY BROOKS LTD	30-Sep-2020	896.40
VOLCANO EUROPE	25-Sep-2020	900.00
VOLCANO EUROPE	15-Sep-2020	900.00
AAH PHARMACEUTICALS LTD	03-Sep-2020	900.60
TERUMO UK LTD	17-Sep-2020	901.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Sep-2020	902.88
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	903.42
AQUILANT DISTRIBUTION	08-Sep-2020	903.55
TURRELL ELECTRICAL LTD	14-Sep-2020	903.60
FRESENIUS MEDICAL CARE (UK) LTD	10-Sep-2020	903.62
FRESENIUS MEDICAL CARE (UK) LTD	16-Sep-2020	904.72
ABBOTT MEDICAL UK LTD	07-Sep-2020	905.52
RED GROUP PERSONNEL LTD	13-Sep-2020	905.57
VALLEY NORTHERN LTD	11-Sep-2020	907.01
HOSPITAL METALCRAFT LTD	24-Sep-2020	907.20
AAH PHARMACEUTICALS LTD	10-Sep-2020	907.57
BRIDGE VALLEY	16-Sep-2020	908.04
OXFORD HEALTH NHS FT	28-Sep-2020	909.44
JUST SPECIALIST RECRUITMENT LTD	16-Sep-2020	910.80
NEYBER	01-Sep-2020	911.92
RED GROUP PERSONNEL LTD	13-Sep-2020	911.98
COOK (UK) LIMITED	18-Sep-2020	912.00
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Sep-2020	913.28
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Sep-2020	913.28
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUS	29-Sep-2020	913.83
MAQUET LTD	15-Sep-2020	914.40
CYRES LTD	23-Sep-2020	918.00
NHS BLOOD & TRANSPLANT	14-Sep-2020	918.10
THORNBURY NURSING SERVICES	24-Sep-2020	922.54
BAYER PLC	16-Sep-2020	922.56
BOURNEMOUTH UNIVERSITY	11-Sep-2020	925.00
BOURNEMOUTH UNIVERSITY	11-Sep-2020	925.00
AGILENT TECHNOLOGIES LDA UK LTD	30-Sep-2020	925.20
JUST SPECIALIST RECRUITMENT LTD	23-Sep-2020	925.38
FRESENIUS MEDICAL CARE (UK) LTD	14-Sep-2020	928.42
STRYKER (UK) LTD	25-Sep-2020	929.16
JUST SPECIALIST RECRUITMENT LTD	30-Sep-2020	930.34
NHS BLOOD & TRANSPLANT	14-Sep-2020	930.78
AAH PHARMACEUTICALS LTD	30-Sep-2020	932.91
BOEHRINGER INGELHEIM LTD	16-Sep-2020	933.12
TOWNSEND ENGINEERING	30-Sep-2020	933.60
XMA LTD	03-Sep-2020	934.74
FRESENIUS KABI LTD	22-Sep-2020	936.60

HEALTHCARE AT HOME LTD	30-Sep-2020	937.00
HEALTHCARE AT HOME LTD	30-Sep-2020	937.00
HEALTHCARE AT HOME LTD	24-Sep-2020	937.00
HEALTHCARE AT HOME LTD	24-Sep-2020	937.00
HEALTHCARE AT HOME LTD	16-Sep-2020	937.00
HEALTHCARE AT HOME LTD	16-Sep-2020	937.00
HEALTHCARE AT HOME LTD	10-Sep-2020	937.00
HEALTHCARE AT HOME LTD	11-Sep-2020	937.00
HEALTHCARE AT HOME LTD	04-Sep-2020	937.00
HEALTHCARE AT HOME LTD	04-Sep-2020	937.00
TERUMO UK LTD	29-Sep-2020	938.40
AAH PHARMACEUTICALS LTD	16-Sep-2020	940.31
HEMPSONS SOLICITORS	24-Sep-2020	940.80
GENMED ENTERPRISES UK LTD	07-Sep-2020	941.16
THORNBURY NURSING SERVICES	10-Sep-2020	943.00
JSP LTD	25-Sep-2020	946.56
THORNBURY NURSING SERVICES	10-Sep-2020	947.33
AAH PHARMACEUTICALS LTD	07-Sep-2020	951.48
D & B MECHANICAL LTD	11-Sep-2020	953.62
NOVARTIS PHARMACEUTICALS UK LTD	11-Sep-2020	954.00
PROMEDICAL PERSONNEL LTD	02-Sep-2020	955.68
PROMEDICAL PERSONNEL LTD	02-Sep-2020	955.68
BIRMINGHAM OPTICAL LTD	18-Sep-2020	960.00
THORNBURY NURSING SERVICES	07-Sep-2020	964.20
PROMEDICAL PERSONNEL LTD	09-Sep-2020	967.26
HEALTHCARE AT HOME LTD	22-Sep-2020	968.00
HEALTHCARE AT HOME LTD	30-Sep-2020	968.00
HEALTHCARE AT HOME LTD	17-Sep-2020	968.00
SCREWFIX DIRECT LTD T/A TRADE UK	30-Sep-2020	968.88
TOTAL ASSIST RECRUITMENT LTD	14-Sep-2020	969.74
PROMEDICAL PERSONNEL LTD	16-Sep-2020	971.76
JUST SPECIALIST RECRUITMENT LTD	02-Sep-2020	972.62
FRESENIUS KABI LTD	01-Sep-2020	975.00
STEPHEN PURCELL	01-Sep-2020	975.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	24-Sep-2020	975.82
POOLE HOSPITAL NHS FOUNDATION TRUST	29-Sep-2020	977.00
HOSPITAL METALCRAFT LTD	24-Sep-2020	977.09
JACKSON LIFT SERVICES LTD	07-Sep-2020	979.20
FRESENIUS MEDICAL CARE (UK) LTD	22-Sep-2020	983.82
THORNBURY NURSING SERVICES	04-Sep-2020	985.32
UNISURGE INTERNATIONAL LTD	29-Sep-2020	987.61
PROMEDICAL PERSONNEL LTD	23-Sep-2020	987.84
PROMEDICAL PERSONNEL LTD	23-Sep-2020	987.84
PROMEDICAL PERSONNEL LTD	02-Sep-2020	987.84
PULSE HEALTHCARE LTD	17-Sep-2020	988.32
JUST SPECIALIST RECRUITMENT LTD	02-Sep-2020	989.47
THORNBURY NURSING SERVICES	17-Sep-2020	991.17

INTERMARK MEDICAL INNOVATIONS LTD	15-Sep-2020	996.00
THORNBURY NURSING SERVICES	07-Sep-2020	996.19
FRESENIUS KABI LTD	30-Sep-2020	996.96
DORSET COUNCIL	10-Sep-2020	998.00
PROMEDICAL PERSONNEL LTD	30-Sep-2020	999.12
GLOBAL FIRE SYSTEMS LTD	23-Sep-2020	999.46
THORNBURY NURSING SERVICES	10-Sep-2020	1001.17
BOC LTD	21-Sep-2020	1001.75
OXFORD HEALTH NHS FT	24-Sep-2020	1007.80
MINDRAY (UK) LTD	21-Sep-2020	1008.00
KIA-ORA PLUMBING & HEATING	12-Sep-2020	1008.00
PROMEDICAL PERSONNEL LTD	30-Sep-2020	1008.42
JUST SPECIALIST RECRUITMENT LTD	30-Sep-2020	1010.12
THORNBURY NURSING SERVICES	11-Sep-2020	1013.55
STRYKER (UK) LTD	30-Sep-2020	1014.24
JUST SPECIALIST RECRUITMENT LTD	16-Sep-2020	1014.91
THORNBURY NURSING SERVICES	24-Sep-2020	1015.34
PROMEDICAL PERSONNEL LTD	30-Sep-2020	1015.68
PROMEDICAL PERSONNEL LTD	09-Sep-2020	1015.68
THORNBURY NURSING SERVICES	25-Sep-2020	1016.35
THORNBURY NURSING SERVICES	03-Sep-2020	1017.58
EXPRESSCO DIRECT LTD C/O PRO RIDER MOBILITY	07-Sep-2020	1018.80
PROMEDICAL PERSONNEL LTD	23-Sep-2020	1020.84
SWIFT SIGNS	22-Sep-2020	1024.88
YOUR WORLD RECRUITMENT LTD	14-Sep-2020	1025.03
MERIT MEDICAL UK LTD	08-Sep-2020	1026.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Sep-2020	1026.20
TRULIFE LTD	21-Sep-2020	1026.78
THERAPY EQUIPMENT LTD	03-Sep-2020	1029.90
LD PATH GROUP	21-Sep-2020	1030.00
ROCHE PRODUCTS LTD	23-Sep-2020	1034.50
ABBOTT MEDICAL UK LTD	14-Sep-2020	1034.88
PROMEDICAL PERSONNEL LTD	02-Sep-2020	1039.84
STRYKER (UK) LTD	16-Sep-2020	1040.24
PULSE HEALTHCARE LTD	01-Sep-2020	1040.78
THORNBURY NURSING SERVICES	24-Sep-2020	1040.84
FRESENIUS MEDICAL CARE (UK) LTD	17-Sep-2020	1041.05
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Sep-2020	1041.46
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Sep-2020	1041.46
POOLE HOSPITAL NHS FOUNDATION TRUST	03-Sep-2020	1041.46
POOLE HOSPITAL NHS FOUNDATION TRUST	03-Sep-2020	1041.46
POOLE HOSPITAL NHS FOUNDATION TRUST	03-Sep-2020	1041.46
POOLE HOSPITAL NHS FOUNDATION TRUST	03-Sep-2020	1041.46
THORNBURY NURSING SERVICES	10-Sep-2020	1041.83
STRYKER (UK) LTD	11-Sep-2020	1042.10
KENT PHARMACEUTICALS LTD	23-Sep-2020	1046.70
FRESENIUS MEDICAL CARE (UK) LTD	09-Sep-2020	1049.30

THORNBURY NURSING SERVICES	03-Sep-2020	1049.72
MEDTRONIC LTD	10-Sep-2020	1051.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2020	1052.48
THORNBURY NURSING SERVICES	07-Sep-2020	1053.17
NANOSONICS UK LTD	30-Sep-2020	1053.60
FRESENIUS MEDICAL CARE (UK) LTD	08-Sep-2020	1056.17
MERIT MEDICAL UK LTD	25-Sep-2020	1056.60
TERUMO UK LTD	07-Sep-2020	1057.20
THORNBURY NURSING SERVICES	14-Sep-2020	1059.63
ST GEORGES UNIVERSITY HOSPITALS NHSFT	25-Sep-2020	1060.00
CHRISTOPHER BEAVES	04-Sep-2020	1060.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2020	1061.59
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	1062.24
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	1062.24
VENN GROUP LTD	02-Sep-2020	1062.53
AAH PHARMACEUTICALS LTD	04-Sep-2020	1065.60
HEALTHCARE AT HOME LTD	25-Sep-2020	1072.48
HEALTHCARE AT HOME LTD	14-Sep-2020	1072.50
HEALTHCARE AT HOME LTD	14-Sep-2020	1072.50
TEVA UK LTD	04-Sep-2020	1077.19
THORNBURY NURSING SERVICES	01-Sep-2020	1077.49
NHS PROVIDERS	30-Sep-2020	1077.60
BOSTON SCIENTIFIC LIMITED	07-Sep-2020	1080.00
AAH PHARMACEUTICALS LTD	11-Sep-2020	1080.00
SAKURA FINETEK UK LTD	02-Sep-2020	1080.00
GLEN DIMPLEX HOME APPLIANCES	04-Sep-2020	1080.00
TELEFLEX MEDICAL UK	09-Sep-2020	1080.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Sep-2020	1084.17
BOEHRINGER INGELHEIM LTD	10-Sep-2020	1084.20
DD PRODUCTS & SERVICES LTD	23-Sep-2020	1086.96
THORNBURY NURSING SERVICES	14-Sep-2020	1090.99
PROMEDICAL PERSONNEL LTD	30-Sep-2020	1091.05
STRYKER (UK) LTD	04-Sep-2020	1092.24
THORNBURY NURSING SERVICES	01-Sep-2020	1092.95
AAH PHARMACEUTICALS LTD	14-Sep-2020	1094.40
THORNBURY NURSING SERVICES	07-Sep-2020	1095.19
VIP NURSING LTD	27-Sep-2020	1100.54
VIP NURSING LTD	06-Sep-2020	1100.54
FRESENIUS MEDICAL CARE (UK) LTD	04-Sep-2020	1103.01
VENN GROUP LTD	24-Sep-2020	1103.65
AKIRA FINANCIAL LTD	25-Sep-2020	1105.00
ABBOTT MEDICAL UK LTD	23-Sep-2020	1110.00
PROMEDICAL PERSONNEL LTD	23-Sep-2020	1112.40
EVERGOOD ASSOCIATES LTD	16-Sep-2020	1112.40
EVERGOOD ASSOCIATES LTD	30-Sep-2020	1112.40
MARSDEN WEIGHING MACHINE GROUP LTD	14-Sep-2020	1114.20
VIP NURSING LTD	06-Sep-2020	1114.40

TELEFLEX MEDICAL UK	03-Sep-2020	1116.00
ABBOTT MEDICAL UK LTD	24-Sep-2020	1117.44
PROMEDICAL PERSONNEL LTD	23-Sep-2020	1117.94
THORNBURY NURSING SERVICES	01-Sep-2020	1119.27
THORNBURY NURSING SERVICES	07-Sep-2020	1119.27
SONOVATE LTD	30-Sep-2020	1119.90
SONOVATE LTD	09-Sep-2020	1119.90
SONOVATE LTD	02-Sep-2020	1119.90
THORNBURY NURSING SERVICES	01-Sep-2020	1122.08
MEDARTIS LTD	22-Sep-2020	1122.14
INSIGHT SECURITY & FACILITIES LTD	11-Sep-2020	1123.20
INSIGHT SECURITY & FACILITIES LTD	25-Sep-2020	1123.20
PROMEDICAL PERSONNEL LTD	16-Sep-2020	1131.60
PROMEDICAL PERSONNEL LTD	23-Sep-2020	1131.60
PROMEDICAL PERSONNEL LTD	23-Sep-2020	1131.60
HEALTHCARE AT HOME LTD	24-Sep-2020	1132.00
HEALTHCARE AT HOME LTD	25-Sep-2020	1132.00
HEALTHCARE AT HOME LTD	17-Sep-2020	1132.00
HEALTHCARE AT HOME LTD	10-Sep-2020	1132.00
JOINT OPERATIONS (UK) LLP	07-Sep-2020	1132.40
VENN GROUP LTD	23-Sep-2020	1133.14
OXFORD HEALTH NHS FT	17-Sep-2020	1136.80
OXFORD HEALTH NHS FT	30-Sep-2020	1136.80
HEALTHCARE AT HOME LTD	30-Sep-2020	1140.00
HEALTHCARE AT HOME LTD	17-Sep-2020	1140.62
THORNBURY NURSING SERVICES	07-Sep-2020	1143.63
SUMMIT MEDICAL UK LTD	17-Sep-2020	1144.17
INSIGHT SECURITY & FACILITIES LTD	11-Sep-2020	1144.80
BOC LTD	18-Sep-2020	1147.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	1150.68
MINDRAY (UK) LTD	22-Sep-2020	1152.00
TELEFLEX MEDICAL UK	30-Sep-2020	1152.00
NSK UK LTD	07-Sep-2020	1157.90
VENN GROUP LTD	30-Sep-2020	1158.49
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	1161.08
DIAGMED HEALTHCARE LTD	30-Sep-2020	1164.00
MAINLINE INSTRUMENTS LTD	25-Sep-2020	1164.00
MAINLINE INSTRUMENTS LTD	16-Sep-2020	1164.00
FRESENIUS MEDICAL CARE (UK) LTD	14-Sep-2020	1167.48
THORNBURY NURSING SERVICES	14-Sep-2020	1167.72
THORNBURY NURSING SERVICES	14-Sep-2020	1172.76
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	16-Sep-2020	1175.00
ASC STEEPLEJACKS LTD	24-Sep-2020	1176.00

NATIONAL LOCUMS LTD	18-Sep-2020	1176.48
NATIONAL LOCUMS LTD	04-Sep-2020	1176.48
THORNBURY NURSING SERVICES	01-Sep-2020	1176.68
CARE FIRST - PART OF THE PRIORY GROUP	24-Sep-2020	1177.00
THE REAL WRAP CO LTD	13-Sep-2020	1177.28
CELLPATH PLC	23-Sep-2020	1177.74
BIOSENSORS EUROPE SA	01-Sep-2020	1180.00
BIOSENSORS EUROPE SA	10-Sep-2020	1180.00
TPS HEALTHCARE GROUP LTD	07-Sep-2020	1180.80
MOVIANTO UK LTD	16-Sep-2020	1182.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Sep-2020	1182.17
PROMEDICAL PERSONNEL LTD	23-Sep-2020	1184.18
PROMEDICAL PERSONNEL LTD	23-Sep-2020	1184.18
PROMEDICAL PERSONNEL LTD	09-Sep-2020	1184.18
PROMEDICAL PERSONNEL LTD	02-Sep-2020	1184.18
PROMEDICAL PERSONNEL LTD	16-Sep-2020	1184.18
BOC LTD	03-Sep-2020	1187.41
INSIGHT SECURITY & FACILITIES LTD	25-Sep-2020	1188.00
THORNBURY NURSING SERVICES	21-Sep-2020	1190.12
GE HEALTHCARE LTD	08-Sep-2020	1190.64
PROMEDICAL PERSONNEL LTD	16-Sep-2020	1192.10
BOSTON SCIENTIFIC LIMITED	25-Sep-2020	1194.00
BOSTON SCIENTIFIC LIMITED	17-Sep-2020	1194.00
NATIONAL LOCUMS LTD	10-Sep-2020	1197.12
UKBA - UK BORDER AGENCY	23-Sep-2020	1199.00
UKBA - UK BORDER AGENCY	23-Sep-2020	1199.00
POOLE HOSPITAL NHS FOUNDATION TRUST	29-Sep-2020	1200.00
AAH PHARMACEUTICALS LTD	27-Sep-2020	1200.00
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	1201.55
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	1201.55
ABBOTT MEDICAL UK LTD	28-Sep-2020	1206.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2020	1208.93
DAWN BEAVEN	28-Sep-2020	1211.70
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	1213.09
DORSET OFFICE FURNITURE	21-Sep-2020	1213.20
ABBOTT MEDICAL UK LTD	02-Sep-2020	1214.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2020	1216.64
SEVERN HEALTHCARE TECHNOLOGIES LTD	10-Sep-2020	1217.40
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Sep-2020	1221.88
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Sep-2020	1224.00
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Sep-2020	1224.00
VASCULAR PERSPECTIVES	16-Sep-2020	1224.00
HEALTHCARE AT HOME LTD	23-Sep-2020	1228.00
HEALTHCARE AT HOME LTD	14-Sep-2020	1228.00
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Sep-2020	1228.73
YOUR WORLD RECRUITMENT LTD	03-Sep-2020	1228.80
NIPRO MEDICAL UK LTD	28-Sep-2020	1234.51

ERIN JOYCE	30-Sep-2020	1235.23
ZIMMER BIOMET UK LTD	25-Sep-2020	1243.40
OLYMPUS KEYMED	03-Sep-2020	1248.36
JADE MAYNARD	30-Sep-2020	1248.96
OCTAPHARMA LTD	14-Sep-2020	1250.00
N H CASE LTD	02-Sep-2020	1250.06
FRESENIUS MEDICAL CARE (UK) LTD	23-Sep-2020	1252.64
OXFORD HEALTH NHS FT	10-Sep-2020	1256.82
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUS	22-Sep-2020	1257.94
HEALTHCARE AT HOME LTD	22-Sep-2020	1261.88
HEALTHCARE AT HOME LTD	23-Sep-2020	1261.88
HEALTHCARE AT HOME LTD	23-Sep-2020	1261.88
HEALTHCARE AT HOME LTD	11-Sep-2020	1261.88
A&M DEFENCE & MARINE SERVICE LTD	04-Sep-2020	1267.13
AKIRA FINANCIAL LTD	09-Sep-2020	1271.66
NHS Lothian	17-Sep-2020	1272.00
YOUR WORLD RECRUITMENT LTD	18-Sep-2020	1272.98
COYLE PERSONNEL PLC	06-Sep-2020	1272.99
COYLE PERSONNEL PLC	20-Sep-2020	1272.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Sep-2020	1274.47
FEMCARE LTD	09-Sep-2020	1277.70
COOK (UK) LIMITED	24-Sep-2020	1278.00
ALLOGA UK LTD	09-Sep-2020	1280.06
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	25-Sep-2020	1280.46
RTI ESTATES LTD	01-Sep-2020	1284.38
SPILLER DOOR CONTROLS LTD	16-Sep-2020	1287.00
COYLE PERSONNEL PLC	27-Sep-2020	1287.25
TPS HEALTHCARE GROUP LTD	01-Sep-2020	1293.12
PORTSMOUTH HOSPITALS NHS TRUST	15-Sep-2020	1295.30
ALLOGA UK LTD	28-Sep-2020	1296.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Sep-2020	1300.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	11-Sep-2020	1300.30
TOWNSEND ENGINEERING	30-Sep-2020	1302.00
THE REAL WRAP CO LTD	06-Sep-2020	1303.46
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	30-Sep-2020	1303.70
DORCHESTER TAXIS LTD T/A ALINE TAXIS	30-Sep-2020	1303.92
STRYKER (UK) LTD	16-Sep-2020	1308.30
STRYKER (UK) LTD	21-Sep-2020	1309.85
MICROPATHOLOGY LTD	30-Sep-2020	1317.00
ROYAL COLLEGE OF NURSING	16-Sep-2020	1320.00
COOK (UK) LIMITED	01-Sep-2020	1320.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2020	1328.75
ABBOTT MEDICAL UK LTD	28-Sep-2020	1329.00
STRYKER (UK) LTD	11-Sep-2020	1329.02
RECORD UK LTD	16-Sep-2020	1329.79
THORNBURY NURSING SERVICES	03-Sep-2020	1330.83
DIAGMED HEALTHCARE LTD	17-Sep-2020	1338.58

TOTAL LAMINATE SYSTEMS LTD	22-Sep-2020	1344.07
OCTAPHARMA LTD	09-Sep-2020	1350.00
JUST SPECIALIST RECRUITMENT LTD	23-Sep-2020	1350.10
VENN GROUP LTD	16-Sep-2020	1350.43
TOTAL ASSIST RECRUITMENT LTD	21-Sep-2020	1358.28
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	1360.14
WERFEN LTD	25-Sep-2020	1363.16
CITYSPRINT (UK) LTD	30-Sep-2020	1363.82
JUST SPECIALIST RECRUITMENT LTD	30-Sep-2020	1365.94
AAH PHARMACEUTICALS LTD	25-Sep-2020	1368.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	1373.66
PATHWAY DIAGNOSTICS LTD	28-Sep-2020	1374.60
COYLE PERSONNEL PLC	20-Sep-2020	1374.96
BOSTON SCIENTIFIC LIMITED	11-Sep-2020	1380.00
POOLE HOSPITAL NHS FOUNDATION TRUST	23-Sep-2020	1384.40
NXSTAGE MEDICAL UK LTD	16-Sep-2020	1387.20
D & B MECHANICAL LTD	11-Sep-2020	1390.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2020	1395.27
JAKE BRADLEY	02-Sep-2020	1399.29
TOTAL ASSIST RECRUITMENT LTD	07-Sep-2020	1399.51
TOTAL ASSIST RECRUITMENT LTD	01-Sep-2020	1399.51
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Sep-2020	1400.00
AAH PHARMACEUTICALS LTD	24-Sep-2020	1401.76
DTR MEDICAL LTD	24-Sep-2020	1403.40
PORTSMOUTH HOSPITALS NHS TRUST	24-Sep-2020	1411.90
BRIDGEWAY SECURITY SOLUTIONS LTD	15-Sep-2020	1418.04
POOLE HOSPITAL NHS FOUNDATION TRUST	29-Sep-2020	1420.00
HEALTHCARE AT HOME LTD	07-Sep-2020	1420.23
SCHULTZ MEDICAL LTD	16-Sep-2020	1422.00
TPS HEALTHCARE GROUP LTD	28-Sep-2020	1423.20
HEALTHCARE AT HOME LTD	17-Sep-2020	1430.00
HEALTHCARE AT HOME LTD	14-Sep-2020	1430.00
HEALTHCARE AT HOME LTD	10-Sep-2020	1430.00
THERAPY EQUIPMENT LTD	03-Sep-2020	1433.10
JUST SPECIALIST RECRUITMENT LTD	09-Sep-2020	1433.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Sep-2020	1433.60
HEALTHCARE AT HOME LTD	30-Sep-2020	1433.99
PROMEDICAL PERSONNEL LTD	23-Sep-2020	1438.10
CLINIGEN HEALTHCARE LTD	17-Sep-2020	1438.20
DIAGMED HEALTHCARE LTD	30-Sep-2020	1441.15
BAXTER HEALTHCARE LTD	08-Sep-2020	1442.79
AAH PHARMACEUTICALS LTD	10-Sep-2020	1446.89
BOEHRINGER INGELHEIM LTD	09-Sep-2020	1451.52
R P HUTCHINS LTD	30-Sep-2020	1451.78
SIGMACON (UK) LTD	17-Sep-2020	1452.00
WIFISPARK LTD	30-Sep-2020	1470.00
POOLE HOSPITAL NHS FOUNDATION TRUST	29-Sep-2020	1474.00

JANSSEN-CILAG LTD	24-Sep-2020	1475.38
VOYAGER NETWORKS LTD	16-Sep-2020	1477.50
RICHARD BONIFACE ASSOCIATES LTD	16-Sep-2020	1477.86
RESTORE PLC	30-Sep-2020	1480.49
PULSE HEALTHCARE LTD	04-Sep-2020	1482.48
PULSE HEALTHCARE LTD	14-Sep-2020	1487.35
PULSE HEALTHCARE LTD	28-Sep-2020	1487.35
ABBOTT MEDICAL UK LTD	14-Sep-2020	1493.52
STRYKER (UK) LTD	10-Sep-2020	1494.24
BAILEYS INDUSTRIAL LTD	28-Sep-2020	1500.00
CHEAL ASSOCIATES LTD	21-Sep-2020	1500.00
INSIGHT SECURITY & FACILITIES LTD	11-Sep-2020	1501.20
XMA LTD	30-Sep-2020	1505.52
FRESENIUS MEDICAL CARE (UK) LTD	09-Sep-2020	1510.44
PROMEDICAL PERSONNEL LTD	09-Sep-2020	1512.48
TERUMO UK LTD	28-Sep-2020	1518.00
BIO PRODUCTS LABORATORY LTD	07-Sep-2020	1518.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2020	1523.57
CONMED LINVATEC	24-Sep-2020	1524.00
STRYKER (UK) LTD	28-Sep-2020	1528.15
BOBS CARS LTD	30-Sep-2020	1528.33
CARRIER AIR CONDITIONING	01-Sep-2020	1529.39
BAXTER HEALTHCARE LTD	21-Sep-2020	1529.71
VENN GROUP LTD	23-Sep-2020	1530.00
3M UNITED KINGDOM LTD	10-Sep-2020	1532.76
TREASURER, DOCTORS MESS FUND	29-Sep-2020	1538.31
TPS HEALTHCARE GROUP LTD	14-Sep-2020	1540.80
WERFEN LTD	22-Sep-2020	1542.28
ABBOTT MEDICAL UK LTD	09-Sep-2020	1552.32
BIO PRODUCTS LABORATORY LTD	03-Sep-2020	1552.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2020	1552.58
COOLERAID LTD	01-Sep-2020	1554.00
XMA LTD	10-Sep-2020	1555.13
THE REAL WRAP CO LTD	27-Sep-2020	1558.03
HM REVENUE & CUSTOMS	15-Sep-2020	1559.47
AMGEN LTD	09-Sep-2020	1562.30
THORNBURY NURSING SERVICES	01-Sep-2020	1565.59
NATIONAL LOCUMS LTD	25-Sep-2020	1568.64
MYLAN UK HEALTHCARE LTD	14-Sep-2020	1579.68
ALCON EYE CARE UK LTD	09-Sep-2020	1581.98
PUBLIC HEALTH ENGLAND	16-Sep-2020	1583.86
FRESENIUS MEDICAL CARE (UK) LTD	16-Sep-2020	1585.07
GMG RISK STRATEGIES	14-Sep-2020	1585.92
CELLPATH PLC	15-Sep-2020	1587.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	1587.50
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	1593.42
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	07-Sep-2020	1597.00

EVERGOOD ASSOCIATES LTD	23-Sep-2020	1606.32
BAXTER HEALTHCARE LTD	30-Sep-2020	1614.00
PM STRATEGIC SOURCING LTD	04-Sep-2020	1614.00
EXACT SCIENCES UK LTD	01-Sep-2020	1620.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2020	1632.00
PROMEDICAL PERSONNEL LTD	02-Sep-2020	1634.06
SOUTH WEST BLINDS LTD	03-Sep-2020	1634.77
ALCON EYE CARE UK LTD	17-Sep-2020	1644.91
VERTIV INFRASTRUCTURE LTD	04-Sep-2020	1647.07
COYLE PERSONNEL PLC	13-Sep-2020	1650.81
VIP NURSING LTD	27-Sep-2020	1650.81
VIP NURSING LTD	20-Sep-2020	1650.81
YOUR WORLD RECRUITMENT LTD	24-Sep-2020	1650.82
BAXTER HEALTHCARE LTD	03-Sep-2020	1653.56
GRIFFITHS & NIELSON LTD	03-Sep-2020	1658.88
WERFEN LTD	22-Sep-2020	1663.25
CIVICA UK LTD	30-Sep-2020	1663.66
AAH PHARMACEUTICALS LTD	22-Sep-2020	1668.25
AAH PHARMACEUTICALS LTD	23-Sep-2020	1669.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2020	1677.50
BAXTER HEALTHCARE LTD	08-Sep-2020	1680.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2020	1681.74
NXSTAGE MEDICAL UK LTD	30-Sep-2020	1684.46
NXSTAGE MEDICAL UK LTD	30-Sep-2020	1684.46
NXSTAGE MEDICAL UK LTD	04-Sep-2020	1684.46
NXSTAGE MEDICAL UK LTD	04-Sep-2020	1684.46
INSIGHT SECURITY & FACILITIES LTD	02-Sep-2020	1684.80
YOUR WORLD RECRUITMENT LTD	24-Sep-2020	1686.04
CELGENE LTD	25-Sep-2020	1692.00
GUERBET LABORATORIES LTD	25-Sep-2020	1692.00
PROMEDICAL PERSONNEL LTD	23-Sep-2020	1692.02
PROMEDICAL PERSONNEL LTD	23-Sep-2020	1692.02
PROMEDICAL PERSONNEL LTD	09-Sep-2020	1692.02
PROMEDICAL PERSONNEL LTD	02-Sep-2020	1692.02
PROMEDICAL PERSONNEL LTD	30-Sep-2020	1692.02
PROMEDICAL PERSONNEL LTD	23-Sep-2020	1692.02
PROMEDICAL PERSONNEL LTD	23-Sep-2020	1692.02
SOUTH WEST BLINDS LTD	17-Sep-2020	1693.10
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	1694.21
PROMEDICAL PERSONNEL LTD	23-Sep-2020	1697.40
PROMEDICAL PERSONNEL LTD	30-Sep-2020	1697.40
PROMEDICAL PERSONNEL LTD	30-Sep-2020	1697.40
PROMEDICAL PERSONNEL LTD	30-Sep-2020	1697.40
SRCL LTD	30-Sep-2020	1697.92
STRYKER (UK) LTD	23-Sep-2020	1700.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2020	1701.17
BIOSENSORS EUROPE SA	17-Sep-2020	1712.00

AAH PHARMACEUTICALS LTD	28-Sep-2020	1713.44
YOUR WORLD RECRUITMENT LTD	07-Sep-2020	1715.75
YOUR WORLD RECRUITMENT LTD	28-Sep-2020	1715.75
JULIA CLARKE	28-Sep-2020	1717.84
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	1718.06
NXSTAGE MEDICAL UK LTD	04-Sep-2020	1719.14
BIO-RAD LABORATORIES LTD	02-Sep-2020	1721.40
AAH PHARMACEUTICALS LTD	04-Sep-2020	1723.39
K INTERNATIONAL PLC	09-Sep-2020	1728.00
HEALTHCARE AT HOME LTD	30-Sep-2020	1730.00
WERFEN LTD	08-Sep-2020	1731.64
WERFEN LTD	24-Sep-2020	1736.26
BOSTON SCIENTIFIC LIMITED	30-Sep-2020	1740.00
BRACCO UK LTD	29-Sep-2020	1740.53
JUST SPECIALIST RECRUITMENT LTD	23-Sep-2020	1742.40
NXSTAGE MEDICAL UK LTD	30-Sep-2020	1743.91
NXSTAGE MEDICAL UK LTD	04-Sep-2020	1743.91
PROMEDICAL PERSONNEL LTD	16-Sep-2020	1749.98
MEDICARE SERVICES INSTALLATIONS LTD	10-Sep-2020	1752.28
STORM TECHNOLOGIES LTD	25-Sep-2020	1753.16
SPIRAX SARCO LTD	03-Sep-2020	1760.65
NHS BLOOD & TRANSPLANT	15-Sep-2020	1760.98
VASCULAR PERSPECTIVES	03-Sep-2020	1764.00
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	1765.79
ALPHA LABORATORIES LTD	15-Sep-2020	1776.96
QUADIENT UK LTD T/A NEOPOST	16-Sep-2020	1777.22
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	1785.58
AAH PHARMACEUTICALS LTD	09-Sep-2020	1790.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2020	1791.00
TEVA UK LTD	17-Sep-2020	1795.32
MEDICAL 24 LTD	27-Sep-2020	1800.00
WALNUT LODGE SERVICES	23-Sep-2020	1800.00
FOCUS MEDICAL SERVICES LTD	21-Sep-2020	1800.00
JUST SPECIALIST RECRUITMENT LTD	30-Sep-2020	1801.54
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	1802.33
HEALTHCARE AT HOME LTD	16-Sep-2020	1812.58
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	1813.51
COYLE PERSONNEL PLC	13-Sep-2020	1815.30
PHIL-TEC IRELAND LTD	24-Sep-2020	1815.60
DATAPATH O N S LTD	30-Sep-2020	1824.00
DATAPATH O N S LTD	30-Sep-2020	1824.00
MARSDEN WEIGHING MACHINE GROUP LTD	28-Sep-2020	1826.40
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	1841.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2020	1841.49
BELMONT MEDICAL TECHNOLOGIES	01-Sep-2020	1846.80
OXFORD HEALTH NHS FT	08-Sep-2020	1848.93
AA DRIVING SCHOOL	25-Sep-2020	1850.00

PROMEDICAL PERSONNEL LTD	02-Sep-2020	1854.72
HEALTHCARE AT HOME LTD	17-Sep-2020	1868.00
THE REAL WRAP CO LTD	20-Sep-2020	1877.77
OXFORD HEALTH NHS FT	07-Sep-2020	1884.04
YOUR WORLD RECRUITMENT LTD	09-Sep-2020	1888.03
COOK (UK) LIMITED	07-Sep-2020	1890.00
HEALTHCARE AT HOME LTD	04-Sep-2020	1896.01
COOK (UK) LIMITED	14-Sep-2020	1898.40
NOVARTIS PHARMACEUTICALS UK LTD	09-Sep-2020	1898.93
TURRELL ELECTRICAL LTD	14-Sep-2020	1906.80
JUST SPECIALIST RECRUITMENT LTD	16-Sep-2020	1911.36
JUST SPECIALIST RECRUITMENT LTD	02-Sep-2020	1920.31
MAWDSLEY BROOKS LTD	01-Sep-2020	1922.76
TERUMO UK LTD	09-Sep-2020	1924.80
JUST SPECIALIST RECRUITMENT LTD	09-Sep-2020	1930.75
PAMIR IHSAN	07-Sep-2020	1931.95
BIO-RAD LABORATORIES LTD	24-Sep-2020	1949.60
AMGEN LTD	09-Sep-2020	1952.56
KINETEC MEDICAL PRODUCTS UK LTD	23-Sep-2020	1953.98
TJ SMITH & NEPHEW LTD	15-Sep-2020	1973.50
OLYMPUS KEYMED	09-Sep-2020	1973.76
JUST SPECIALIST RECRUITMENT LTD	23-Sep-2020	1975.38
PROMEDICAL PERSONNEL LTD	16-Sep-2020	1998.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Sep-2020	2004.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	2004.00
VENN GROUP LTD	02-Sep-2020	2022.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2020	2025.35
CELGENE LTD	03-Sep-2020	2030.40
JUST SPECIALIST RECRUITMENT LTD	02-Sep-2020	2030.56
UNISURGE INTERNATIONAL LTD	22-Sep-2020	2039.11
GLOOKO AB	14-Sep-2020	2050.00
COOK (UK) LIMITED	30-Sep-2020	2052.00
SALISBURY TRADING LTD	30-Sep-2020	2052.00
YOUR WORLD RECRUITMENT LTD	02-Sep-2020	2052.13
AAH PHARMACEUTICALS LTD	01-Sep-2020	2053.26
AAH PHARMACEUTICALS LTD	04-Sep-2020	2053.26
BAXTER HEALTHCARE LTD	17-Sep-2020	2055.26
BOEHRINGER INGELHEIM LTD	07-Sep-2020	2073.60
ABBOTT MEDICAL UK LTD	16-Sep-2020	2085.00
PIERRE FABRE LTD	17-Sep-2020	2086.63
PIERRE FABRE LTD	29-Sep-2020	2086.63
PIERRE FABRE LTD	07-Sep-2020	2086.63
LOCUMS NEST LTD	30-Sep-2020	2088.00
BOSTON SCIENTIFIC LIMITED	02-Sep-2020	2088.00
BOSTON SCIENTIFIC LIMITED	08-Sep-2020	2088.00
DORSET OFFICE FURNITURE	04-Sep-2020	2091.60
PROMEDICAL PERSONNEL LTD	23-Sep-2020	2095.34

KINGSTON MAURWARD COLLEGE	16-Sep-2020	2100.00
PROMEDICAL PERSONNEL LTD	09-Sep-2020	2100.24
BOSTON SCIENTIFIC LIMITED	18-Sep-2020	2106.00
PROMEDICAL PERSONNEL LTD	23-Sep-2020	2108.64
FRIMLEY HEALTH NHS FT	16-Sep-2020	2108.90
ALTOMED LTD	25-Sep-2020	2113.20
PROMEDICAL PERSONNEL LTD	30-Sep-2020	2119.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Sep-2020	2124.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2020	2124.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2020	2124.00
HOSPITAL METALCRAFT LTD	24-Sep-2020	2133.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Sep-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Sep-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Sep-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Sep-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2020	2147.00
AAH PHARMACEUTICALS LTD	22-Sep-2020	2147.04
ALLERGAN LTD	28-Sep-2020	2159.10
CIVICA UK LTD	21-Sep-2020	2160.00
UNISURGE INTERNATIONAL LTD	05-Sep-2020	2192.77
HEALTHCARE AT HOME LTD	04-Sep-2020	2194.00
PROMEDICAL PERSONNEL LTD	02-Sep-2020	2199.86
EDGE CUMBE CONSULTING GROUP LTD	17-Sep-2020	2220.00
VOLCANO EUROPE	28-Sep-2020	2225.00
BIO-RAD LABORATORIES LTD	28-Sep-2020	2227.31
HEALTHCARE AT HOME LTD	04-Sep-2020	2231.00
STORM TECHNOLOGIES LTD	09-Sep-2020	2240.40
XMA LTD	16-Sep-2020	2249.24
QUALITY HEALTH LTD	10-Sep-2020	2251.64
JANSSEN-CILAG LTD	17-Sep-2020	2255.45
OTSUKA PHARMACEUTICALS (U.K.) LTD	28-Sep-2020	2261.75
TELEFLEX MEDICAL UK	15-Sep-2020	2262.00
PROMEDICAL PERSONNEL LTD	09-Sep-2020	2263.20
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	2266.90
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	2290.75
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	2290.75
BRACCO UK LTD	23-Sep-2020	2295.00
BRACCO UK LTD	08-Sep-2020	2295.00
AAH PHARMACEUTICALS LTD	09-Sep-2020	2301.12
CONSTRUCTION SPECIALITIES (UK) LTD	08-Sep-2020	2306.34

TERUMO UK LTD	14-Sep-2020	2308.80
PROMEDICAL PERSONNEL LTD	09-Sep-2020	2315.78
PROMEDICAL PERSONNEL LTD	16-Sep-2020	2315.78
PROMEDICAL PERSONNEL LTD	16-Sep-2020	2315.78
PROMEDICAL PERSONNEL LTD	30-Sep-2020	2315.78
AMGEN LTD	18-Sep-2020	2316.00
INSIGHT SECURITY & FACILITIES LTD	30-Sep-2020	2316.60
INSIGHT SECURITY & FACILITIES LTD	25-Sep-2020	2322.00
MOVIAN TO UK LTD	04-Sep-2020	2327.94
CELGENE LTD	14-Sep-2020	2340.00
WERFEN LTD	21-Sep-2020	2353.58
ALLOGA UK LTD	02-Sep-2020	2365.40
UNISURGE INTERNATIONAL LTD	08-Sep-2020	2367.86
SSE ENTERPRISE CONTRACTING LTD	29-Sep-2020	2368.80
SPECIALIST HYGIENE SERVICES LTD	09-Sep-2020	2376.00
AAH PHARMACEUTICALS LTD	14-Sep-2020	2378.18
BOEHRINGER INGELHEIM LTD	15-Sep-2020	2379.36
AMGEN LTD	07-Sep-2020	2389.81
AAH PHARMACEUTICALS LTD	21-Sep-2020	2397.60
LINET UK LTD	01-Sep-2020	2400.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Sep-2020	2400.00
MEDICAL 24 LTD	13-Sep-2020	2400.00
VEOLIA ES (UK) LTD	30-Sep-2020	2403.00
ICARE24 LTD	27-Sep-2020	2403.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2020	2417.35
INSIGHT SECURITY & FACILITIES LTD	25-Sep-2020	2419.20
INSIGHT SECURITY & FACILITIES LTD	25-Sep-2020	2419.20
HSL PATHOLOGY LLP	15-Sep-2020	2424.00
ELKAY LABORATORY PRODUCTS (UK) LTD	28-Sep-2020	2424.80
INSIGHT SECURITY & FACILITIES LTD	02-Sep-2020	2440.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Sep-2020	2443.21
ICARE24 LTD	20-Sep-2020	2443.32
YOUR WORLD RECRUITMENT LTD	23-Sep-2020	2443.34
AMGEN LTD	23-Sep-2020	2445.38
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRU	15-Sep-2020	2455.38
ALLOGA UK LTD	16-Sep-2020	2459.93
BIO-RAD LABORATORIES LTD	29-Sep-2020	2464.36
ALCURA UK LTD	23-Sep-2020	2468.88
UNISURGE INTERNATIONAL LTD	01-Sep-2020	2476.67
ICARE24 LTD	06-Sep-2020	2488.79
YOUR WORLD RECRUITMENT LTD	16-Sep-2020	2488.80
QUADIENT UK LTD T/A NEOPOST	29-Sep-2020	2500.00
KIA-ORA PLUMBING & HEATING	10-Sep-2020	2520.00
YOUR WORLD RECRUITMENT LTD	30-Sep-2020	2526.53
AMGEN LTD	22-Sep-2020	2532.00
ROCHE PRODUCTS LTD	23-Sep-2020	2536.80
DORSET OFFICE FURNITURE	04-Sep-2020	2547.60

VENN GROUP LTD	23-Sep-2020	2549.56
THE ROYAL COLLEGE OF EMERGENCY MEDICINE	15-Sep-2020	2550.00
RAISE HEALTHCARE PVT LTD	16-Sep-2020	2550.00
AAH PHARMACEUTICALS LTD	29-Sep-2020	2577.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Sep-2020	2584.27
BOEHRINGER INGELHEIM LTD	10-Sep-2020	2592.00
PROMEDICAL PERSONNEL LTD	16-Sep-2020	2594.16
PROMEDICAL PERSONNEL LTD	30-Sep-2020	2594.16
PROMEDICAL PERSONNEL LTD	02-Sep-2020	2597.16
ADVANCED INSTRUMENTS LTD	04-Sep-2020	2599.92
JOHNSON & JOHNSON MEDICAL LTD	09-Sep-2020	2606.10
MEDICAL 24 LTD	13-Sep-2020	2610.00
HOLOGIC UK LTD	16-Sep-2020	2616.00
ALLOGA UK LTD	30-Sep-2020	2619.60
NUTRICIA LTD	30-Sep-2020	2660.18
AAH PHARMACEUTICALS LTD	24-Sep-2020	2664.00
SANOFI AVENTIS	22-Sep-2020	2688.00
INSIGHT SECURITY & FACILITIES LTD	11-Sep-2020	2689.20
UKBA - UK BORDER AGENCY	15-Sep-2020	2699.00
PROMEDICAL PERSONNEL LTD	23-Sep-2020	2707.70
PROMEDICAL PERSONNEL LTD	16-Sep-2020	2707.70
RESTORE PLC	30-Sep-2020	2734.16
AAH PHARMACEUTICALS LTD	24-Sep-2020	2737.68
AAH PHARMACEUTICALS LTD	15-Sep-2020	2737.68
UKAS	30-Sep-2020	2755.79
18 WEEK SUPPORT LTD	30-Sep-2020	2760.00
18 WEEK SUPPORT LTD	30-Sep-2020	2760.00
TURRELL ELECTRICAL LTD	14-Sep-2020	2764.80
JANSSEN-CILAG LTD	03-Sep-2020	2773.46
TPS HEALTHCARE GROUP LTD	21-Sep-2020	2781.60
EASTWOOD PARK LTD	15-Sep-2020	2784.00
BAXTER HEALTHCARE LTD	01-Sep-2020	2790.00
MEDTRONIC LTD	07-Sep-2020	2819.81
BAXTER HEALTHCARE LTD	29-Sep-2020	2825.10
PROMEDICAL PERSONNEL LTD	03-Sep-2020	2829.00
VENN GROUP LTD	30-Sep-2020	2832.84
PROMEDICAL PERSONNEL LTD	30-Sep-2020	2844.68
PROMEDICAL PERSONNEL LTD	02-Sep-2020	2881.58
PROMEDICAL PERSONNEL LTD	02-Sep-2020	2881.58
PROMEDICAL PERSONNEL LTD	23-Sep-2020	2881.58
PROMEDICAL PERSONNEL LTD	23-Sep-2020	2881.58
INSIGHT SECURITY & FACILITIES LTD	30-Sep-2020	2905.20
ICARE24 LTD	13-Sep-2020	2910.37
PROMEDICAL PERSONNEL LTD	09-Sep-2020	2934.16
XMA LTD	17-Sep-2020	2940.00
TERUMO UK LTD	18-Sep-2020	2960.40
ADVANCED BUSINESS SOLUTIONS	30-Sep-2020	2985.00

UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	22-Sep-2020	2987.00
TOSOH BIOSCIENCE LTD	01-Sep-2020	2991.89
SYSPAL LTD	18-Sep-2020	2992.80
KIA-ORA PLUMBING & HEATING	17-Sep-2020	2995.20
MEDICAL 24 LTD	27-Sep-2020	3000.00
AQUILANT INTERVENTIONAL	22-Sep-2020	3000.00
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Sep-2020	3000.00
AQUILANT INTERVENTIONAL	03-Sep-2020	3000.00
RUBICON HEALTH CONSULTING LTD	08-Sep-2020	3000.00
TOSOH BIOSCIENCE LTD	04-Sep-2020	3014.41
KIA-ORA PLUMBING & HEATING	30-Sep-2020	3024.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Sep-2020	3056.69
AAH PHARMACEUTICALS LTD	15-Sep-2020	3089.32
NXSTAGE MEDICAL UK LTD	28-Sep-2020	3097.51
AAH PHARMACEUTICALS LTD	04-Sep-2020	3109.02
NHSPA	30-Sep-2020	3119.16
BOSTON SCIENTIFIC LIMITED	03-Sep-2020	3120.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2020	3158.30
VOYAGER NETWORKS LTD	01-Sep-2020	3180.00
UKBA - UK BORDER AGENCY	02-Sep-2020	3199.00
UKBA - UK BORDER AGENCY	02-Sep-2020	3199.00
UKBA - UK BORDER AGENCY	02-Sep-2020	3199.00
UKBA - UK BORDER AGENCY	29-Sep-2020	3199.00
UKBA - UK BORDER AGENCY	29-Sep-2020	3199.00
UKBA - UK BORDER AGENCY	29-Sep-2020	3199.00
UKBA - UK BORDER AGENCY	29-Sep-2020	3199.00
UKBA - UK BORDER AGENCY	29-Sep-2020	3199.00
UKBA - UK BORDER AGENCY	29-Sep-2020	3199.00
BOEHRINGER INGELHEIM LTD	04-Sep-2020	3214.08
ABBOTT MEDICAL UK LTD	03-Sep-2020	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2020	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Sep-2020	3240.00
THD (UK) LTD	18-Sep-2020	3240.00
AAH PHARMACEUTICALS LTD	14-Sep-2020	3240.43
AAH PHARMACEUTICALS LTD	20-Sep-2020	3240.43
AAH PHARMACEUTICALS LTD	30-Sep-2020	3240.43
BRITISH TELECOM	05-Sep-2020	3242.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Sep-2020	3246.72
TECHNOPATH DISTRIBUTION LTD	01-Sep-2020	3251.60
AAH PHARMACEUTICALS LTD	08-Sep-2020	3256.90
BOC LTD	03-Sep-2020	3271.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2020	3272.54
WERFEN LTD	16-Sep-2020	3278.50
WERFEN LTD	08-Sep-2020	3278.50
TELEFLEX MEDICAL UK	15-Sep-2020	3330.00
SONOVATE LTD	07-Sep-2020	3337.31
NISBETS	02-Sep-2020	3353.71

SANOFI AVENTIS	15-Sep-2020	3360.00
SANOFI AVENTIS	29-Sep-2020	3360.00
STRYKER (UK) LTD	24-Sep-2020	3375.60
DL COMPLETE REFURBISHMENTS LTD	15-Sep-2020	3414.19
DORSET COUNCIL	10-Sep-2020	3430.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2020	3445.67
PROMEDICAL PERSONNEL LTD	02-Sep-2020	3447.38
BAXTER HEALTHCARE LTD	30-Sep-2020	3472.78
POOLE HOSPITAL NHS FOUNDATION TRUST	01-Sep-2020	3489.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2020	3520.29
HYDRO-X AIR LTD	01-Sep-2020	3542.40
MEDTRONIC LTD	23-Sep-2020	3542.40
AAH PHARMACEUTICALS LTD	23-Sep-2020	3577.08
THE KING'S FUND	28-Sep-2020	3598.80
MOVIANTO UK LTD	11-Sep-2020	3600.00
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Sep-2020	3602.09
AMGEN LTD	14-Sep-2020	3609.95
PUBLIC HEALTH ENGLAND	23-Sep-2020	3610.50
INSIGHT SECURITY & FACILITIES LTD	02-Sep-2020	3628.80
VODAFONE LTD	23-Sep-2020	3652.15
HYDRO-X AIR LTD	22-Sep-2020	3652.80
EMMA BELL	30-Sep-2020	3666.83
AAH PHARMACEUTICALS LTD	17-Sep-2020	3669.12
STQ VANTAGE LTD	03-Sep-2020	3676.80
RECORD UK LTD	04-Sep-2020	3693.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2020	3741.30
ERNST & YOUNG LLP	23-Sep-2020	3750.00
PEBBLESTONE PROPERTIES LTD	08-Sep-2020	3783.90
PEBBLESTONE PROPERTIES LTD	29-Sep-2020	3792.60
B BRAUN MEDICAL LTD	23-Sep-2020	3839.90
MEDTRONIC LTD	11-Sep-2020	3840.00
RECORD UK LTD	07-Sep-2020	3885.55
EDF ENERGY 1 LTD	01-Sep-2020	3931.33
NOVARTIS PHARMACEUTICALS UK LTD	01-Sep-2020	3947.75
KIA-ORA PLUMBING & HEATING	17-Sep-2020	3948.00
SECURE BOX SERVICES LTD	08-Sep-2020	3956.16
BENMOR MEDICAL (UK) LTD	30-Sep-2020	3960.00
WELDMAR HOSPICECARE TRUST	15-Sep-2020	3962.99
DSM DESIGN LTD	16-Sep-2020	3972.00
INSIGHT SECURITY & FACILITIES LTD	02-Sep-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	16-Sep-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	11-Sep-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	30-Sep-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	25-Sep-2020	3974.40
XMA LTD	01-Sep-2020	4014.72
3M UNITED KINGDOM LTD	29-Sep-2020	4068.70
BAXTER HEALTHCARE LTD	10-Sep-2020	4071.08

POOLE HOSPITAL NHS FOUNDATION TRUST	04-Sep-2020	4076.37
GE HEALTHCARE LTD	21-Sep-2020	4080.00
GE HEALTHCARE LTD	01-Sep-2020	4080.00
MAINTEL EUROPE LTD	25-Sep-2020	4114.61
ALLERGAN LTD	15-Sep-2020	4176.00
XMA LTD	07-Sep-2020	4231.97
ALLERGAN LTD	02-Sep-2020	4247.10
OXFORD HEALTH NHS FT	23-Sep-2020	4325.08
MEDELA UK LTD	08-Sep-2020	4328.21
ENTERPRISE RENT-A-CAR UK LTD	30-Sep-2020	4330.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2020	4355.75
NISBETS	24-Sep-2020	4373.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Sep-2020	4395.71
QUANTITATIVE CLINICAL TRIALS IMAGING SRVS LTD	02-Sep-2020	4400.00
INSIGHT SECURITY & FACILITIES LTD	30-Sep-2020	4411.80
STORM TECHNOLOGIES LTD	16-Sep-2020	4480.80
AAH PHARMACEUTICALS LTD	30-Sep-2020	4482.48
WRIGHT MEDICAL UK LTD	09-Sep-2020	4529.42
HYDRO-X TRAINING LTD	30-Sep-2020	4560.00
BAYER PLC	02-Sep-2020	4562.28
BAXTER HEALTHCARE LTD	24-Sep-2020	4570.76
UNIVAR SOLUTIONS BV	11-Sep-2020	4581.11
AMGEN LTD	17-Sep-2020	4584.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Sep-2020	4594.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2020	4626.30
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUS	18-Sep-2020	4685.00
BTS HOLDINGS LTD	21-Sep-2020	4689.60
PRINT IMAGE NETWORK LTD T/A UK ENGAGE	30-Sep-2020	4708.80
AAH PHARMACEUTICALS LTD	09-Sep-2020	4727.71
NOVARTIS PHARMACEUTICALS UK LTD	28-Sep-2020	4772.04
DORSET HEALTHCARE UNIVERSITY NHS FT	25-Sep-2020	4792.73
AAH PHARMACEUTICALS LTD	09-Sep-2020	4800.00
AAH PHARMACEUTICALS LTD	03-Sep-2020	4809.00
NOVARTIS PHARMACEUTICALS UK LTD	04-Sep-2020	4828.30
WESSEX GROUND SERVICES LTD	30-Sep-2020	4834.40
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	15-Sep-2020	4860.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2020	4889.07
MAWDSLEY BROOKS LTD	21-Sep-2020	4930.56
MAWDSLEY BROOKS LTD	02-Sep-2020	4930.56
MAWDSLEY BROOKS LTD	28-Sep-2020	4930.56
BRISTOL-MYERS SQUIBB PHARM LTD	15-Sep-2020	4959.82
QUADIENT UK LTD T/A NEOPOST	23-Sep-2020	5000.00
QUADIENT UK LTD T/A NEOPOST	03-Sep-2020	5000.00
QUADIENT UK LTD T/A NEOPOST	10-Sep-2020	5000.00
ALLSTAR BUSINESS SOLUTIONS LTD	30-Sep-2020	5010.50
CHANGE HEALTHCARE UK HOLDINGS LTD	29-Sep-2020	5098.06
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	24-Sep-2020	5118.18

XMA LTD	18-Sep-2020	5154.48
DATAPATH O N S LTD	30-Sep-2020	5202.00
NOVARTIS PHARMACEUTICALS UK LTD	03-Sep-2020	5241.60
ABOUT TIME ENTERPRISES LTD	23-Sep-2020	5285.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2020	5439.82
INSIGHT SECURITY & FACILITIES LTD	02-Sep-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	16-Sep-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	11-Sep-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	25-Sep-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	30-Sep-2020	5443.20
AUDITDATA LTD	03-Sep-2020	5461.20
FRESENIUS MEDICAL CARE (UK) LTD	02-Sep-2020	5544.00
ABBOTT LABORATORIES LTD	30-Sep-2020	5550.00
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Sep-2020	5800.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2020	5832.00
BRISTOL-MYERS SQUIBB PHARM LTD	29-Sep-2020	5895.00
CIVICA UK LTD	18-Sep-2020	6000.00
INSIGHT SECURITY & FACILITIES LTD	30-Sep-2020	6231.60
ROCHE PRODUCTS LTD	04-Sep-2020	6235.73
PRINCIPAL DOORSETS LTD	14-Sep-2020	6249.80
THE BINDING SITE GROUP LTD	07-Sep-2020	6316.22
IDEAGEN GAEL PLC	28-Sep-2020	6365.40
NHSPA	30-Sep-2020	6404.52
HEALTH NET CONNECTIONS LTD	23-Sep-2020	6458.46
HUMAN TISSUE AUTHORITY	22-Sep-2020	6515.00
XMA LTD	17-Sep-2020	6543.18
AAH PHARMACEUTICALS LTD	21-Sep-2020	6720.00
CARRIER AIR CONDITIONING	10-Sep-2020	6738.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2020	6781.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2020	6781.90
TURRELL ELECTRICAL LTD	14-Sep-2020	6799.20
INSIGHT SECURITY & FACILITIES LTD	16-Sep-2020	6874.20
ABBOTT LABORATORIES LTD	30-Sep-2020	6885.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2020	6891.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Sep-2020	6891.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Sep-2020	6922.04
AAH PHARMACEUTICALS LTD	04-Sep-2020	6924.00
SYSMEX UK LTD	04-Sep-2020	7024.59
OXFORD BROOKES UNIVERSITY	18-Sep-2020	7146.00
KARL STORZ ENDOSCOPY (UK) LTD	03-Sep-2020	7185.60
DORSET HEALTHCARE UNIVERSITY NHS FT	28-Sep-2020	7331.22
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	15-Sep-2020	7352.67
AAH PHARMACEUTICALS LTD	03-Sep-2020	7358.28
HALDONS LTD	21-Sep-2020	7800.00
ATHLON MOBILITY SERVICES UK LTD	01-Sep-2020	7822.60
CHILDCARE VOUCHERS LTD	18-Sep-2020	7920.79
LIAISON FINANCIAL SERVICES	11-Sep-2020	7928.24

STATIC SYSTEMS GROUP PLC	30-Sep-2020	8062.85
JANSSEN-CILAG LTD	28-Sep-2020	8281.28
XOGRAPH HEALTHCARE LTD	07-Sep-2020	8376.00
PORTSMOUTH HOSPITALS NHS TRUST	07-Sep-2020	8430.98
NEST	18-Sep-2020	8556.37
JOHNSON & JOHNSON MEDICAL LTD	18-Sep-2020	8564.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Sep-2020	8593.22
XMA LTD	30-Sep-2020	8631.65
SPECIALIST DOOR SOLUTIONS LTD	30-Sep-2020	8789.88
WEIGHTMANS LLP	29-Sep-2020	8825.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	15-Sep-2020	8857.77
POOLE HOSPITAL NHS FOUNDATION TRUST	29-Sep-2020	8870.00
ALLOGA UK LTD	23-Sep-2020	9000.00
BAYER PLC	29-Sep-2020	9124.56
BAYER PLC	01-Sep-2020	9124.56
TURRELL ELECTRICAL LTD	14-Sep-2020	9264.00
AMGEN LTD	30-Sep-2020	9295.43
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUS	18-Sep-2020	9515.00
OXFORD BROOKES UNIVERSITY	03-Sep-2020	9528.00
SPECIALIST DOOR SOLUTIONS LTD	30-Sep-2020	9581.10
AAH PHARMACEUTICALS LTD	28-Sep-2020	9721.30
ROCHE PRODUCTS LTD	22-Sep-2020	9777.60
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Sep-2020	10000.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Sep-2020	10172.84
TELEFLEX MEDICAL UK	03-Sep-2020	10200.00
CELGENE LTD	11-Sep-2020	10287.65
NHSPA	30-Sep-2020	10857.05
18 WEEK SUPPORT LTD	10-Sep-2020	11000.00
18 WEEK SUPPORT LTD	10-Sep-2020	11000.00
18 WEEK SUPPORT LTD	10-Sep-2020	11000.00
18 WEEK SUPPORT LTD	10-Sep-2020	11000.00
18 WEEK SUPPORT LTD	10-Sep-2020	11000.00
JILL MCCORMICK	28-Sep-2020	11034.91
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	04-Sep-2020	11185.39
XMA LTD	09-Sep-2020	11281.32
AMGEN LTD	21-Sep-2020	11316.00
BAYER PLC	06-Sep-2020	11405.70
OLYMPUS KEYMED	11-Sep-2020	11456.40
POOLE HOSPITAL NHS FOUNDATION TRUST	29-Sep-2020	11548.00
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Sep-2020	11617.00
MICROPORT CRM UK LTD	03-Sep-2020	11700.00
18 WEEK SUPPORT LTD	10-Sep-2020	11760.00
18 WEEK SUPPORT LTD	10-Sep-2020	11760.00
18 WEEK SUPPORT LTD	10-Sep-2020	11760.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	30-Sep-2020	11996.02
CELGENE LTD	15-Sep-2020	12111.12
ALLOGA UK LTD	16-Sep-2020	12150.00

DEVON PARTNERSHIP NHS TRUST	08-Sep-2020	12245.00
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	28-Sep-2020	12299.07
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	16-Sep-2020	12500.00
ROCHE PRODUCTS LTD	07-Sep-2020	12831.78
ALLOGA UK LTD	30-Sep-2020	13068.00
BDO LLP	30-Sep-2020	13260.00
POOLE HOSPITAL NHS FOUNDATION TRUST	29-Sep-2020	13279.51
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Sep-2020	13412.42
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	04-Sep-2020	13510.79
LIAISON FINANCIAL SERVICES	08-Sep-2020	13795.45
KC DIALYSIS LTD	01-Sep-2020	14560.00
SRCL LTD	30-Sep-2020	14763.42
NHS SUPPLY CHAIN	25-Sep-2020	15251.54
ROCHE PRODUCTS LTD	03-Sep-2020	15561.91
CEPHEID UK LTD	29-Sep-2020	15694.80
CEPHEID UK LTD	17-Sep-2020	15694.80
CEPHEID UK LTD	03-Sep-2020	15694.80
BWBSL	04-Sep-2020	15697.77
DORSET HEALTHCARE UNIVERSITY NHS FT	29-Sep-2020	15973.95
JANSSEN-CILAG LTD	18-Sep-2020	16328.40
INLAND REVENUE	30-Sep-2020	16448.14
CSL BEHRING UK LTD	07-Sep-2020	16800.00
ROCHE PRODUCTS LTD	30-Sep-2020	18950.21
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Sep-2020	18997.41
HP INC UK LTD	17-Sep-2020	19118.32
JANSSEN-CILAG LTD	25-Sep-2020	19194.06
LIAISON FINANCIAL SERVICES	06-Sep-2020	19513.35
NOVARTIS PHARMACEUTICALS UK LTD	29-Sep-2020	19929.74
ABBOTT MEDICAL UK LTD	03-Sep-2020	21150.00
CSL BEHRING UK LTD	24-Sep-2020	21210.00
SALISBURY TRADING LTD	01-Sep-2020	22282.80
BAYER PLC	16-Sep-2020	22811.40
BAYER PLC	07-Sep-2020	22811.40
4WAYS HEALTHCARE LTD	30-Sep-2020	23537.52
JANSSEN-CILAG LTD	11-Sep-2020	23923.51
AAH PHARMACEUTICALS LTD	02-Sep-2020	24297.78
ROCHE PRODUCTS LTD	08-Sep-2020	25000.39
NOVARTIS PHARMACEUTICALS UK LTD	14-Sep-2020	25764.95
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Sep-2020	26720.66
EDF ENERGY 1 LTD	29-Sep-2020	27268.03
EDF ENERGY 1 LTD	02-Sep-2020	27648.10
LIAISON FINANCIAL SERVICES	27-Sep-2020	29035.23
JANSSEN-CILAG LTD	08-Sep-2020	29149.58
NHSBSA PRESCRIPTION PRICING DIVISION	14-Sep-2020	29223.73
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Sep-2020	29561.39
LIAISON FINANCIAL SERVICES	20-Sep-2020	29656.39
BRISTOL-MYERS SQUIBB PHARM LTD	15-Sep-2020	30806.10

XMA LTD	22-Sep-2020	31699.20
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Sep-2020	31958.26
LIAISON FINANCIAL SERVICES	08-Sep-2020	32493.85
SEQIRUS UK LTD	28-Sep-2020	33141.00
BRISTOL-MYERS SQUIBB PHARM LTD	08-Sep-2020	33753.60
CORONA ENERGY RETAIL 4 LTD	08-Sep-2020	34258.07
WESTMADE LTD	02-Sep-2020	36608.29
SALISBURY TRADING LTD	30-Sep-2020	37086.38
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	22-Sep-2020	38880.00
DE LAGE LANDEN LEASING LTD	01-Sep-2020	43813.12
ADVANCED BUSINESS SOLUTIONS	25-Sep-2020	46138.46
SPECIALIST COMPUTER CENTRES PLC	10-Sep-2020	47173.54
HEALTH GENERAL CASH ACCOUNT	15-Sep-2020	48662.96
LIAISON FINANCIAL SERVICES	13-Sep-2020	50809.56
AAH PHARMACEUTICALS LTD	11-Sep-2020	52127.76
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Sep-2020	52605.15
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Sep-2020	52605.15
NHS SUPPLY CHAIN	18-Sep-2020	54318.66
NHS SUPPLY CHAIN	11-Sep-2020	54582.23
RENAL SERVICES OPERATIONS LTD	30-Sep-2020	54753.60
DORSET HEALTHCARE UNIVERSITY NHS FT	24-Sep-2020	56076.00
CELGENE LTD	22-Sep-2020	59058.72
SSE ENTERPRISE CONTRACTING LTD	23-Sep-2020	60783.04
NHS SUPPLY CHAIN	04-Sep-2020	63434.59
NHS BLOOD & TRANSPLANT	15-Sep-2020	63636.95
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	25-Sep-2020	66975.21
STRYKER (UK) LTD	01-Sep-2020	76235.70
XMA LTD	29-Sep-2020	77317.20
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Sep-2020	79228.33
LIAISON FINANCIAL SERVICES	11-Sep-2020	81301.39
NHS SUPPLY CHAIN	30-Sep-2020	85462.22
NHS SUPPLY CHAIN	25-Sep-2020	89759.37
DORSET COUNCIL	10-Sep-2020	95744.00
ABBOTT LABORATORIES LTD	30-Sep-2020	104412.54
RENAL SERVICES TRADING LTD	30-Sep-2020	106589.72
SOFTCAT LTD	11-Sep-2020	119728.80
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Sep-2020	133159.41
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	30-Sep-2020	143248.80
D & B MECHANICAL LTD	30-Sep-2020	206209.06
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Sep-2020	260353.70
DCH SUBCO LTD	03-Sep-2020	306200.00
BD DISPENSING UK LTD	04-Sep-2020	327558.12
NHS RESOLUTION	15-Sep-2020	570625.30
NHSPA	30-Sep-2020	1845150.47
INLAND REVENUE	30-Sep-2020	2885973.95