

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	19-Feb-2021	0.01
AAH PHARMACEUTICALS LTD	26-Feb-2021	0.01
AAH PHARMACEUTICALS LTD	16-Feb-2021	0.01
AAH PHARMACEUTICALS LTD	10-Feb-2021	0.08
AAH PHARMACEUTICALS LTD	18-Feb-2021	0.12
AAH PHARMACEUTICALS LTD	02-Feb-2021	0.24
AAH PHARMACEUTICALS LTD	02-Feb-2021	0.24
AAH PHARMACEUTICALS LTD	04-Feb-2021	0.24
AAH PHARMACEUTICALS LTD	02-Feb-2021	0.24
AAH PHARMACEUTICALS LTD	02-Feb-2021	0.24
AAH PHARMACEUTICALS LTD	23-Feb-2021	0.24
AAH PHARMACEUTICALS LTD	24-Feb-2021	0.24
AAH PHARMACEUTICALS LTD	09-Feb-2021	0.36
AAH PHARMACEUTICALS LTD	09-Feb-2021	0.36
COLLECTOR SET PRINTERS LTD	16-Feb-2021	0.38
AAH PHARMACEUTICALS LTD	03-Feb-2021	0.48
AAH PHARMACEUTICALS LTD	19-Feb-2021	0.48
AAH PHARMACEUTICALS LTD	18-Feb-2021	0.48
AAH PHARMACEUTICALS LTD	08-Feb-2021	0.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2021	0.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Feb-2021	0.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2021	0.60
MAWDSLEY BROOKS LTD	12-Feb-2021	0.72
AAH PHARMACEUTICALS LTD	15-Feb-2021	0.72
ALLOGA UK LTD	22-Feb-2021	0.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Feb-2021	0.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Feb-2021	0.84
FRESENIUS MEDICAL CARE (UK) LTD	01-Feb-2021	0.90
AAH PHARMACEUTICALS LTD	17-Feb-2021	0.91
AAH PHARMACEUTICALS LTD	01-Feb-2021	1.08
AAH PHARMACEUTICALS LTD	01-Feb-2021	1.08
AAH PHARMACEUTICALS LTD	02-Feb-2021	1.20
AAH PHARMACEUTICALS LTD	11-Feb-2021	1.20
K INTERNATIONAL PLC	26-Feb-2021	1.36
ALLOGA UK LTD	08-Feb-2021	1.37
ALLOGA UK LTD	02-Feb-2021	1.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2021	1.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2021	1.68
AAH PHARMACEUTICALS LTD	02-Feb-2021	1.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Feb-2021	1.73
AAH PHARMACEUTICALS LTD	04-Feb-2021	1.80
AAH PHARMACEUTICALS LTD	25-Feb-2021	1.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2021	1.94
AAH PHARMACEUTICALS LTD	08-Feb-2021	2.00
COLLECTOR SET PRINTERS LTD	15-Feb-2021	2.04
DORCHESTER PLUMBING SUPPLIES LTD	02-Feb-2021	2.28
AAH PHARMACEUTICALS LTD	17-Feb-2021	2.32

MAWDSLEY BROOKS LTD	09-Feb-2021	2.35
MAWDSLEY BROOKS LTD	03-Feb-2021	2.35
AAH PHARMACEUTICALS LTD	03-Feb-2021	2.39
RESTORE PLC	28-Feb-2021	2.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2021	2.59
RESTORE PLC	28-Feb-2021	2.60
AAH PHARMACEUTICALS LTD	15-Feb-2021	2.64
MAWDSLEY BROOKS LTD	01-Feb-2021	2.90
MAWDSLEY BROOKS LTD	24-Feb-2021	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2021	3.05
AAH PHARMACEUTICALS LTD	18-Feb-2021	3.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2021	3.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2021	3.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2021	3.39
NISBETS	05-Feb-2021	3.56
MAWDSLEY BROOKS LTD	25-Feb-2021	3.56
ARCO LTD	16-Feb-2021	3.77
MAWDSLEY BROOKS LTD	02-Feb-2021	3.89
AAH PHARMACEUTICALS LTD	08-Feb-2021	3.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2021	4.02
COLLECTOR SET PRINTERS LTD	12-Feb-2021	4.08
COLLECTOR SET PRINTERS LTD	16-Feb-2021	4.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Feb-2021	4.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Feb-2021	4.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	4.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2021	4.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2021	4.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Feb-2021	4.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2021	4.37
ALLOGA UK LTD	08-Feb-2021	4.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Feb-2021	4.54
MAWDSLEY BROOKS LTD	10-Feb-2021	4.56
DORSET COUNTY HOSPITAL NHS FT	02-Feb-2021	4.56
COLLECTOR SET PRINTERS LTD	12-Feb-2021	4.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2021	4.58
MAWDSLEY BROOKS LTD	12-Feb-2021	4.68
ALLOGA UK LTD	05-Feb-2021	4.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2021	4.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Feb-2021	4.80
STRYKER (UK) LTD	23-Feb-2021	5.10
RS COMPONENTS LTD	23-Feb-2021	5.14
FLICKR	16-Feb-2021	5.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2021	5.26
MAWDSLEY BROOKS LTD	26-Feb-2021	5.30
BIDVEST FOODSERVICE	17-Feb-2021	5.50
IZABELLA MOSKWA-BARANOWSKA	11-Feb-2021	5.50
RS COMPONENTS LTD	15-Feb-2021	5.64

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2021	5.71
MAWDSLEY BROOKS LTD	08-Feb-2021	5.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2021	5.76
MAWDSLEY BROOKS LTD	22-Feb-2021	5.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2021	5.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2021	5.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2021	5.88
COLLECTOR SET PRINTERS LTD	09-Feb-2021	6.12
MAG SHOE SERVICES LTD	23-Feb-2021	6.24
AAH PHARMACEUTICALS LTD	01-Feb-2021	6.24
RESTORE PLC	28-Feb-2021	6.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2021	6.26
AAH PHARMACEUTICALS LTD	15-Feb-2021	6.34
MAWDSLEY BROOKS LTD	15-Feb-2021	6.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2021	6.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Feb-2021	6.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2021	6.43
AAH PHARMACEUTICALS LTD	09-Feb-2021	6.44
MAWDSLEY BROOKS LTD	04-Feb-2021	6.58
COLLECTOR SET PRINTERS LTD	08-Feb-2021	6.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Feb-2021	6.72
COLLECTOR SET PRINTERS LTD	03-Feb-2021	6.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Feb-2021	6.88
MWUK T/A ALEXANDRA	24-Feb-2021	6.90
MWUK T/A ALEXANDRA	25-Feb-2021	6.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Feb-2021	6.98
ALLOGA UK LTD	16-Feb-2021	7.08
ALLOGA UK LTD	15-Feb-2021	7.09
AAH PHARMACEUTICALS LTD	02-Feb-2021	7.14
OSSUR UK LTD	02-Feb-2021	7.20
MAWDSLEY BROOKS LTD	18-Feb-2021	7.22
COLLECTOR SET PRINTERS LTD	16-Feb-2021	7.78
MWUK T/A ALEXANDRA	22-Feb-2021	7.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	7.85
AAH PHARMACEUTICALS LTD	15-Feb-2021	7.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	7.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2021	7.87
MAWDSLEY BROOKS LTD	04-Feb-2021	7.92
COLLECTOR SET PRINTERS LTD	08-Feb-2021	7.92
WILKO RETAIL LTD	16-Feb-2021	8.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Feb-2021	8.09
MWUK T/A ALEXANDRA	04-Feb-2021	8.10
BRAKE BROS FOODSERVICE LTD	23-Feb-2021	8.11
SHEFFIELD TEACHING HOSP NHS FOUNDATION	26-Feb-2021	8.16
AAH PHARMACEUTICALS LTD	11-Feb-2021	8.18
QUEST VITAMINS LTD	11-Feb-2021	8.28
AAH PHARMACEUTICALS LTD	22-Feb-2021	8.56

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Feb-2021	8.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2021	8.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2021	8.62
MAWDSLEY BROOKS LTD	25-Feb-2021	8.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2021	8.64
MAWDSLEY BROOKS LTD	01-Feb-2021	8.70
BRAKE BROS FOODSERVICE LTD	04-Feb-2021	8.76
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Feb-2021	8.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2021	8.98
AAH PHARMACEUTICALS LTD	02-Feb-2021	9.05
COMPLETE MEATS LTD	08-Feb-2021	9.05
BATH ASU	12-Feb-2021	9.06
AAH PHARMACEUTICALS LTD	12-Feb-2021	9.07
COMAX (UK) LTD	09-Feb-2021	9.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2021	9.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2021	9.14
ALLOGA UK LTD	19-Feb-2021	9.20
ALLOGA UK LTD	18-Feb-2021	9.36
AAH PHARMACEUTICALS LTD	04-Feb-2021	9.60
BRAKE BROS FOODSERVICE LTD	02-Feb-2021	9.86
AAH PHARMACEUTICALS LTD	15-Feb-2021	10.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Feb-2021	10.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2021	10.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Feb-2021	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Feb-2021	10.37
AAH PHARMACEUTICALS LTD	25-Feb-2021	10.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2021	10.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Feb-2021	10.44
BUNZL HEALTHCARE	02-Feb-2021	10.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Feb-2021	10.73
NISBETS	17-Feb-2021	10.77
NEOPOST LIMITED	12-Feb-2021	10.80
NEOPOST LIMITED	12-Feb-2021	10.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2021	10.88
THE WATERCRESS COMPANY	08-Feb-2021	11.00
THE WATERCRESS COMPANY	03-Feb-2021	11.00
THE WATERCRESS COMPANY	01-Feb-2021	11.00
THE WATERCRESS COMPANY	10-Feb-2021	11.00
THE WATERCRESS COMPANY	24-Feb-2021	11.00
THE WATERCRESS COMPANY	22-Feb-2021	11.00
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Feb-2021	11.00
THE WATERCRESS COMPANY	15-Feb-2021	11.00
THE WATERCRESS COMPANY	07-Feb-2021	11.00
AAH PHARMACEUTICALS LTD	22-Feb-2021	11.04
NOVARTIS PHARMACEUTICALS UK LTD	26-Feb-2021	11.06
ACE OFFICE ENVIRONMENTS LTD	15-Feb-2021	11.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2021	11.08

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2021	11.21
TALAR MADE LTD	02-Feb-2021	11.34
MAWDSLEY BROOKS LTD	04-Feb-2021	11.38
MWUK T/A ALEXANDRA	23-Feb-2021	11.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Feb-2021	11.70
AAH PHARMACEUTICALS LTD	02-Feb-2021	11.77
VICTORY ORTHOTICS	10-Feb-2021	11.88
AAH PHARMACEUTICALS LTD	02-Feb-2021	11.88
MAWDSLEY BROOKS LTD	26-Feb-2021	11.88
AAH PHARMACEUTICALS LTD	19-Feb-2021	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2021	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2021	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2021	12.00
RESTORE PLC	28-Feb-2021	12.09
BUILDRITE TRADE & DIY SUPPLIES LTD	25-Feb-2021	12.16
SPILLER DOOR CONTROLS LTD	15-Feb-2021	12.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Feb-2021	12.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2021	12.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Feb-2021	12.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Feb-2021	12.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2021	12.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2021	12.96
GEOFFREY WRIGHT	23-Feb-2021	13.32
BRAKE BROS FOODSERVICE LTD	01-Feb-2021	13.42
BIDVEST FOODSERVICE	26-Feb-2021	13.50
COLLECTOR SET PRINTERS LTD	15-Feb-2021	13.50
AAH PHARMACEUTICALS LTD	04-Feb-2021	13.57
MAG SHOE SERVICES LTD	23-Feb-2021	13.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Feb-2021	13.61
COLLECTOR SET PRINTERS LTD	12-Feb-2021	13.63
AAH PHARMACEUTICALS LTD	26-Feb-2021	13.66
MAG SHOE SERVICES LTD	23-Feb-2021	13.68
MWUK T/A ALEXANDRA	08-Feb-2021	13.80
SCREWFIX DIRECT LTD T/A TRADE UK	26-Feb-2021	13.99
TRULIFE LTD	15-Feb-2021	14.04
MAWDSLEY BROOKS LTD	02-Feb-2021	14.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2021	14.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2021	14.21
MOVIAN TO UK LTD	24-Feb-2021	14.28
DACEY LTD	09-Feb-2021	14.34
DACEY LTD	12-Feb-2021	14.34
MEDISAVE UK LTD	10-Feb-2021	14.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Feb-2021	14.40
MAWDSLEY BROOKS LTD	11-Feb-2021	14.40
A ALGEO LTD	15-Feb-2021	14.40
AAH PHARMACEUTICALS LTD	24-Feb-2021	14.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Feb-2021	14.52

MAWDSLEY BROOKS LTD	03-Feb-2021	14.64
SPILLER DOOR CONTROLS LTD	18-Feb-2021	14.76
SCREWFIX DIRECT LTD T/A TRADE UK	11-Feb-2021	14.99
AAH PHARMACEUTICALS LTD	09-Feb-2021	15.00
MANUTAN UK LTD	05-Feb-2021	15.00
FRESENIUS MEDICAL CARE (UK) LTD	25-Feb-2021	15.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Feb-2021	15.12
BUNZL HEALTHCARE	04-Feb-2021	15.22
BEAGLE ORTHOPAEDIC LTD	16-Feb-2021	15.23
PORTSMOUTH HOSPITALS NHS TRUST	24-Feb-2021	15.31
AAH PHARMACEUTICALS LTD	24-Feb-2021	15.36
BRAKE BROS FOODSERVICE LTD	01-Feb-2021	15.45
SURVIVAL-32	08-Feb-2021	15.48
COLLECTOR SET PRINTERS LTD	03-Feb-2021	15.55
COLLECTOR SET PRINTERS LTD	19-Feb-2021	15.55
COLLECTOR SET PRINTERS LTD	16-Feb-2021	15.55
MWUK T/A ALEXANDRA	10-Feb-2021	15.60
AAH PHARMACEUTICALS LTD	08-Feb-2021	15.66
AAH PHARMACEUTICALS LTD	03-Feb-2021	15.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2021	15.72
CLARES OFFICE SUPPLIES LTD	08-Feb-2021	15.73
COLLECTOR SET PRINTERS LTD	08-Feb-2021	15.78
AAH PHARMACEUTICALS LTD	09-Feb-2021	15.84
PERFORMANCE HEALTH INTERNATIONAL LTD	17-Feb-2021	15.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	15.90
BUNZL HEALTHCARE	04-Feb-2021	16.01
M J BAKER FOODSERVICE LTD	26-Feb-2021	16.21
MAWDSLEY BROOKS LTD	16-Feb-2021	16.34
AAH PHARMACEUTICALS LTD	03-Feb-2021	16.49
BRAKE BROS FOODSERVICE LTD	25-Feb-2021	16.52
MAWDSLEY BROOKS LTD	12-Feb-2021	16.56
MAWDSLEY BROOKS LTD	11-Feb-2021	16.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2021	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2021	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Feb-2021	16.74
ROBERTS FOODSERVICE LTD	09-Feb-2021	16.80
EPSOM & ST HELIER UNI HOSPITALS NHS TRUS	24-Feb-2021	17.01
RS COMPONENTS LTD	24-Feb-2021	17.02
MWUK T/A ALEXANDRA	23-Feb-2021	17.10
BUNZL HEALTHCARE	02-Feb-2021	17.17
HUNTS FOODSERVICE LTD	11-Feb-2021	17.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2021	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2021	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2021	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2021	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Feb-2021	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Feb-2021	17.28

ALLOGA UK LTD	25-Feb-2021	17.38
SCREWFIX DIRECT LTD T/A TRADE UK	15-Feb-2021	17.49
SCREWFIX DIRECT LTD T/A TRADE UK	15-Feb-2021	17.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2021	17.64
CHAPPLE & JENKINS	09-Feb-2021	17.70
COMPLETE MEATS LTD	22-Feb-2021	17.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2021	17.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Feb-2021	17.76
ARCO LTD	18-Feb-2021	17.96
NISBETS	19-Feb-2021	17.98
ARCO LTD	18-Feb-2021	17.98
MR ROBERT ANDERSON	11-Feb-2021	18.00
COLLECTOR SET PRINTERS LTD	23-Feb-2021	18.00
ORTHO EUROPE LTD	09-Feb-2021	18.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2021	18.17
STRYKER (UK) LTD	04-Feb-2021	18.19
COMAX (UK) LTD	04-Feb-2021	18.24
BAXTER HEALTHCARE LTD	25-Feb-2021	18.36
BAXTER HEALTHCARE LTD	25-Feb-2021	18.36
MR ROGER PARKER	23-Feb-2021	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2021	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2021	18.36
COLLECTOR SET PRINTERS LTD	24-Feb-2021	18.48
BRAKE BROS FOODSERVICE LTD	04-Feb-2021	18.78
ROBERTS FOODSERVICE LTD	15-Feb-2021	18.99
AAH PHARMACEUTICALS LTD	17-Feb-2021	19.15
SPILLER DOOR CONTROLS LTD	02-Feb-2021	19.38
BOROUGH OF POOLE	25-Feb-2021	19.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Feb-2021	19.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2021	19.64
SCREWFIX DIRECT LTD T/A TRADE UK	26-Feb-2021	20.00
MWUK T/A ALEXANDRA	02-Feb-2021	20.04
TRULIFE LTD	08-Feb-2021	20.04
AAH PHARMACEUTICALS LTD	03-Feb-2021	20.16
MAWDSLEY BROOKS LTD	24-Feb-2021	20.16
SPILLER DOOR CONTROLS LTD	03-Feb-2021	20.28
WEYLINE CARS LTD	28-Feb-2021	20.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2021	20.43
COLLECTOR SET PRINTERS LTD	12-Feb-2021	20.45
COLLECTOR SET PRINTERS LTD	12-Feb-2021	20.45
COLLECTOR SET PRINTERS LTD	08-Feb-2021	20.45
MAWDSLEY BROOKS LTD	17-Feb-2021	20.46
EUROFFICE LTD	22-Feb-2021	20.63
MAWDSLEY BROOKS LTD	19-Feb-2021	20.64
MWUK T/A ALEXANDRA	08-Feb-2021	20.70
MWUK T/A ALEXANDRA	26-Feb-2021	20.70
MWUK T/A ALEXANDRA	09-Feb-2021	20.70

MWUK T/A ALEXANDRA	09-Feb-2021	20.70
STRYKER (UK) LTD	05-Feb-2021	20.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Feb-2021	20.84
STAMPS DIRECT LTD	05-Feb-2021	20.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2021	20.92
COMPLETE MEATS LTD	10-Feb-2021	21.00
SPILLER DOOR CONTROLS LTD	15-Feb-2021	21.02
RESTORE PLC	28-Feb-2021	21.16
MOVIANO UK LTD	10-Feb-2021	21.36
MAG SHOE SERVICES LTD	23-Feb-2021	21.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Feb-2021	21.42
AAH PHARMACEUTICALS LTD	11-Feb-2021	21.46
XMA LTD	25-Feb-2021	21.48
THE LABEL GROUP LTD	16-Feb-2021	21.54
NEOPOST LIMITED	25-Feb-2021	21.60
STORM TECHNOLOGIES LTD	04-Feb-2021	21.60
NEOPOST LIMITED	03-Feb-2021	21.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2021	21.60
BUNZL HEALTHCARE	26-Feb-2021	21.70
BUNZL HEALTHCARE	11-Feb-2021	21.84
BUNZL HEALTHCARE	11-Feb-2021	21.84
BUNZL HEALTHCARE	18-Feb-2021	21.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2021	22.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Feb-2021	22.08
RS COMPONENTS LTD	19-Feb-2021	22.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Feb-2021	22.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Feb-2021	22.26
MWUK T/A ALEXANDRA	25-Feb-2021	22.32
AAH PHARMACEUTICALS LTD	26-Feb-2021	22.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Feb-2021	22.54
COLLECTOR SET PRINTERS LTD	08-Feb-2021	22.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	23.08
AAH PHARMACEUTICALS LTD	18-Feb-2021	23.18
MAG SHOE SERVICES LTD	09-Feb-2021	23.23
MAG SHOE SERVICES LTD	09-Feb-2021	23.33
MWUK T/A ALEXANDRA	17-Feb-2021	23.40
AAH PHARMACEUTICALS LTD	16-Feb-2021	23.48
MAWDSLEY BROOKS LTD	09-Feb-2021	23.52
NORFOLK & NORWICH UNIVERSITY HOSPITALS	10-Feb-2021	23.56
RS COMPONENTS LTD	19-Feb-2021	23.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2021	23.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Feb-2021	23.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2021	23.76
AAH PHARMACEUTICALS LTD	24-Feb-2021	23.76
ROBERTS FOODSERVICE LTD	16-Feb-2021	23.82
RESTORE PLC	28-Feb-2021	23.98
ABLECITY LTD T/A DORSET LOCKSMITH	17-Feb-2021	24.00

M J BAKER FOODSERVICE LTD	12-Feb-2021	24.22
MWUK T/A ALEXANDRA	11-Feb-2021	24.30
MWUK T/A ALEXANDRA	22-Feb-2021	24.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2021	24.39
COLLECTOR SET PRINTERS LTD	09-Feb-2021	24.48
MAWDSLEY BROOKS LTD	04-Feb-2021	24.48
COLLECTOR SET PRINTERS LTD	19-Feb-2021	24.48
COLLECTOR SET PRINTERS LTD	15-Feb-2021	24.48
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	03-Feb-2021	24.56
MAG SHOE SERVICES LTD	15-Feb-2021	24.67
MAG SHOE SERVICES LTD	02-Feb-2021	24.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Feb-2021	24.86
SCREWFIX DIRECT LTD T/A TRADE UK	16-Feb-2021	24.98
HM COURTS & TRIBUNALS SERVICE	25-Feb-2021	25.00
COLLECTOR SET PRINTERS LTD	12-Feb-2021	25.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2021	25.18
C BREWER & SONS LTD	28-Feb-2021	25.34
AAH PHARMACEUTICALS LTD	25-Feb-2021	25.61
TXM HEALTHCARE LTD	03-Feb-2021	25.63
RS COMPONENTS LTD	18-Feb-2021	25.79
COLLECTOR SET PRINTERS LTD	09-Feb-2021	25.83
HUNTS FOODSERVICE LTD	23-Feb-2021	25.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2021	26.02
AAH PHARMACEUTICALS LTD	25-Feb-2021	26.02
ACE OFFICE ENVIRONMENTS LTD	08-Feb-2021	26.06
MWUK T/A ALEXANDRA	09-Feb-2021	26.10
AAH PHARMACEUTICALS LTD	01-Feb-2021	26.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2021	26.20
TARA PERCIVAL	25-Feb-2021	26.32
COLLECTOR SET PRINTERS LTD	19-Feb-2021	26.32
WERFEN LTD	05-Feb-2021	26.34
BOC LTD	27-Feb-2021	26.38
N H CASE LTD	24-Feb-2021	26.40
LBG MEDICAL LTD	25-Feb-2021	26.42
LBG MEDICAL LTD	15-Feb-2021	26.42
LBG MEDICAL LTD	03-Feb-2021	26.42
VICTORY ORTHOTICS	17-Feb-2021	26.44
AAH PHARMACEUTICALS LTD	18-Feb-2021	26.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2021	26.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2021	26.93
ALLOGA UK LTD	15-Feb-2021	27.00
LBG MEDICAL LTD	22-Feb-2021	27.02
K INTERNATIONAL PLC	26-Feb-2021	27.08
VICTORY ORTHOTICS	10-Feb-2021	27.11
A ALGEO LTD	19-Feb-2021	27.18
COOLERAID LTD	02-Feb-2021	27.19
RESTORE PLC	28-Feb-2021	27.22

MAWDSLEY BROOKS LTD	01-Feb-2021	27.28
AAH PHARMACEUTICALS LTD	08-Feb-2021	27.38
A ALGEO LTD	12-Feb-2021	27.54
A ALGEO LTD	11-Feb-2021	27.54
A ALGEO LTD	12-Feb-2021	27.54
A ALGEO LTD	12-Feb-2021	27.54
A ALGEO LTD	12-Feb-2021	27.54
A ALGEO LTD	04-Feb-2021	27.54
A ALGEO LTD	04-Feb-2021	27.54
A ALGEO LTD	19-Feb-2021	27.54
A ALGEO LTD	05-Feb-2021	27.54
GP SUPPLIES LTD	05-Feb-2021	27.58
MWUK T/A ALEXANDRA	25-Feb-2021	27.60
MEDTRONIC LTD	24-Feb-2021	27.60
THUASNE UK LTD	03-Feb-2021	27.60
AAH PHARMACEUTICALS LTD	23-Feb-2021	27.60
MEDTRONIC LTD	15-Feb-2021	27.60
MEDTRONIC LTD	16-Feb-2021	27.60
AAH PHARMACEUTICALS LTD	10-Feb-2021	27.65
DOMESTIC APPL MAINT (DOR) LTD	03-Feb-2021	27.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Feb-2021	27.82
COLLECTOR SET PRINTERS LTD	12-Feb-2021	28.28
AAH PHARMACEUTICALS LTD	25-Feb-2021	28.38
MAG SHOE SERVICES LTD	22-Feb-2021	28.54
THE ORTHODONTIC COMPANY	15-Feb-2021	28.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	28.69
GREAT ORMOND STREET HOSP FOR CHILDREN	28-Feb-2021	28.86
PUBLIC HEALTH ENGLAND	10-Feb-2021	28.87
ALLOGA UK LTD	05-Feb-2021	28.90
COLLECTOR SET PRINTERS LTD	22-Feb-2021	29.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2021	29.46
NISBETS	05-Feb-2021	29.61
AAH PHARMACEUTICALS LTD	15-Feb-2021	29.94
AAH PHARMACEUTICALS LTD	16-Feb-2021	29.95
AAH PHARMACEUTICALS LTD	22-Feb-2021	30.05
MAG SHOE SERVICES LTD	15-Feb-2021	30.21
KENT PHARMACEUTICALS LTD	08-Feb-2021	30.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Feb-2021	30.39
COLLECTOR SET PRINTERS LTD	08-Feb-2021	30.60
COLLECTOR SET PRINTERS LTD	08-Feb-2021	30.60
ARCO LTD	23-Feb-2021	30.72
ARCO LTD	18-Feb-2021	30.72
THUASNE UK LTD	09-Feb-2021	30.80
DJO UK LTD	16-Feb-2021	30.84
MAG SHOE SERVICES LTD	09-Feb-2021	31.20
EURODONTIC LTD	12-Feb-2021	31.30
PERFORMANCE HEALTH INTERNATIONAL LTD	09-Feb-2021	31.32

AAH PHARMACEUTICALS LTD	02-Feb-2021	31.68
AAH PHARMACEUTICALS LTD	22-Feb-2021	31.68
AAH PHARMACEUTICALS LTD	26-Feb-2021	31.68
XEROX (UK) LTD	23-Feb-2021	31.80
K INTERNATIONAL PLC	26-Feb-2021	31.82
PUBLIC HEALTH ENGLAND	10-Feb-2021	31.84
RS COMPONENTS LTD	18-Feb-2021	31.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2021	32.26
AAH PHARMACEUTICALS LTD	11-Feb-2021	32.36
AAH PHARMACEUTICALS LTD	17-Feb-2021	32.40
MWUK T/A ALEXANDRA	04-Feb-2021	32.40
COMPLETE MEATS LTD	12-Feb-2021	32.41
ARCO LTD	02-Feb-2021	32.62
AAH PHARMACEUTICALS LTD	18-Feb-2021	32.64
AAH PHARMACEUTICALS LTD	02-Feb-2021	32.64
AAH PHARMACEUTICALS LTD	26-Feb-2021	32.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2021	33.13
TOFFELN LTD	08-Feb-2021	33.19
TOFFELN LTD	26-Feb-2021	33.19
SPILLER DOOR CONTROLS LTD	25-Feb-2021	33.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	33.23
AKIRA FINANCIAL LTD	25-Feb-2021	33.33
CAPITA RESOURCING LTD	26-Feb-2021	33.60
NISBETS	25-Feb-2021	33.62
AAH PHARMACEUTICALS LTD	26-Feb-2021	33.70
AAH PHARMACEUTICALS LTD	09-Feb-2021	33.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Feb-2021	33.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2021	33.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2021	33.98
TALAR MADE LTD	11-Feb-2021	34.02
TRANSPARITY SOLUTIONS LTD	10-Feb-2021	34.02
COLLECTOR SET PRINTERS LTD	19-Feb-2021	34.08
COLLECTOR SET PRINTERS LTD	08-Feb-2021	34.08
OXFORD HEALTH NHS FT	22-Feb-2021	34.08
AAH PHARMACEUTICALS LTD	24-Feb-2021	34.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2021	34.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Feb-2021	34.31
AAH PHARMACEUTICALS LTD	12-Feb-2021	34.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2021	34.39
MWUK T/A ALEXANDRA	08-Feb-2021	34.50
MWUK T/A ALEXANDRA	09-Feb-2021	34.50
MAWDSLEY BROOKS LTD	01-Feb-2021	34.97
BRITISH GAS BUSINESS	11-Feb-2021	34.97
FIRST DORSET CREDIT UNION LTD	25-Feb-2021	35.00
GIVE AS YOU EARN	25-Feb-2021	35.00
BRITISH GAS BUSINESS	11-Feb-2021	35.12
SPILLER DOOR CONTROLS LTD	23-Feb-2021	35.16

AAH PHARMACEUTICALS LTD	26-Feb-2021	35.32
AAH PHARMACEUTICALS LTD	02-Feb-2021	35.53
AAH PHARMACEUTICALS LTD	17-Feb-2021	35.53
OXFORD HEALTH NHS FT	04-Feb-2021	35.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Feb-2021	35.63
MWUK T/A ALEXANDRA	22-Feb-2021	35.66
TALISMAN PLASTICS LTD	22-Feb-2021	35.69
PROMEDICS ORTHOPAEDICS LTD	02-Feb-2021	35.82
AAH PHARMACEUTICALS LTD	03-Feb-2021	35.88
AAH PHARMACEUTICALS LTD	03-Feb-2021	36.00
MAWDSLEY BROOKS LTD	22-Feb-2021	36.00
STRYKER (UK) LTD	23-Feb-2021	36.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Feb-2021	36.00
MINDRAY (UK) LTD	09-Feb-2021	36.00
BRITISH GAS BUSINESS	11-Feb-2021	36.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2021	36.24
M J BAKER FOODSERVICE LTD	19-Feb-2021	36.29
RS COMPONENTS LTD	25-Feb-2021	36.30
BEE CARS LTD	28-Feb-2021	36.50
MAWDSLEY BROOKS LTD	12-Feb-2021	36.60
MAWDSLEY BROOKS LTD	11-Feb-2021	36.60
AAH PHARMACEUTICALS LTD	09-Feb-2021	36.60
MAG SHOE SERVICES LTD	02-Feb-2021	36.63
MAG SHOE SERVICES LTD	23-Feb-2021	36.63
HENRY SCHEIN	24-Feb-2021	36.67
HENRY SCHEIN	15-Feb-2021	36.67
COLLECTOR SET PRINTERS LTD	28-Feb-2021	36.72
COLLECTOR SET PRINTERS LTD	08-Feb-2021	36.72
MEDISAVE UK LTD	11-Feb-2021	37.17
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	37.18
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	37.18
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	37.18
BUSINESS DICTATION LTD	04-Feb-2021	37.19
N H CASE LTD	25-Feb-2021	37.20
THUASNE UK LTD	09-Feb-2021	37.20
NUMATIC INTERNATIONAL LTD	15-Feb-2021	37.37
MAG SHOE SERVICES LTD	09-Feb-2021	37.44
MAG SHOE SERVICES LTD	02-Feb-2021	37.44
MAG SHOE SERVICES LTD	09-Feb-2021	37.44
AAH PHARMACEUTICALS LTD	15-Feb-2021	37.54
WERFEN LTD	16-Feb-2021	37.62
WERFEN LTD	18-Feb-2021	37.62
CELLPATH PLC	24-Feb-2021	37.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2021	37.88
MWUK T/A ALEXANDRA	16-Feb-2021	37.91
ROBERTS FOODSERVICE LTD	01-Feb-2021	37.98
TOFFELN LTD	15-Feb-2021	37.99

C BREWER & SONS LTD	28-Feb-2021	38.02
AAH PHARMACEUTICALS LTD	18-Feb-2021	38.11
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	04-Feb-2021	38.11
M J BAKER FOODSERVICE LTD	12-Feb-2021	38.20
BUCHANAN ORTHOTICS LTD	18-Feb-2021	38.34
AMOENA (UK) LTD	04-Feb-2021	38.40
AAH PHARMACEUTICALS LTD	16-Feb-2021	38.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2021	38.62
C BREWER & SONS LTD	28-Feb-2021	38.70
AAH PHARMACEUTICALS LTD	03-Feb-2021	38.90
ROBERTS FOODSERVICE LTD	02-Feb-2021	39.05
BOOTS UK LTD	26-Feb-2021	39.10
BOOTS UK LTD	17-Feb-2021	39.10
SH HARROLD LTD	03-Feb-2021	39.10
AAH PHARMACEUTICALS LTD	12-Feb-2021	39.14
AAH PHARMACEUTICALS LTD	15-Feb-2021	39.24
SPILLER DOOR CONTROLS LTD	11-Feb-2021	39.36
COMAX (UK) LTD	23-Feb-2021	39.43
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	25-Feb-2021	39.51
BRITISH GAS BUSINESS	11-Feb-2021	39.51
VIAPATH ANALYTICS LLP	22-Feb-2021	39.56
TERUMO UK LTD	26-Feb-2021	39.60
TERUMO UK LTD	04-Feb-2021	39.60
TERUMO UK LTD	08-Feb-2021	39.60
TERUMO UK LTD	03-Feb-2021	39.60
TERUMO UK LTD	16-Feb-2021	39.60
DJO UK LTD	16-Feb-2021	39.84
MWUK T/A ALEXANDRA	09-Feb-2021	39.90
INFORMATION COMMISSIONERS OFFICE	12-Feb-2021	40.00
OSSUR UK LTD	02-Feb-2021	40.08
COMAX (UK) LTD	25-Feb-2021	40.20
ALLARD SUPPORT UK LTD	25-Feb-2021	40.50
AAH PHARMACEUTICALS LTD	05-Feb-2021	40.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2021	40.50
ACE OFFICE ENVIRONMENTS LTD	26-Feb-2021	40.70
UCL HOSPITALS NHS FOUNDATION TRUST	25-Feb-2021	40.72
CHANECO LTD	18-Feb-2021	40.74
MAWDSLEY BROOKS LTD	10-Feb-2021	40.80
ROBERTS FOODSERVICE LTD	12-Feb-2021	40.93
ACT CREDIT MANAGEMENT LTD	26-Feb-2021	40.95
REED MEDICAL LTD	24-Feb-2021	41.40
STRYKER (UK) LTD	05-Feb-2021	41.47
STRYKER (UK) LTD	05-Feb-2021	41.47
MANDEVILLE MEDICINES	10-Feb-2021	41.57
COMPLETE MEATS LTD	03-Feb-2021	41.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Feb-2021	41.63
COMPLETE MEATS LTD	10-Feb-2021	41.75

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2021	41.76
ORTHO EUROPE LTD	11-Feb-2021	41.99
ORTHO EUROPE LTD	19-Feb-2021	41.99
COMPLETE MEATS LTD	19-Feb-2021	42.00
MEDLINE SCIENTIFIC LTD	10-Feb-2021	42.05
COLLECTOR SET PRINTERS LTD	08-Feb-2021	42.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Feb-2021	42.19
SCREWFIX DIRECT LTD T/A TRADE UK	03-Feb-2021	42.43
B BRAUN MEDICAL LTD	17-Feb-2021	42.53
MAG SHOE SERVICES LTD	02-Feb-2021	42.58
BAXTER HEALTHCARE LTD	04-Feb-2021	42.80
MWUK T/A ALEXANDRA	09-Feb-2021	42.84
WALTERS MEDICAL LTD	03-Feb-2021	42.90
WALTERS MEDICAL LTD	26-Feb-2021	42.90
AAH PHARMACEUTICALS LTD	08-Feb-2021	43.15
MAWDSLEY BROOKS LTD	17-Feb-2021	43.20
NEOPOST LIMITED	18-Feb-2021	43.20
FIRE SERVICES & SUPPLIES LTD	12-Feb-2021	43.20
WESSEX EAGLE LTD T/A EAGLE PLANT	28-Feb-2021	43.20
DRAEGER MEDICAL UK LTD	24-Feb-2021	43.30
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	25-Feb-2021	43.40
ACE OFFICE ENVIRONMENTS LTD	15-Feb-2021	43.49
COMPLETE MEATS LTD	10-Feb-2021	43.50
MWUK T/A ALEXANDRA	23-Feb-2021	43.51
COLLECTOR SET PRINTERS LTD	08-Feb-2021	43.54
HADDENHAM HEALTHCARE LTD	22-Feb-2021	43.56
HAYLEY GROUP PLC	25-Feb-2021	43.58
MAG SHOE SERVICES LTD	23-Feb-2021	43.68
CODELOCKS LTD	01-Feb-2021	43.80
COLLECTOR SET PRINTERS LTD	12-Feb-2021	43.92
SOUTHERN ELECTRIC	26-Feb-2021	43.94
COMPLETE MEATS LTD	22-Feb-2021	44.05
COMPLETE MEATS LTD	01-Feb-2021	44.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Feb-2021	44.45
COMPLETE MEATS LTD	08-Feb-2021	44.45
AAH PHARMACEUTICALS LTD	23-Feb-2021	44.52
ARCO LTD	22-Feb-2021	44.64
MEDLINE INDUSTRIES LTD	23-Feb-2021	44.72
DACEY LTD	25-Feb-2021	44.76
MAG SHOE SERVICES LTD	02-Feb-2021	44.83
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUS	01-Feb-2021	45.00
RS COMPONENTS LTD	24-Feb-2021	45.04
COMPLETE MEATS LTD	15-Feb-2021	45.16
TOMLINSONS THE BOOK SERVICE	18-Feb-2021	45.22
PUBLIC HEALTH ENGLAND	24-Feb-2021	45.37
DRY ICE NETWORK (UK) LTD	02-Feb-2021	45.60
CLIN-TECH LTD	04-Feb-2021	45.60

DRY ICE NETWORK (UK) LTD	16-Feb-2021	45.60
DRY ICE NETWORK (UK) LTD	23-Feb-2021	45.60
DRY ICE NETWORK (UK) LTD	09-Feb-2021	45.60
TXM HEALTHCARE LTD	24-Feb-2021	45.77
ORTHO EUROPE LTD	04-Feb-2021	45.96
AAH PHARMACEUTICALS LTD	24-Feb-2021	46.06
COLLECTOR SET PRINTERS LTD	26-Feb-2021	46.12
VERATHON MEDICAL (UK) LTD	16-Feb-2021	46.27
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	46.46
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	46.46
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	46.46
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	46.46
G4S CASH SOLUTIONS (UK) LTD	28-Feb-2021	46.50
GAVAN CATERING SUPPLIES	12-Feb-2021	46.52
MAWDSLEY BROOKS LTD	01-Feb-2021	46.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Feb-2021	46.80
MWUK T/A ALEXANDRA	22-Feb-2021	46.80
AAH PHARMACEUTICALS LTD	01-Feb-2021	47.04
AAH PHARMACEUTICALS LTD	15-Feb-2021	47.09
AAH PHARMACEUTICALS LTD	22-Feb-2021	47.20
BRITISH GAS BUSINESS	24-Feb-2021	47.33
MAWDSLEY BROOKS LTD	25-Feb-2021	47.40
ROSEMONT PHARMACEUTICALS LTD	18-Feb-2021	47.40
AAH PHARMACEUTICALS LTD	04-Feb-2021	47.52
AAH PHARMACEUTICALS LTD	11-Feb-2021	47.52
COMPLETE MEATS LTD	17-Feb-2021	47.60
DACEY LTD	15-Feb-2021	47.88
MAWDSLEY BROOKS LTD	26-Feb-2021	47.89
ROBERTS FOODSERVICE LTD	12-Feb-2021	47.96
MEDTRONIC LTD	25-Feb-2021	48.00
MEDTRONIC LTD	09-Feb-2021	48.00
VISION MATRIX LTD	25-Feb-2021	48.00
ALLOGA UK LTD	12-Feb-2021	48.00
MEDTRONIC LTD	16-Feb-2021	48.00
AMANDA TUCK	17-Feb-2021	48.24
AAH PHARMACEUTICALS LTD	09-Feb-2021	48.24
ROSEMONT PHARMACEUTICALS LTD	23-Feb-2021	48.54
BIO-RAD LABORATORIES LTD	10-Feb-2021	48.56
MWUK T/A ALEXANDRA	08-Feb-2021	48.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2021	48.72
FACULTY OF PUBLIC HEALTH	05-Feb-2021	49.00
MEDLINE SCIENTIFIC LTD	10-Feb-2021	49.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Feb-2021	49.32
MAG SHOE SERVICES LTD	09-Feb-2021	49.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2021	49.36
MAWDSLEY BROOKS LTD	19-Feb-2021	49.36
AAH PHARMACEUTICALS LTD	02-Feb-2021	49.42

COMPLETE MEATS LTD	24-Feb-2021	49.44
BIDVEST FOODSERVICE	24-Feb-2021	49.65
ADVANCED MEDICAL SYSTEMS	17-Feb-2021	49.80
BUILDRITE TRADE & DIY SUPPLIES LTD	25-Feb-2021	49.99
ROSE FUNERAL SERVICE	24-Feb-2021	50.00
ROSE FUNERAL SERVICE	16-Feb-2021	50.00
HM COURTS & TRIBUNALS SERVICE	25-Feb-2021	50.00
UCL HOSPITALS NHS FOUNDATION TRUST	15-Feb-2021	50.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2021	50.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2021	50.20
BUNZL HEALTHCARE	11-Feb-2021	50.40
MARSHALL AIRWAY PRODUCTS LTD	25-Feb-2021	50.40
TEQEX LTD	15-Feb-2021	50.58
COLLECTOR SET PRINTERS LTD	15-Feb-2021	50.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2021	50.72
TEQEX LTD	02-Feb-2021	50.99
RADIOMETER LTD	03-Feb-2021	51.18
BRITISH GAS BUSINESS	11-Feb-2021	51.45
VODAFONE LTD	23-Feb-2021	51.52
MEDI UK LTD	26-Feb-2021	51.68
BIDVEST FOODSERVICE	19-Feb-2021	51.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2021	52.08
OSSUR UK LTD	02-Feb-2021	52.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2021	52.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2021	52.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2021	52.73
MEDISAVE UK LTD	01-Feb-2021	52.75
BRAKE BROS FOODSERVICE LTD	03-Feb-2021	52.78
MAWDSLEY BROOKS LTD	12-Feb-2021	52.80
DORCHESTER PLUMBING SUPPLIES LTD	19-Feb-2021	52.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2021	53.00
ATOM SCIENTIFIC LTD	16-Feb-2021	53.03
MAWDSLEY BROOKS LTD	09-Feb-2021	53.28
SCREWFIX DIRECT LTD T/A TRADE UK	23-Feb-2021	53.98
HEALTHNET HOMECARE (UK) LTD	25-Feb-2021	53.99
DORSET OFFICE FURNITURE	25-Feb-2021	54.00
IMPERIAL COLLEGE PROJECTS LTD	17-Feb-2021	54.00
ALLOGA UK LTD	19-Feb-2021	54.00
K INTERNATIONAL PLC	25-Feb-2021	54.00
A ALGEO LTD	05-Feb-2021	54.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2021	54.36
COMAX (UK) LTD	09-Feb-2021	54.42
COLLECTOR SET PRINTERS LTD	19-Feb-2021	54.53
MAG SHOE SERVICES LTD	02-Feb-2021	54.62
MAG SHOE SERVICES LTD	23-Feb-2021	54.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2021	54.72
SCREWFIX DIRECT LTD T/A TRADE UK	23-Feb-2021	54.99

COMPLETE MEATS LTD	17-Feb-2021	55.10
MEDTRONIC LTD	10-Feb-2021	55.20
MEDTRONIC LTD	11-Feb-2021	55.20
MEDTRONIC LTD	05-Feb-2021	55.20
MEDTRONIC LTD	22-Feb-2021	55.20
MEDTRONIC LTD	25-Feb-2021	55.20
ELIS UK LTD	01-Feb-2021	55.39
BRAKE BROS FOODSERVICE LTD	03-Feb-2021	56.08
MEDLINE INDUSTRIES LTD	23-Feb-2021	56.09
MRS KARAN HARRIS	23-Feb-2021	56.16
MAUSER UK LTD T/A DANIELS HEALTHCARE LTI	01-Feb-2021	56.16
DACEY LTD	09-Feb-2021	56.34
DACEY LTD	15-Feb-2021	56.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Feb-2021	56.35
GETINGE LTD (PREVIOUSLY MAQUET LTD)	26-Feb-2021	56.51
ROBERTS FOODSERVICE LTD	23-Feb-2021	56.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Feb-2021	56.82
AAH PHARMACEUTICALS LTD	18-Feb-2021	56.98
MWUK T/A ALEXANDRA	16-Feb-2021	57.00
MEDLINE SCIENTIFIC LTD	10-Feb-2021	57.05
WEST DORSET DISTRICT COUNCIL	25-Feb-2021	57.07
MAG SHOE SERVICES LTD	08-Feb-2021	57.07
MAWDSLEY BROOKS LTD	12-Feb-2021	57.12
MAWDSLEY BROOKS LTD	11-Feb-2021	57.12
AAH PHARMACEUTICALS LTD	02-Feb-2021	57.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Feb-2021	57.15
COLLECTOR SET PRINTERS LTD	16-Feb-2021	57.29
BRITISH GAS BUSINESS	11-Feb-2021	57.34
HUNTS FOODSERVICE LTD	03-Feb-2021	57.36
WESSEX EAGLE LTD T/A EAGLE PLANT	28-Feb-2021	57.60
COMPLETE MEATS LTD	24-Feb-2021	58.00
BOC LTD	02-Feb-2021	58.13
BOC LTD	09-Feb-2021	58.13
BOC LTD	16-Feb-2021	58.13
BOC LTD	25-Feb-2021	58.13
BOC LTD	23-Feb-2021	58.13
BOC LTD	18-Feb-2021	58.13
BOC LTD	27-Feb-2021	58.38
J CHAWNER ORTHOPEADICS LTD	25-Feb-2021	58.42
BUNZL HEALTHCARE	04-Feb-2021	58.50
BUNZL HEALTHCARE	16-Feb-2021	58.50
RS COMPONENTS LTD	16-Feb-2021	58.78
MWUK T/A ALEXANDRA	25-Feb-2021	58.80
BRIDGE VALLEY	09-Feb-2021	58.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Feb-2021	58.92
SHUTTLEWORTH MEDICAL LTD	19-Feb-2021	59.16
DORCHESTER PLUMBING SUPPLIES LTD	25-Feb-2021	59.18

AAH PHARMACEUTICALS LTD	08-Feb-2021	59.40
BRAKE BROS FOODSERVICE LTD	03-Feb-2021	59.86
AAH PHARMACEUTICALS LTD	26-Feb-2021	59.88
SCREWFIX DIRECT LTD T/A TRADE UK	16-Feb-2021	59.94
STORM TECHNOLOGIES LTD	18-Feb-2021	59.99
OXFORD UNIVERSITY HOSPITALS NHS FT	03-Feb-2021	60.00
BRONWEN PEARSON COUNSELLING	22-Feb-2021	60.00
JOHN WEISS & SON LTD	26-Feb-2021	60.00
HM COURTS & TRIBUNALS SERVICE	25-Feb-2021	60.00
TEQEX LTD	12-Feb-2021	60.00
DJO UK LTD	11-Feb-2021	60.00
DIAGENICS LTD	03-Feb-2021	60.00
AAH PHARMACEUTICALS LTD	19-Feb-2021	60.00
JANE AFFLECK	08-Feb-2021	60.00
DJO UK LTD	08-Feb-2021	60.00
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	28-Feb-2021	60.00
PETER HARVEY	02-Feb-2021	60.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2021	60.12
AAH PHARMACEUTICALS LTD	17-Feb-2021	60.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Feb-2021	60.20
VWR INTERNATIONAL LTD	08-Feb-2021	60.44
AAH PHARMACEUTICALS LTD	10-Feb-2021	60.48
AAH PHARMACEUTICALS LTD	12-Feb-2021	60.48
BIDVEST FOODSERVICE	17-Feb-2021	60.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	60.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2021	60.84
MAWDSLEY BROOKS LTD	25-Feb-2021	60.84
ELKAY LABORATORY PRODUCTS (UK) LTD	12-Feb-2021	60.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2021	60.90
AAH PHARMACEUTICALS LTD	15-Feb-2021	61.13
REED MEDICAL LTD	16-Feb-2021	61.20
BUNZL HEALTHCARE	04-Feb-2021	61.42
TOFFELN LTD	18-Feb-2021	61.58
THUASNE UK LTD	02-Feb-2021	61.61
THUASNE UK LTD	10-Feb-2021	61.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2021	61.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2021	61.68
AAH PHARMACEUTICALS LTD	26-Feb-2021	61.68
AAH PHARMACEUTICALS LTD	08-Feb-2021	61.80
ANITA UK LTD	23-Feb-2021	61.87
ANITA UK LTD	08-Feb-2021	61.87
BRITISH GAS BUSINESS	11-Feb-2021	61.89
FANNIN (UK) LTD	04-Feb-2021	62.40
BUNZL HEALTHCARE	09-Feb-2021	62.40
FANNIN (UK) LTD	01-Feb-2021	62.40
KENT PHARMACEUTICALS LTD	04-Feb-2021	62.64
XEROX (UK) LTD	15-Feb-2021	62.65

ROBERTS FOODSERVICE LTD	16-Feb-2021	62.90
BRITISH GAS BUSINESS	23-Feb-2021	63.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2021	63.11
BUNZL HEALTHCARE	16-Feb-2021	63.13
M J BAKER FOODSERVICE LTD	26-Feb-2021	63.20
M J BAKER FOODSERVICE LTD	19-Feb-2021	63.20
WERFEN LTD	16-Feb-2021	63.24
WERFEN LTD	24-Feb-2021	63.24
AAH PHARMACEUTICALS LTD	24-Feb-2021	63.36
BRAKE BROS FOODSERVICE LTD	11-Feb-2021	63.45
ZIMMER BIOMET UK LTD	02-Feb-2021	63.50
MAWDSLEY BROOKS LTD	04-Feb-2021	63.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	63.65
AAH PHARMACEUTICALS LTD	03-Feb-2021	63.70
ROYAL DEVON & EXETER NHS FOUNDATION TR	05-Feb-2021	64.00
AAH PHARMACEUTICALS LTD	04-Feb-2021	64.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	64.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Feb-2021	64.19
AAH PHARMACEUTICALS LTD	17-Feb-2021	64.20
MAG SHOE SERVICES LTD	02-Feb-2021	64.42
AAH PHARMACEUTICALS LTD	23-Feb-2021	64.73
AAH PHARMACEUTICALS LTD	03-Feb-2021	64.92
AAH PHARMACEUTICALS LTD	19-Feb-2021	65.16
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	65.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2021	65.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Feb-2021	65.52
WESSEX DUCT CLEANING LTD	19-Feb-2021	65.60
ROBERTS FOODSERVICE LTD	03-Feb-2021	65.70
BRITISH GAS BUSINESS	11-Feb-2021	65.71
K INTERNATIONAL PLC	26-Feb-2021	65.76
DACEY LTD	09-Feb-2021	65.88
DACEY LTD	12-Feb-2021	65.88
U-DRIVE LTD	02-Feb-2021	65.94
AAH PHARMACEUTICALS LTD	03-Feb-2021	66.00
4WAYS HEALTHCARE LTD	28-Feb-2021	66.00
ROBERTS FOODSERVICE LTD	09-Feb-2021	66.09
ROBERTS FOODSERVICE LTD	08-Feb-2021	66.09
ROBERTS FOODSERVICE LTD	24-Feb-2021	66.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2021	66.29
TOFFELN LTD	11-Feb-2021	66.38
ATHRODAX HEALTHCARE INTERNATIONAL LTD	22-Feb-2021	66.54
ATHRODAX HEALTHCARE INTERNATIONAL LTD	15-Feb-2021	66.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2021	66.60
AAH PHARMACEUTICALS LTD	25-Feb-2021	66.72
AAH PHARMACEUTICALS LTD	19-Feb-2021	66.82
DELTA SURGICAL LTD	12-Feb-2021	66.90
AAH PHARMACEUTICALS LTD	08-Feb-2021	67.08

ROBERTS FOODSERVICE LTD	03-Feb-2021	67.08
AAH PHARMACEUTICALS LTD	19-Feb-2021	67.20
M & J BOWERS LTD	10-Feb-2021	67.20
AAH PHARMACEUTICALS LTD	10-Feb-2021	67.20
NISBETS	03-Feb-2021	67.29
EUROFFICE LTD	23-Feb-2021	67.38
EUROFFICE LTD	23-Feb-2021	67.38
ROSEMONT PHARMACEUTICALS LTD	19-Feb-2021	67.38
MINERVA LABORATORIES LTD	15-Feb-2021	67.68
SECUREMEDIA LTD	10-Feb-2021	67.80
BIDVEST FOODSERVICE	12-Feb-2021	67.82
BRITISH GAS BUSINESS	11-Feb-2021	67.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2021	67.97
COLLECTOR SET PRINTERS LTD	15-Feb-2021	68.06
MAWDSLEY BROOKS LTD	15-Feb-2021	68.08
COLLECTOR SET PRINTERS LTD	15-Feb-2021	68.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2021	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Feb-2021	68.28
TEQEX LTD	23-Feb-2021	68.40
PROMEDICS ORTHOPAEDICS LTD	02-Feb-2021	68.40
AAH PHARMACEUTICALS LTD	18-Feb-2021	68.42
DRAEGER MEDICAL UK LTD	02-Feb-2021	68.59
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	68.65
MAG SHOE SERVICES LTD	02-Feb-2021	68.76
BUNZL SAFETY & WORKWEAR SOLUTIONS	15-Feb-2021	68.78
OXFORD HEALTH NHS FT	19-Feb-2021	68.96
VIOLET FARM FOODS LTD	03-Feb-2021	69.00
ZIMMER BIOMET UK LTD	03-Feb-2021	69.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Feb-2021	69.80
GRAHAM HOWKER	10-Feb-2021	70.00
DR LINDA BOLTON	08-Feb-2021	70.00
BEAGLE ORTHOPAEDIC LTD	25-Feb-2021	70.13
LEGACY TELECOM LTD	17-Feb-2021	70.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2021	70.20
BUNZL HEALTHCARE	04-Feb-2021	70.27
FRESENIUS KABI LTD	12-Feb-2021	70.32
AAH PHARMACEUTICALS LTD	22-Feb-2021	70.32
SPILLER DOOR CONTROLS LTD	25-Feb-2021	70.32
AAH PHARMACEUTICALS LTD	08-Feb-2021	70.73
THUASNE UK LTD	02-Feb-2021	70.80
WESSEX DUCT CLEANING LTD	26-Feb-2021	70.80
COLLECTOR SET PRINTERS LTD	18-Feb-2021	70.90
SPILLER DOOR CONTROLS LTD	02-Feb-2021	71.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2021	71.18
VIOMEDEX LTD	18-Feb-2021	71.40
VIOMEDEX LTD	18-Feb-2021	71.40
COMAX (UK) LTD	03-Feb-2021	71.41

[illegible]

MAG SHOE SERVICES LTD	09-Feb-2021	74.88
MAG SHOE SERVICES LTD	09-Feb-2021	74.88
MAG SHOE SERVICES LTD	02-Feb-2021	74.88
MAG SHOE SERVICES LTD	02-Feb-2021	74.88
MAG SHOE SERVICES LTD	02-Feb-2021	74.88
MAG SHOE SERVICES LTD	09-Feb-2021	74.88
ARCO LTD	11-Feb-2021	75.17
DACEY LTD	04-Feb-2021	75.48
NEOPOST LIMITED	24-Feb-2021	75.60
RESTORE PLC	28-Feb-2021	75.68
SCREWFIX DIRECT LTD T/A TRADE UK	24-Feb-2021	75.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2021	75.73
BAXTER HEALTHCARE LTD	18-Feb-2021	76.00
BAXTER HEALTHCARE LTD	18-Feb-2021	76.00
PORTSMOUTH HOSPITALS NHS TRUST	05-Feb-2021	76.06
DB ORTHODONTICS LTD	11-Feb-2021	76.26
GUERBET LABORATORIES LTD	05-Feb-2021	76.32
BRAKE BROS FOODSERVICE LTD	25-Feb-2021	76.64
CHANECO LTD	09-Feb-2021	76.80
BRITISH GAS BUSINESS	11-Feb-2021	76.90
MWUK T/A ALEXANDRA	10-Feb-2021	77.10
AAH PHARMACEUTICALS LTD	18-Feb-2021	77.16
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	77.30
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	77.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Feb-2021	77.48
GREAT ORMOND STREET HOSP FOR CHILDREN	28-Feb-2021	77.69
MAG SHOE SERVICES LTD	16-Feb-2021	77.76
ALLIANCE DISPOSABLES LTD	03-Feb-2021	77.76
THUASNE UK LTD	12-Feb-2021	78.00
THUASNE UK LTD	10-Feb-2021	78.00
SPECSAVERS	03-Feb-2021	78.20
BRIDGE VALLEY	18-Feb-2021	78.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Feb-2021	78.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Feb-2021	78.48
UNIVERSITY HOSPITALS BRISTOL & WESTON N	09-Feb-2021	78.53
SPILLER DOOR CONTROLS LTD	05-Feb-2021	78.72
BUILDRITE TRADE & DIY SUPPLIES LTD	25-Feb-2021	78.76
AAH PHARMACEUTICALS LTD	08-Feb-2021	78.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2021	78.92
HOSPITAL METALCRAFT LTD	12-Feb-2021	79.18
TERUMO UK LTD	12-Feb-2021	79.20
TERUMO UK LTD	25-Feb-2021	79.20
TERUMO UK LTD	11-Feb-2021	79.20
CARL ZEISS LTD	08-Feb-2021	79.20
CARL ZEISS LTD	08-Feb-2021	79.20
TERUMO UK LTD	09-Feb-2021	79.20
TERUMO UK LTD	15-Feb-2021	79.20

TAYSIDE NHS BOARD	03-Feb-2021	79.38
TAYSIDE NHS BOARD	08-Feb-2021	79.38
MIDCO PRINT & PACKAGING LTD	18-Feb-2021	79.77
STRYKER (UK) LTD	25-Feb-2021	79.80
AAH PHARMACEUTICALS LTD	19-Feb-2021	79.86
FARNELL	02-Feb-2021	79.87
THE DORFORD CENTRE	22-Feb-2021	80.00
THE DORFORD CENTRE	22-Feb-2021	80.00
4WAYS HEALTHCARE LTD	28-Feb-2021	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	22-Feb-2021	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	22-Feb-2021	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	22-Feb-2021	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	22-Feb-2021	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	22-Feb-2021	80.00
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	80.06
JOY MOLONEY	05-Feb-2021	80.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2021	80.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Feb-2021	80.30
N H CASE LTD	17-Feb-2021	80.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2021	81.00
ALLOGA UK LTD	04-Feb-2021	81.17
AAH PHARMACEUTICALS LTD	19-Feb-2021	81.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2021	81.73
HUNTS FOODSERVICE LTD	24-Feb-2021	81.76
BUNZL SAFETY & WORKWEAR SOLUTIONS	10-Feb-2021	81.95
M.I.S.S. OPHTHALMICS LTD	10-Feb-2021	82.20
RESTORE PLC	28-Feb-2021	82.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2021	82.68
BUSINESS DICTATION LTD	02-Feb-2021	82.79
BUSINESS DICTATION LTD	16-Feb-2021	82.79
THUASNE UK LTD	26-Feb-2021	82.80
MEDTRONIC LTD	24-Feb-2021	82.80
DRUGSRUS LTD	09-Feb-2021	82.81
MAG SHOE SERVICES LTD	16-Feb-2021	83.14
AAH PHARMACEUTICALS LTD	22-Feb-2021	83.76
XMA LTD	08-Feb-2021	83.99
B BRAUN MEDICAL LTD	16-Feb-2021	84.00
BAXTER HEALTHCARE LTD	05-Feb-2021	84.00
MEDLINE INDUSTRIES LTD	16-Feb-2021	84.13
ORTHO EUROPE LTD	19-Feb-2021	84.18
ORTHO EUROPE LTD	25-Feb-2021	84.18
WESSEX DUCT CLEANING LTD	05-Feb-2021	84.40
AAH PHARMACEUTICALS LTD	11-Feb-2021	84.41
RESTORE PLC	28-Feb-2021	84.47
ARCO LTD	10-Feb-2021	84.48
SCREWFIX DIRECT LTD T/A TRADE UK	17-Feb-2021	84.99
MAWDSLEY BROOKS LTD	23-Feb-2021	85.20

BAXTER HEALTHCARE LTD	04-Feb-2021	85.20
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	86.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	86.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Feb-2021	86.26
VISION MATRIX LTD	02-Feb-2021	86.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Feb-2021	86.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Feb-2021	86.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2021	86.40
HOSPITAL METALCRAFT LTD	04-Feb-2021	86.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2021	86.54
HEALTHNET HOMECARE (UK) LTD	24-Feb-2021	86.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2021	86.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2021	86.74
ROBERTS FOODSERVICE LTD	10-Feb-2021	86.75
ROBERTS FOODSERVICE LTD	09-Feb-2021	86.75
ROBERTS FOODSERVICE LTD	17-Feb-2021	86.75
TELEFLEX MEDICAL UK	02-Feb-2021	87.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Feb-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Feb-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	87.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2021	87.26
AAH PHARMACEUTICALS LTD	15-Feb-2021	87.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2021	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	87.64
FRIMLEY HEALTH NHS FT	25-Feb-2021	87.70
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	87.78
AAH PHARMACEUTICALS LTD	08-Feb-2021	87.90
SCREWFIX DIRECT LTD T/A TRADE UK	05-Feb-2021	87.99
BAXTER HEALTHCARE LTD	18-Feb-2021	88.00
RESTORE PLC	28-Feb-2021	88.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Feb-2021	88.14
SARTORIUS UK LTD	01-Feb-2021	88.20
VIOLET FARM FOODS LTD	10-Feb-2021	88.30
MOVIAN TO UK LTD	24-Feb-2021	88.32
ARTHREX LTD	24-Feb-2021	88.37
ROSEMONT PHARMACEUTICALS LTD	24-Feb-2021	88.82
AAH PHARMACEUTICALS LTD	04-Feb-2021	89.04

ROBERTS FOODSERVICE LTD	15-Feb-2021	89.13
WESSEX DUCT CLEANING LTD	02-Feb-2021	89.20
ROSEMONT PHARMACEUTICALS LTD	09-Feb-2021	89.40
ROSEMONT PHARMACEUTICALS LTD	01-Feb-2021	89.40
MAWDSLEY BROOKS LTD	04-Feb-2021	89.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	89.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2021	89.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	89.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Feb-2021	89.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Feb-2021	89.98
DJO UK LTD	11-Feb-2021	90.00
ORTHO EUROPE LTD	19-Feb-2021	90.00
ANITA UK LTD	02-Feb-2021	90.00
AAH PHARMACEUTICALS LTD	22-Feb-2021	90.00
DJO UK LTD	08-Feb-2021	90.00
DJO UK LTD	08-Feb-2021	90.00
DJO UK LTD	08-Feb-2021	90.00
DJO UK LTD	08-Feb-2021	90.00
RS COMPONENTS LTD	18-Feb-2021	90.07
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	90.16
MAG SHOE SERVICES LTD	23-Feb-2021	90.18
MAG SHOE SERVICES LTD	09-Feb-2021	90.18
NORMANBY LABORATORY SERVICES LTD	15-Feb-2021	90.24
247 HOME FURNISHINGS LTD	16-Feb-2021	90.38
AAH PHARMACEUTICALS LTD	24-Feb-2021	90.43
AAH PHARMACEUTICALS LTD	04-Feb-2021	90.48
SCHUCO INTERNATIONAL LONDON LTD	02-Feb-2021	90.48
MAG SHOE SERVICES LTD	23-Feb-2021	90.70
UCL HOSPITALS NHS FOUNDATION TRUST	25-Feb-2021	90.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2021	90.80
COMAX (UK) LTD	09-Feb-2021	91.06
VISION PHARMACEUTICALS LTD	24-Feb-2021	91.15
PENNAMED LTD	18-Feb-2021	91.20
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	91.30
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	91.30
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	91.30
RESTORE PLC	28-Feb-2021	91.37
AAH PHARMACEUTICALS LTD	01-Feb-2021	91.49
MAWDSLEY BROOKS LTD	17-Feb-2021	91.80
ALLOGA UK LTD	08-Feb-2021	91.80
COLLECTOR SET PRINTERS LTD	19-Feb-2021	91.91
TEMPLEGATE ELECTRICAL SUPPLIES LTD	28-Feb-2021	92.06
AAH PHARMACEUTICALS LTD	04-Feb-2021	92.16
BOSTON SCIENTIFIC LIMITED	10-Feb-2021	92.16
HEALTHNET HOMECARE (UK) LTD	24-Feb-2021	92.44

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Feb-2021	92.60
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	92.75
BUNZL HEALTHCARE	25-Feb-2021	93.00
WESSEX DUCT CLEANING LTD	09-Feb-2021	93.20
VWR INTERNATIONAL LTD	05-Feb-2021	93.20
CODELOCKS LTD	09-Feb-2021	93.31
MAWDSLEY BROOKS LTD	11-Feb-2021	93.31
STORM TECHNOLOGIES LTD	19-Feb-2021	93.49
BATH ASU	15-Feb-2021	93.60
AAH PHARMACEUTICALS LTD	05-Feb-2021	93.78
MAG SHOE SERVICES LTD	08-Feb-2021	94.17
MAG SHOE SERVICES LTD	09-Feb-2021	94.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2021	94.30
M J BAKER FOODSERVICE LTD	26-Feb-2021	94.80
M J BAKER FOODSERVICE LTD	05-Feb-2021	94.80
M J BAKER FOODSERVICE LTD	05-Feb-2021	94.80
DORSET OFFICE FURNITURE	08-Feb-2021	94.80
FRESENIUS KABI LTD	02-Feb-2021	94.97
UNIVERSITY HOSPITALS OF LEICESTER NHS TR	11-Feb-2021	95.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Feb-2021	95.23
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	03-Feb-2021	95.37
HADDENHAM HEALTHCARE LTD	11-Feb-2021	95.40
PUBLIC HEALTH ENGLAND	24-Feb-2021	95.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2021	95.51
COMAX (UK) LTD	11-Feb-2021	95.52
PUBLIC HEALTH ENGLAND	24-Feb-2021	95.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Feb-2021	95.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Feb-2021	95.73

AAH PHARMACEUTICALS LTD	02-Feb-2021	95.76
MEDLINE INDUSTRIES LTD	23-Feb-2021	95.77
MEDLINE INDUSTRIES LTD	16-Feb-2021	95.77
AAH PHARMACEUTICALS LTD	23-Feb-2021	95.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2021	95.90
PROMEDICS ORTHOPAEDICS LTD	04-Feb-2021	95.94
THE CONSORTIUM	23-Feb-2021	95.99
M & J BOWERS LTD	17-Feb-2021	96.00
MEDTRONIC LTD	23-Feb-2021	96.00
AAH PHARMACEUTICALS LTD	26-Feb-2021	96.00
DPD LOCAL UK LTD	19-Feb-2021	96.07
AAH PHARMACEUTICALS LTD	26-Feb-2021	96.24
BEAGLE ORTHOPAEDIC LTD	23-Feb-2021	96.29
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	26-Feb-2021	96.84
AAH PHARMACEUTICALS LTD	12-Feb-2021	97.09
VIOLET FARM FOODS LTD	17-Feb-2021	97.20
FRESENIUS KABI LTD	05-Feb-2021	97.20
AAH PHARMACEUTICALS LTD	09-Feb-2021	97.32
MEDLINE INDUSTRIES LTD	16-Feb-2021	97.38
AAH PHARMACEUTICALS LTD	01-Feb-2021	97.57
M J BAKER FOODSERVICE LTD	05-Feb-2021	97.67
RESTORE PLC	28-Feb-2021	97.70
HEALTHCARE AT HOME LTD	01-Feb-2021	97.90
HEALTHCARE AT HOME LTD	01-Feb-2021	97.90
HEALTHCARE AT HOME LTD	23-Feb-2021	97.90
HEALTHCARE AT HOME LTD	25-Feb-2021	97.90
HEALTHCARE AT HOME LTD	25-Feb-2021	97.90
HEALTHCARE AT HOME LTD	25-Feb-2021	97.90
HEALTHCARE AT HOME LTD	19-Feb-2021	97.90
HEALTHCARE AT HOME LTD	18-Feb-2021	97.90
HEALTHCARE AT HOME LTD	01-Feb-2021	97.90
HEALTHCARE AT HOME LTD	15-Feb-2021	97.90
HEALTHCARE AT HOME LTD	15-Feb-2021	97.90
HEALTHCARE AT HOME LTD	15-Feb-2021	97.90
HEALTHCARE AT HOME LTD	15-Feb-2021	97.90
HEALTHCARE AT HOME LTD	15-Feb-2021	97.90
HEALTHCARE AT HOME LTD	05-Feb-2021	97.90
HEALTHCARE AT HOME LTD	05-Feb-2021	97.90
HEALTHCARE AT HOME LTD	08-Feb-2021	97.90
HEALTHCARE AT HOME LTD	05-Feb-2021	97.90
HEALTHCARE AT HOME LTD	11-Feb-2021	97.90
HEALTHCARE AT HOME LTD	11-Feb-2021	97.90
HEALTHCARE AT HOME LTD	05-Feb-2021	97.90
HEALTHCARE AT HOME LTD	08-Feb-2021	97.90
HEALTHCARE AT HOME LTD	22-Feb-2021	97.90
HEALTHCARE AT HOME LTD	22-Feb-2021	97.90
HEALTHCARE AT HOME LTD	25-Feb-2021	97.90

M J BAKER FOODSERVICE LTD	09-Feb-2021	98.28
HEALTH EDGE SOLUTIONS LTD	15-Feb-2021	98.40
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION	22-Feb-2021	98.40
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	98.58
MWUK T/A ALEXANDRA	09-Feb-2021	98.80
ROBERTS FOODSERVICE LTD	26-Feb-2021	98.82
MARTINDALE PHARMACEUTICALS	25-Feb-2021	99.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Feb-2021	99.36
P3 MEDICAL LTD	24-Feb-2021	99.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	99.84
BOC LTD	16-Feb-2021	99.95
PHOENIX SOFTWARE LTD	01-Feb-2021	100.02
ALLBATTERIES UK LTD	03-Feb-2021	100.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Feb-2021	100.68
EXMOOR PLASTICS LTD	24-Feb-2021	100.92
HEALTHCARE AT HOME LTD	05-Feb-2021	101.27
MAWDSLEY BROOKS LTD	23-Feb-2021	101.66
PURPLE SURGICAL UK LTD	16-Feb-2021	102.00
PURPLE SURGICAL UK LTD	01-Feb-2021	102.00
PURPLE SURGICAL UK LTD	17-Feb-2021	102.00
JOHN WEISS & SON LTD	24-Feb-2021	102.00
SYNER MED (PHARM PRODUCTS) LTD	02-Feb-2021	102.00
ADVANTAGE DIGITAL PRINT LTD	09-Feb-2021	102.00
AAH PHARMACEUTICALS LTD	15-Feb-2021	102.00
OXFORD HEALTH NHS FT	19-Feb-2021	102.36
COMPLETE MEATS LTD	05-Feb-2021	102.41
HUNTS FOODSERVICE LTD	03-Feb-2021	102.47
TXM HEALTHCARE LTD	24-Feb-2021	102.53
BUNZL SAFETY & WORKWEAR SOLUTIONS	24-Feb-2021	102.71
AAH PHARMACEUTICALS LTD	18-Feb-2021	102.72
ROBERTS FOODSERVICE LTD	25-Feb-2021	102.82
AAH PHARMACEUTICALS LTD	26-Feb-2021	102.84
YOUR WORLD RECRUITMENT LTD	19-Feb-2021	102.90
THORNBURY NURSING SERVICES	22-Feb-2021	103.00
THORNBURY NURSING SERVICES	15-Feb-2021	103.00
THORNBURY NURSING SERVICES	22-Feb-2021	103.00
NORMANBY LABORATORY SERVICES LTD	02-Feb-2021	103.14
STORM TECHNOLOGIES LTD	19-Feb-2021	103.20
COMPLETE MEATS LTD	26-Feb-2021	103.35
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	103.36
MAWDSLEY BROOKS LTD	01-Feb-2021	103.43
MWUK T/A ALEXANDRA	08-Feb-2021	103.46
BSN MEDICAL LTD	26-Feb-2021	103.66
NOVARTIS PHARMACEUTICALS UK LTD	26-Feb-2021	104.06
COLLECTOR SET PRINTERS LTD	26-Feb-2021	104.15
AAH PHARMACEUTICALS LTD	25-Feb-2021	104.16
CELLPATH PLC	17-Feb-2021	104.59

AAH PHARMACEUTICALS LTD	10-Feb-2021	105.02
AAH PHARMACEUTICALS LTD	23-Feb-2021	105.05
AAH PHARMACEUTICALS LTD	23-Feb-2021	105.09
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	105.12
AAH PHARMACEUTICALS LTD	15-Feb-2021	105.12
GAVAN CATERING SUPPLIES	25-Feb-2021	105.30
MEDISAVE UK LTD	04-Feb-2021	105.50
ELKAY LABORATORY PRODUCTS (UK) LTD	23-Feb-2021	105.60
FIRE SERVICES & SUPPLIES LTD	12-Feb-2021	105.60
ACS BUSINESS SUPPLIES	26-Feb-2021	105.90
ARCO LTD	08-Feb-2021	106.20
OPTIMUM MEDICAL SOLUTIONS LTD	12-Feb-2021	106.26
CUTTING EDGE SURGICAL INSTRUMENTS LTD	25-Feb-2021	106.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Feb-2021	106.54
COMPLETE MEATS LTD	19-Feb-2021	106.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	106.90
STORM TECHNOLOGIES LTD	02-Feb-2021	107.12
SPILLER DOOR CONTROLS LTD	05-Feb-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Feb-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Feb-2021	107.40
M & J BOWERS LTD	03-Feb-2021	107.52
M & J BOWERS LTD	24-Feb-2021	107.52
HEALTHNET HOMECARE (UK) LTD	09-Feb-2021	107.84
NEOPOST LIMITED	17-Feb-2021	108.00
MAINLINE INSTRUMENTS LTD	17-Feb-2021	108.00
GE HEALTHCARE LTD	03-Feb-2021	108.24
BRINGHIGH LTD T/A VENALINK	03-Feb-2021	108.58
HEALTHNET HOMECARE (UK) LTD	26-Feb-2021	108.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Feb-2021	108.77
BSN MEDICAL LTD	05-Feb-2021	109.14

MOVIANTO UK LTD	08-Feb-2021	109.20
CODAN LTD	17-Feb-2021	109.20
CODAN LTD	04-Feb-2021	109.20
MAWDSLEY BROOKS LTD	03-Feb-2021	109.50
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	109.54
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	109.54
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	109.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Feb-2021	110.04
NORMANBY LABORATORY SERVICES LTD	10-Feb-2021	110.04
AAH PHARMACEUTICALS LTD	03-Feb-2021	110.11
FRESENIUS KABI LTD	01-Feb-2021	110.16
BUSINESS DICTATION LTD	16-Feb-2021	110.39
MEDTRONIC LTD	05-Feb-2021	110.40
BENEFOOT UK LTD	04-Feb-2021	110.40
ROBERTS FOODSERVICE LTD	02-Feb-2021	110.60
U-DRIVE LTD	11-Feb-2021	110.70
ACE OFFICE ENVIRONMENTS LTD	22-Feb-2021	110.78
NORMANBY LABORATORY SERVICES LTD	23-Feb-2021	110.88
RS COMPONENTS LTD	15-Feb-2021	111.19
PUBLIC HEALTH ENGLAND	10-Feb-2021	111.22
REXEL UK LTD	12-Feb-2021	111.71
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	111.73
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	111.77
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	111.77
BAXTER HEALTHCARE LTD	24-Feb-2021	112.00
COMAX (UK) LTD	09-Feb-2021	112.03
MAWDSLEY BROOKS LTD	17-Feb-2021	112.14
CHG SOUTH WEST LTD	18-Feb-2021	112.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Feb-2021	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	112.54
HEALTHNET HOMECARE (UK) LTD	26-Feb-2021	112.58
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	112.58
COLLECTOR SET PRINTERS LTD	12-Feb-2021	112.68
INTEGRATED WATER SERVICES LTD	11-Feb-2021	113.28
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	113.34
DULUX DECORATOR CENTRES	03-Feb-2021	113.39
AAH PHARMACEUTICALS LTD	02-Feb-2021	113.58
PROMEDICS ORTHOPAEDICS LTD	18-Feb-2021	113.70
PUBLIC HEALTH ENGLAND	15-Feb-2021	113.71
OTTO BOCK HEALTHCARE PLC	25-Feb-2021	113.87
OTTO BOCK HEALTHCARE PLC	25-Feb-2021	113.87
AAH PHARMACEUTICALS LTD	02-Feb-2021	114.00
OXFORD HEALTH NHS FT	02-Feb-2021	114.00
AAH PHARMACEUTICALS LTD	08-Feb-2021	114.00
RS COMPONENTS LTD	09-Feb-2021	114.12
HEALTHNET HOMECARE (UK) LTD	10-Feb-2021	114.18

AAH PHARMACEUTICALS LTD	03-Feb-2021	114.30
GUYS & ST THOMAS NHS FOUNDATION TRUST	15-Feb-2021	114.39
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	114.41
PRUDENTIAL AVC	25-Feb-2021	114.47
TRULIFE LTD	03-Feb-2021	114.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	114.73
AAH PHARMACEUTICALS LTD	17-Feb-2021	114.78
THE STATIONERY OFFICE LTD	04-Feb-2021	114.90
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	114.95
DJO UK LTD	16-Feb-2021	115.20
PUBLIC HEALTH ENGLAND	03-Feb-2021	115.20
YOUR WORLD RECRUITMENT LTD	25-Feb-2021	115.28
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Feb-2021	115.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2021	115.51
ZIMMER BIOMET UK LTD	15-Feb-2021	115.54
NHS BLOOD & TRANSPLANT	12-Feb-2021	116.08
MAWDSLEY BROOKS LTD	23-Feb-2021	116.15
WESSEX EAGLE LTD T/A EAGLE PLANT	05-Feb-2021	116.46
RS COMPONENTS LTD	19-Feb-2021	116.88
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	116.99
MERIT MEDICAL UK LTD	03-Feb-2021	117.00
GB UK HEALTHCARE LTD	26-Feb-2021	117.00
EXPRESS POTATO SUPPLY LTD	10-Feb-2021	117.40
EXPRESS POTATO SUPPLY LTD	03-Feb-2021	117.40
BRIDGE VALLEY	18-Feb-2021	117.50
ROSEMONT PHARMACEUTICALS LTD	08-Feb-2021	117.60
BRIDGE VALLEY	09-Feb-2021	117.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	117.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	118.58

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	118.58
TERUMO UK LTD	12-Feb-2021	118.80
TERUMO UK LTD	17-Feb-2021	118.80
TERUMO UK LTD	24-Feb-2021	118.80
AAH PHARMACEUTICALS LTD	15-Feb-2021	118.80
TERUMO UK LTD	16-Feb-2021	118.80
AAH PHARMACEUTICALS LTD	15-Feb-2021	118.85
MEDISAVE UK LTD	12-Feb-2021	119.50
STORM TECHNOLOGIES LTD	18-Feb-2021	119.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2021	119.76
K INTERNATIONAL PLC	16-Feb-2021	120.00
K INTERNATIONAL PLC	23-Feb-2021	120.00
PERFORMANCE HEALTH INTERNATIONAL LTD	17-Feb-2021	120.00
HAMELN PHARMA LTD	04-Feb-2021	120.30
HAMELN PHARMA LTD	08-Feb-2021	120.60
TEQEX LTD	10-Feb-2021	120.96
HUNTS FOODSERVICE LTD	19-Feb-2021	121.04
BOC LTD	09-Feb-2021	121.20
ELIS UK LTD	01-Feb-2021	121.32
MAG SHOE SERVICES LTD	23-Feb-2021	121.81
EXMOOR PLASTICS LTD	02-Feb-2021	122.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2021	122.21
AAH PHARMACEUTICALS LTD	09-Feb-2021	123.53
STERIS SOLUTIONS LTD	06-Feb-2021	123.59
MAWDSLEY BROOKS LTD	15-Feb-2021	123.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Feb-2021	123.98
COMAX (UK) LTD	03-Feb-2021	124.28
HOSPITAL METALCRAFT LTD	16-Feb-2021	124.32
COMAX (UK) LTD	16-Feb-2021	124.49
AAH PHARMACEUTICALS LTD	15-Feb-2021	124.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Feb-2021	124.70
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	17-Feb-2021	124.90
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Feb-2021	125.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2021	125.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2021	125.06
UNISURGE INTERNATIONAL LTD	25-Feb-2021	125.10
HEALTHNET HOMECARE (UK) LTD	05-Feb-2021	125.27
WEST DORSET DISTRICT COUNCIL	25-Feb-2021	125.96
YOUR WORLD RECRUITMENT LTD	19-Feb-2021	125.99
YOUR WORLD RECRUITMENT LTD	25-Feb-2021	125.99
M J BAKER FOODSERVICE LTD	19-Feb-2021	126.40
SCHUCO INTERNATIONAL LONDON LTD	09-Feb-2021	126.48
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	126.68
MAWDSLEY BROOKS LTD	09-Feb-2021	127.08
STORM TECHNOLOGIES LTD	02-Feb-2021	127.08
VISION MATRIX LTD	18-Feb-2021	127.15
HEALTH EDGE SOLUTIONS LTD	08-Feb-2021	127.20

STOCKBOUNTY LTD T/A COUNTRY FARE	23-Feb-2021	127.45
AAH PHARMACEUTICALS LTD	03-Feb-2021	127.50
AAH PHARMACEUTICALS LTD	02-Feb-2021	127.50
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Feb-2021	127.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2021	127.61
AAH PHARMACEUTICALS LTD	12-Feb-2021	127.68
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	127.78
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	127.78
TXM HEALTHCARE LTD	17-Feb-2021	128.45
DL COMPLETE REFURBISHMENTS LTD	25-Feb-2021	128.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2021	128.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Feb-2021	128.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Feb-2021	128.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2021	128.52
REED MEDICAL LTD	02-Feb-2021	128.59
REED MEDICAL LTD	24-Feb-2021	128.59
NORMANBY LABORATORY SERVICES LTD	18-Feb-2021	129.18
WESSEX DUCT CLEANING LTD	16-Feb-2021	129.20
WESSEX DUCT CLEANING LTD	23-Feb-2021	129.20
U-DRIVE LTD	11-Feb-2021	129.30
ADVANCED MEDICAL SOLUTIONS	03-Feb-2021	129.40
OXFORD HEALTH NHS FT	18-Feb-2021	129.70
COMPLETE MEATS LTD	26-Feb-2021	129.77
NORMANBY LABORATORY SERVICES LTD	04-Feb-2021	129.84
AAH PHARMACEUTICALS LTD	09-Feb-2021	129.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	129.93
HEALTHCARE AT HOME LTD	08-Feb-2021	130.00
RESTORE PLC	28-Feb-2021	130.36
MAG SHOE SERVICES LTD	09-Feb-2021	130.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Feb-2021	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Feb-2021	130.78
WESSEX DUCT CLEANING LTD	12-Feb-2021	130.80
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	130.82
AAH PHARMACEUTICALS LTD	09-Feb-2021	130.84
BOC LTD	23-Feb-2021	130.99
GUYMARK UK LTD	04-Feb-2021	131.30
MAWDSLEY BROOKS LTD	08-Feb-2021	131.77
BUSINESS DICTATION LTD	19-Feb-2021	131.99
BIDVEST FOODSERVICE	17-Feb-2021	132.18
BEAGLE ORTHOPAEDIC LTD	15-Feb-2021	133.07
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	133.19
HEALTHNET HOMECARE (UK) LTD	09-Feb-2021	133.19
HEALTHNET HOMECARE (UK) LTD	08-Feb-2021	133.19
AVIDITY SCIENCE LTD	01-Feb-2021	133.20
PROMEDICS ORTHOPAEDICS LTD	02-Feb-2021	133.20

SOUTHERN ELECTRIC	25-Feb-2021	133.62
SPOT ON SUPPLIES LTD	16-Feb-2021	133.68
PHOENIX SOFTWARE LTD	04-Feb-2021	133.94
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	133.94
DACEY LTD	05-Feb-2021	134.22
RADIOMETER LTD	05-Feb-2021	134.40
STRYKER (UK) LTD	09-Feb-2021	134.40
STRYKER (UK) LTD	15-Feb-2021	134.40
GENMED ENTERPRISES UK LTD	03-Feb-2021	134.40
WOLSELEY UK LTD	26-Feb-2021	134.53
RS COMPONENTS LTD	02-Feb-2021	134.58
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	134.79
ALLIANCE DISPOSABLES LTD	24-Feb-2021	135.00
SYNER MED (PHARM PRODUCTS) LTD	08-Feb-2021	135.54
BOC LTD	12-Feb-2021	135.59
MARSDEN WEIGHING MACHINE GROUP LTD	22-Feb-2021	135.60
ARCO LTD	23-Feb-2021	135.65
WERFEN LTD	09-Feb-2021	135.86
MAWDSLEY BROOKS LTD	18-Feb-2021	135.88
MWUK T/A ALEXANDRA	04-Feb-2021	135.90
MOVIAN TO UK LTD	03-Feb-2021	135.90
DORCHESTER PLUMBING SUPPLIES LTD	12-Feb-2021	136.15
COLLECTOR SET PRINTERS LTD	18-Feb-2021	136.32
COMAX (UK) LTD	18-Feb-2021	136.58
PROMEDICS ORTHOPAEDICS LTD	03-Feb-2021	136.80
HEALTHNET HOMECARE (UK) LTD	23-Feb-2021	136.83
HEALTHNET HOMECARE (UK) LTD	05-Feb-2021	136.93
DORCHESTER PLUMBING SUPPLIES LTD	12-Feb-2021	136.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Feb-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Feb-2021	137.15
BSN MEDICAL LTD	17-Feb-2021	137.16
BOC LTD	02-Feb-2021	137.28
YOUR WORLD RECRUITMENT LTD	19-Feb-2021	137.46
MAG SHOE SERVICES LTD	16-Feb-2021	137.49
M J BAKER FOODSERVICE LTD	16-Feb-2021	137.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2021	137.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2021	137.82
AAH PHARMACEUTICALS LTD	03-Feb-2021	137.90
AAH PHARMACEUTICALS LTD	01-Feb-2021	138.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Feb-2021	138.00
MEDTRONIC LTD	12-Feb-2021	138.00
SPILLER DOOR CONTROLS LTD	19-Feb-2021	138.24
ROBERTS FOODSERVICE LTD	03-Feb-2021	138.25
JOHNSON & JOHNSON MEDICAL LTD	17-Feb-2021	138.43
MAWDSLEY BROOKS LTD	01-Feb-2021	138.71
EXPRESS POTATO SUPPLY LTD	24-Feb-2021	138.90

AAH PHARMACEUTICALS LTD	12-Feb-2021	139.17
MANUTAN UK LTD	01-Feb-2021	139.19
PENNAME LTD	24-Feb-2021	139.20
ZIMMER BIOMET UK LTD	19-Feb-2021	139.20
WESSEX EAGLE LTD T/A EAGLE PLANT	28-Feb-2021	139.20
DRAEGER MEDICAL UK LTD	08-Feb-2021	139.58
AAH PHARMACEUTICALS LTD	05-Feb-2021	139.92
ORTHO EUROPE LTD	12-Feb-2021	140.04
DORSET OFFICE FURNITURE	01-Feb-2021	140.40
AAH PHARMACEUTICALS LTD	17-Feb-2021	140.44
BIDVEST FOODSERVICE	12-Feb-2021	140.63
SERCHEM LTD	09-Feb-2021	140.72
AAH PHARMACEUTICALS LTD	19-Feb-2021	140.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2021	140.88
HAMELN PHARMA LTD	15-Feb-2021	140.88
DRUGSRUS LTD	25-Feb-2021	141.19
BOC LTD	11-Feb-2021	141.19
VISION PHARMACEUTICALS LTD	11-Feb-2021	141.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Feb-2021	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	141.96
COLLECTOR SET PRINTERS LTD	12-Feb-2021	142.01
SPILLER DOOR CONTROLS LTD	10-Feb-2021	142.03
EXPRESS POTATO SUPPLY LTD	08-Feb-2021	142.25
EXPRESS POTATO SUPPLY LTD	01-Feb-2021	142.25
BRITANNIA PHARMACEUTICALS LTD	04-Feb-2021	142.56
AAH PHARMACEUTICALS LTD	16-Feb-2021	142.56
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Feb-2021	142.60
AAH PHARMACEUTICALS LTD	25-Feb-2021	142.78
STORM TECHNOLOGIES LTD	18-Feb-2021	142.80
CELLPATH PLC	15-Feb-2021	142.81
HEALTHNET HOMECARE (UK) LTD	26-Feb-2021	142.84
CHAPPLE & JENKINS	24-Feb-2021	143.09
INTER GLOBAL SURGICAL LLP	17-Feb-2021	143.12
P3 MEDICAL LTD	15-Feb-2021	143.52
BIDVEST FOODSERVICE	26-Feb-2021	143.67
MAWDSLEY BROOKS LTD	08-Feb-2021	143.94
MAWDSLEY BROOKS LTD	10-Feb-2021	143.94
OLYMPUS KEYMED	19-Feb-2021	144.00
SERCHEM LTD	15-Feb-2021	144.00
THUASNE UK LTD	19-Feb-2021	144.00
KAY PICTURES LTD	26-Feb-2021	144.00
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Feb-2021	144.25
ROBERTS FOODSERVICE LTD	15-Feb-2021	144.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Feb-2021	144.90
SPOT ON SUPPLIES LTD	02-Feb-2021	144.91
NISBETS	24-Feb-2021	144.99

MAWDSLEY BROOKS LTD	23-Feb-2021	145.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2021	145.44
INSPIRATION HEALTHCARE LTD	16-Feb-2021	146.00
IMPERIAL COLLEGE PROJECTS LTD	17-Feb-2021	146.00
INSPIRATION HEALTHCARE LTD	19-Feb-2021	146.00
COLLECTOR SET PRINTERS LTD	15-Feb-2021	146.16
EXPRESS POTATO SUPPLY LTD	15-Feb-2021	146.25
EXPRESS POTATO SUPPLY LTD	22-Feb-2021	146.25
RADIOMETER LTD	11-Feb-2021	146.34
RADIOMETER LTD	11-Feb-2021	146.34
ELAINE WARD	26-Feb-2021	146.83
ARCO LTD	10-Feb-2021	146.88
HIGH STREET VOUCHERS LTD	19-Feb-2021	147.20
COOK (UK) LIMITED	23-Feb-2021	147.60
COOK (UK) LIMITED	17-Feb-2021	147.60
COOK (UK) LIMITED	11-Feb-2021	147.60
COOK (UK) LIMITED	26-Feb-2021	147.60
SHEFFIELD CHILDREN'S NHS FOUNDATION TRU	28-Feb-2021	147.62
HEALTHNET HOMECARE (UK) LTD	11-Feb-2021	147.73
AAH PHARMACEUTICALS LTD	12-Feb-2021	148.55
MEDICARE SERVICES INSTALLATIONS LTD	02-Feb-2021	148.68
AQUAMATIC PRODUCTS LTD	24-Feb-2021	148.75
BATH ASU	12-Feb-2021	148.80
EXPRESS POTATO SUPPLY LTD	17-Feb-2021	148.90
RESTORE PLC	28-Feb-2021	149.04
AAH PHARMACEUTICALS LTD	16-Feb-2021	149.14
GAVAN CATERING SUPPLIES	05-Feb-2021	149.29
ABBVIE LTD	15-Feb-2021	149.33
DISTINCTIVE MEDICAL PRODUCTS	25-Feb-2021	149.52
MAWDSLEY BROOKS LTD	03-Feb-2021	149.52
BECTON DICKINSON UK LTD	10-Feb-2021	149.68
ALCURA UK LTD	19-Feb-2021	149.70
ELIS UK LTD	01-Feb-2021	149.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2021	149.81
AMS LTD	08-Feb-2021	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	25-Feb-2021	150.00
THE DORFORD CENTRE	22-Feb-2021	150.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	09-Feb-2021	150.00
IMOTEK INTERNATIONAL LTD	12-Feb-2021	150.00
COMPLETE MEATS LTD	10-Feb-2021	150.17
ROSE FUNERAL SERVICE	16-Feb-2021	150.30
SPELLER DOOR CONTROLS LTD	26-Feb-2021	150.72
COMPLETE MEATS LTD	12-Feb-2021	150.94
FRESENIUS MEDICAL CARE (UK) LTD	18-Feb-2021	151.01
FRESENIUS MEDICAL CARE (UK) LTD	13-Feb-2021	151.01
MAWDSLEY BROOKS LTD	24-Feb-2021	151.14
BLINK MEDICAL LTD	16-Feb-2021	151.20

ANETIC AID LTD	16-Feb-2021	151.20
BLINK MEDICAL LTD	23-Feb-2021	151.20
AAH PHARMACEUTICALS LTD	22-Feb-2021	151.70
AAH PHARMACEUTICALS LTD	04-Feb-2021	151.80
ROBERTS FOODSERVICE LTD	05-Feb-2021	151.84
ROBERTS FOODSERVICE LTD	12-Feb-2021	151.92
BAXTER HEALTHCARE LTD	25-Feb-2021	152.00
BAXTER HEALTHCARE LTD	04-Feb-2021	152.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	15-Feb-2021	152.47
MEDACS HEALTHCARE SERVICES PLC	04-Feb-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	04-Feb-2021	153.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Feb-2021	153.24
SPILLER DOOR CONTROLS LTD	08-Feb-2021	153.35
ROBERTS FOODSERVICE LTD	23-Feb-2021	153.39
BUSINESS DICTATION LTD	23-Feb-2021	153.59
MEDLINE INDUSTRIES LTD	23-Feb-2021	153.71
GUYS & ST THOMAS NHS FOUNDATION TRUST	23-Feb-2021	153.75
THERMO FISHER SCIENTIFIC	26-Feb-2021	153.77
RS COMPONENTS LTD	24-Feb-2021	153.84
AAH PHARMACEUTICALS LTD	11-Feb-2021	153.94
TOFFELN LTD	11-Feb-2021	153.95
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	154.47
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Feb-2021	154.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Feb-2021	154.81
DWP DEBT MANAGEMENT	25-Feb-2021	155.22
ADT FIRE AND SECURITY	23-Feb-2021	155.58
BRACON LIMITED	16-Feb-2021	155.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2021	155.88
HEALTHCARE AT HOME LTD	18-Feb-2021	155.96
MEDTRONIC LTD	04-Feb-2021	156.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	01-Feb-2021	156.00
HOLOGIC UK LTD	10-Feb-2021	156.00
HOLOGIC UK LTD	10-Feb-2021	156.00
HOLOGIC UK LTD	19-Feb-2021	156.00
HOLOGIC UK LTD	09-Feb-2021	156.00
HOLOGIC UK LTD	01-Feb-2021	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Feb-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2021	156.32
OSSUR UK LTD	09-Feb-2021	156.60
SPILLER DOOR CONTROLS LTD	10-Feb-2021	156.72
HEALTHNET HOMECARE (UK) LTD	26-Feb-2021	156.84
HEALTHNET HOMECARE (UK) LTD	11-Feb-2021	156.84
MEDI UK LTD	26-Feb-2021	157.44
MEDI UK LTD	19-Feb-2021	157.44
SPACELABS HEALTHCARE LTD	09-Feb-2021	157.80
M J BAKER FOODSERVICE LTD	12-Feb-2021	158.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Feb-2021	158.03
AAH PHARMACEUTICALS LTD	04-Feb-2021	158.40
RECORD UK LTD	12-Feb-2021	158.40
TERUMO UK LTD	05-Feb-2021	158.40
COLLECTOR SET PRINTERS LTD	08-Feb-2021	158.40
DWP DEBT MANAGEMENT	25-Feb-2021	158.46
MAWDSLEY BROOKS LTD	22-Feb-2021	158.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Feb-2021	158.76
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	159.00
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	159.00
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	159.00
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	159.00
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	159.00
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	159.00
MEDLINE INDUSTRIES LTD	23-Feb-2021	159.01
MEDLINE INDUSTRIES LTD	16-Feb-2021	159.01
HEALTHNET HOMECARE (UK) LTD	09-Feb-2021	159.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Feb-2021	159.05
CARDINAL HEALTH UK 432 LTD	01-Feb-2021	159.12
BUNZL HEALTHCARE	18-Feb-2021	159.12
CARDINAL HEALTH UK 432 LTD	26-Feb-2021	159.12
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	159.55
STRYKER (UK) LTD	03-Feb-2021	159.60
DORSET OFFICE FURNITURE	01-Feb-2021	159.60
THE DORFORD CENTRE	08-Feb-2021	160.00
THE DORFORD CENTRE	25-Feb-2021	160.00
THE DORFORD CENTRE	25-Feb-2021	160.00
N H CASE LTD	17-Feb-2021	161.00
N H CASE LTD	10-Feb-2021	161.00
BOC LTD	20-Feb-2021	161.61
CARL ZEISS LTD	26-Feb-2021	162.00
REXEL UK LTD	23-Feb-2021	162.00
PRESTIGE HEALTH FOOTWEAR LTD	10-Feb-2021	162.00
STYLISH STITCHES	18-Feb-2021	162.00
AAH PHARMACEUTICALS LTD	09-Feb-2021	162.00
HEALTHNET HOMECARE (UK) LTD	11-Feb-2021	162.25
RESTORE PLC	28-Feb-2021	162.26
MAWDSLEY BROOKS LTD	23-Feb-2021	162.84
AAH PHARMACEUTICALS LTD	18-Feb-2021	162.92
NOVARTIS PHARMACEUTICALS UK LTD	22-Feb-2021	163.06
A ALGEO LTD	11-Feb-2021	163.08
BLINK MEDICAL LTD	16-Feb-2021	163.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Feb-2021	163.45
AAH PHARMACEUTICALS LTD	12-Feb-2021	163.51
RS COMPONENTS LTD	05-Feb-2021	163.67
AAH PHARMACEUTICALS LTD	10-Feb-2021	164.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Feb-2021	164.52

PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2021	164.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	165.30
HELAPET LTD	12-Feb-2021	165.32
LABCOLD LTD	01-Feb-2021	165.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Feb-2021	165.65
FAIRMONT MEDICAL PRODUCTS LTD	04-Feb-2021	166.74
ROBERTS FOODSERVICE LTD	05-Feb-2021	167.01
AAH PHARMACEUTICALS LTD	01-Feb-2021	168.00
MAWDSLEY BROOKS LTD	02-Feb-2021	168.00
FRESENIUS KABI LTD	04-Feb-2021	168.00
B BRAUN MEDICAL LTD	08-Feb-2021	168.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	25-Feb-2021	169.05
TEQEX LTD	24-Feb-2021	170.76
AAH PHARMACEUTICALS LTD	04-Feb-2021	171.05
COMPLETE MEATS LTD	01-Feb-2021	171.12
CARDINAL HEALTH UK 432 LTD	09-Feb-2021	171.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Feb-2021	171.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	171.86
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	171.90
OXFORD HEALTH NHS FT	05-Feb-2021	172.20
MAWDSLEY BROOKS LTD	17-Feb-2021	172.29
MAWDSLEY BROOKS LTD	24-Feb-2021	172.38
DELTA SURGICAL LTD	15-Feb-2021	172.38
MEDASIL (SURGICAL) LTD	08-Feb-2021	172.50
DRAEGER MEDICAL UK LTD	08-Feb-2021	172.80
DORSET OFFICE FURNITURE	04-Feb-2021	172.80
BATH ASU	03-Feb-2021	172.80
AAH PHARMACEUTICALS LTD	05-Feb-2021	172.80
DORSET OFFICE FURNITURE	11-Feb-2021	172.80
AAH PHARMACEUTICALS LTD	02-Feb-2021	172.90
HOSPITAL METALCRAFT LTD	09-Feb-2021	173.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Feb-2021	173.09
BUNZL HEALTHCARE	25-Feb-2021	173.11
KENT PHARMACEUTICALS LTD	16-Feb-2021	173.16
CARDINAL HEALTH UK 432 LTD	11-Feb-2021	173.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Feb-2021	173.34
HUGH SYMONS INFORMATION MANAGEMENT L	03-Feb-2021	173.66
BEDFORD SHELVING LTD	05-Feb-2021	173.84
AAH PHARMACEUTICALS LTD	18-Feb-2021	173.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Feb-2021	173.99
FANNIN (UK) LTD	10-Feb-2021	174.00
KENT PHARMACEUTICALS LTD	09-Feb-2021	174.00
MEDICAL MEAT SUPPLIES	05-Feb-2021	174.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2021	174.13
AAH PHARMACEUTICALS LTD	12-Feb-2021	174.18
TPS HEALTHCARE GROUP LTD	15-Feb-2021	174.18

PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Feb-2021	174.65
THE BARCODE WAREHOUSE LTD	18-Feb-2021	175.01
HEALTHNET HOMECARE (UK) LTD	26-Feb-2021	175.08
AAH PHARMACEUTICALS LTD	03-Feb-2021	175.50
HEALTHNET HOMECARE (UK) LTD	26-Feb-2021	175.75
TXM HEALTHCARE LTD	03-Feb-2021	176.23
AAH PHARMACEUTICALS LTD	25-Feb-2021	176.29
THE BARCODE WAREHOUSE LTD	11-Feb-2021	176.36
AAH PHARMACEUTICALS LTD	16-Feb-2021	176.69
MAWDSLEY BROOKS LTD	26-Feb-2021	176.88
MAWDSLEY BROOKS LTD	01-Feb-2021	176.88
MARTINDALE PHARMACEUTICALS	04-Feb-2021	177.00
TOFFELN LTD	23-Feb-2021	177.60
HM COURTS & TRIBUNALS SERVICE	25-Feb-2021	178.00
WERFEN LTD	22-Feb-2021	178.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Feb-2021	178.08
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	178.14
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	178.14
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	178.14
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	178.14
AAH PHARMACEUTICALS LTD	25-Feb-2021	178.45
DDC DOLPHIN LTD	25-Feb-2021	178.80
BIDVEST FOODSERVICE	17-Feb-2021	178.87
AKIRA FINANCIAL LTD	25-Feb-2021	179.17
REED MEDICAL LTD	09-Feb-2021	179.44
SURVIVAL-32	19-Feb-2021	179.74
OXFORD HEALTH NHS FT	10-Feb-2021	179.85
CURRYS PC WORLD	26-Feb-2021	179.99
K INTERNATIONAL PLC	12-Feb-2021	180.00
K INTERNATIONAL PLC	09-Feb-2021	180.00
ARGON MEDICAL DEVICES UK LTD	10-Feb-2021	180.00
CLINICAL INNOVATIONS EUROPE LTD	04-Feb-2021	180.00
LATIS SCIENTIFIC LTD	25-Feb-2021	180.00
CLINICAL AUDIT SUPPORT CENTRE LTD	20-Feb-2021	180.00
VALLEY NORTHERN LTD	19-Feb-2021	180.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2021	180.12
HEALTHNET HOMECARE (UK) LTD	24-Feb-2021	180.49
HUNTS FOODSERVICE LTD	10-Feb-2021	180.50
AAH PHARMACEUTICALS LTD	12-Feb-2021	180.58
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	180.95
AAH PHARMACEUTICALS LTD	01-Feb-2021	181.17
SPILLER DOOR CONTROLS LTD	10-Feb-2021	181.46
AAH PHARMACEUTICALS LTD	23-Feb-2021	181.79
AAH PHARMACEUTICALS LTD	08-Feb-2021	181.80
VISION PHARMACEUTICALS LTD	24-Feb-2021	182.30
SYR LTD	12-Feb-2021	182.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2021	182.40

CHRIS SPRY OD ADVISORY	15-Feb-2021	182.50
AAH PHARMACEUTICALS LTD	04-Feb-2021	182.88
AAH PHARMACEUTICALS LTD	18-Feb-2021	183.09
HEALTHNET HOMECARE (UK) LTD	08-Feb-2021	183.53
INSIGHT SECURITY & FACILITIES LTD	03-Feb-2021	183.60
THE ORTHODONTIC COMPANY	10-Feb-2021	183.72
N H CASE LTD	24-Feb-2021	184.00
DPD LOCAL UK LTD	26-Feb-2021	184.57
BLINK MEDICAL LTD	02-Feb-2021	184.80
SWIFT SIGNS	18-Feb-2021	185.90
N H CASE LTD	17-Feb-2021	186.00
BRAKE BROS FOODSERVICE LTD	02-Feb-2021	186.32
OSSUR UK LTD	16-Feb-2021	186.48
TOFFELN LTD	16-Feb-2021	186.54
DIAGMED HEALTHCARE LTD	26-Feb-2021	186.58
GLOBAL FIRE SYSTEMS LTD	09-Feb-2021	186.82
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	187.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2021	187.08
COOK (UK) LIMITED	15-Feb-2021	187.20
MAWDSLEY BROOKS LTD	24-Feb-2021	187.20
BIDVEST FOODSERVICE	24-Feb-2021	187.52
BOC LTD	27-Feb-2021	187.92
BUNZL SAFETY & WORKWEAR SOLUTIONS	08-Feb-2021	188.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Feb-2021	188.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Feb-2021	188.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	188.90
RS COMPONENTS LTD	01-Feb-2021	188.93
FRESENIUS KABI LTD	02-Feb-2021	189.90
TRULIFE LTD	25-Feb-2021	190.08
TRULIFE LTD	26-Feb-2021	190.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2021	190.50
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	04-Feb-2021	190.58
MAWDSLEY BROOKS LTD	24-Feb-2021	190.62
HUNTS FOODSERVICE LTD	16-Feb-2021	191.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Feb-2021	191.11
ROCHE DIAGNOSTICS LTD	17-Feb-2021	191.16
COMAX (UK) LTD	23-Feb-2021	191.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Feb-2021	191.40
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	191.73
VISION PHARMACEUTICALS LTD	24-Feb-2021	191.90
MEDTRONIC LTD	11-Feb-2021	192.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Feb-2021	192.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2021	192.00
HUNTLEIGH HEALTHCARE LTD	05-Feb-2021	192.91
EXMOOR PLASTICS LTD	10-Feb-2021	193.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2021	193.70
INSIGHT SECURITY & FACILITIES LTD	24-Feb-2021	194.40

AAH PHARMACEUTICALS LTD	25-Feb-2021	194.40
AAH PHARMACEUTICALS LTD	01-Feb-2021	194.40
PROMEDICS ORTHOPAEDICS LTD	25-Feb-2021	195.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2021	195.48
EVERGOOD ASSOCIATES LTD	03-Feb-2021	195.48
DPD LOCAL UK LTD	12-Feb-2021	195.79
HEALTHCARE AT HOME LTD	01-Feb-2021	195.80
HEALTHCARE AT HOME LTD	25-Feb-2021	195.80
HEALTHCARE AT HOME LTD	16-Feb-2021	195.80
HEALTHCARE AT HOME LTD	18-Feb-2021	195.80
HEALTHCARE AT HOME LTD	18-Feb-2021	195.80
HEALTHCARE AT HOME LTD	18-Feb-2021	195.80
HEALTHCARE AT HOME LTD	25-Feb-2021	195.80
HEALTHCARE AT HOME LTD	25-Feb-2021	195.80
HEALTHCARE AT HOME LTD	01-Feb-2021	195.80
HEALTHCARE AT HOME LTD	01-Feb-2021	195.80
HEALTHCARE AT HOME LTD	11-Feb-2021	195.80
HEALTHCARE AT HOME LTD	11-Feb-2021	195.80
HEALTHCARE AT HOME LTD	11-Feb-2021	195.80
HEALTHCARE AT HOME LTD	11-Feb-2021	195.80
HEALTHCARE AT HOME LTD	15-Feb-2021	195.80
HEALTHCARE AT HOME LTD	15-Feb-2021	195.80
HEALTHCARE AT HOME LTD	08-Feb-2021	195.80
HEALTHCARE AT HOME LTD	05-Feb-2021	195.80
HEALTHCARE AT HOME LTD	08-Feb-2021	195.80
HEALTHCARE AT HOME LTD	22-Feb-2021	195.80
HEALTHCARE AT HOME LTD	22-Feb-2021	195.80
HEALTHCARE AT HOME LTD	22-Feb-2021	195.80
HEALTHCARE AT HOME LTD	25-Feb-2021	195.80
D & M SERVICES	06-Feb-2021	196.00
DORSET COUNCIL	03-Feb-2021	196.00
SPILLER DOOR CONTROLS LTD	24-Feb-2021	196.32
P3 MEDICAL LTD	10-Feb-2021	196.44
TXM HEALTHCARE LTD	03-Feb-2021	196.51
TXM HEALTHCARE LTD	10-Feb-2021	196.51
TXM HEALTHCARE LTD	17-Feb-2021	196.51
TXM HEALTHCARE LTD	10-Feb-2021	196.51
ADT FIRE AND SECURITY	03-Feb-2021	196.80
COLLECTOR SET PRINTERS LTD	19-Feb-2021	196.87
AAH PHARMACEUTICALS LTD	15-Feb-2021	197.12
EXPRESS POTATO SUPPLY LTD	12-Feb-2021	197.50
TERUMO UK LTD	15-Feb-2021	198.00
LEEC LTD	26-Feb-2021	198.00
TERUMO UK LTD	05-Feb-2021	198.00
MOCA TEST INC	10-Feb-2021	199.38
FRESENIUS KABI LTD	04-Feb-2021	199.80
HIGH STREET VOUCHERS LTD	19-Feb-2021	200.00

AAH PHARMACEUTICALS LTD	01-Feb-2021	200.15
COMAX (UK) LTD	16-Feb-2021	200.35
BOC LTD	03-Feb-2021	200.40
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Feb-2021	200.47
AAH PHARMACEUTICALS LTD	12-Feb-2021	200.94
BIDVEST FOODSERVICE	24-Feb-2021	201.18
AAH PHARMACEUTICALS LTD	24-Feb-2021	201.60
AAH PHARMACEUTICALS LTD	08-Feb-2021	201.73
GAVAN CATERING SUPPLIES	25-Feb-2021	201.78
TXM HEALTHCARE LTD	17-Feb-2021	201.86
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Feb-2021	201.90
AAH PHARMACEUTICALS LTD	03-Feb-2021	202.38
HEALTHCARE AT HOME LTD	08-Feb-2021	202.54
HEALTHCARE AT HOME LTD	22-Feb-2021	202.54
DULUX DECORATOR CENTRES	18-Feb-2021	202.67
VWR INTERNATIONAL LTD	01-Feb-2021	203.04
INTER GLOBAL SURGICAL LLP	17-Feb-2021	203.29
SYNER MED (PHARM PRODUCTS) LTD	03-Feb-2021	203.88
TXM HEALTHCARE LTD	10-Feb-2021	203.96
ROBERTS FOODSERVICE LTD	25-Feb-2021	204.25
MAWDSLEY BROOKS LTD	05-Feb-2021	204.62
HEALTHNET HOMECARE (UK) LTD	11-Feb-2021	204.81
INTER GLOBAL SURGICAL LLP	04-Feb-2021	204.89
TXM HEALTHCARE LTD	10-Feb-2021	204.89
TXM HEALTHCARE LTD	10-Feb-2021	204.89
TXM HEALTHCARE LTD	17-Feb-2021	204.89
TXM HEALTHCARE LTD	17-Feb-2021	204.89
TXM HEALTHCARE LTD	17-Feb-2021	204.89
TXM HEALTHCARE LTD	17-Feb-2021	204.89
TXM HEALTHCARE LTD	03-Feb-2021	204.89
TXM HEALTHCARE LTD	03-Feb-2021	204.89
TXM HEALTHCARE LTD	03-Feb-2021	204.89
TXM HEALTHCARE LTD	24-Feb-2021	204.89
TXM HEALTHCARE LTD	24-Feb-2021	204.89
GETINGE UK LTD	24-Feb-2021	204.98
TXM HEALTHCARE LTD	24-Feb-2021	205.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2021	205.27
SCHUCO INTERNATIONAL LONDON LTD	16-Feb-2021	205.68
TXM HEALTHCARE LTD	12-Feb-2021	206.40
TXM HEALTHCARE LTD	24-Feb-2021	206.40
MOVIAN TO UK LTD	22-Feb-2021	206.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	207.14
TXM HEALTHCARE LTD	10-Feb-2021	207.36
G4S CASH SOLUTIONS (UK) LTD	02-Feb-2021	207.48
AAH PHARMACEUTICALS LTD	05-Feb-2021	207.54
HOSPITAL METALCRAFT LTD	09-Feb-2021	207.65
BAXTER HEALTHCARE LTD	23-Feb-2021	208.22

STOCKBOUNTY LTD T/A COUNTRY FARE	24-Feb-2021	208.39
TURRELL ELECTRICAL LTD	22-Feb-2021	208.56
FRESENIUS KABI LTD	03-Feb-2021	208.80
ROBERTS FOODSERVICE LTD	10-Feb-2021	209.06
PORTSMOUTH HOSPITALS NHS TRUST	03-Feb-2021	209.94
AAH PHARMACEUTICALS LTD	11-Feb-2021	210.00
AAH PHARMACEUTICALS LTD	22-Feb-2021	210.00
BECTON DICKINSON UK LTD	04-Feb-2021	210.00
MERMAID MEDICAL LTD	10-Feb-2021	210.00
MERMAID MEDICAL LTD	10-Feb-2021	210.00
MERMAID MEDICAL LTD	16-Feb-2021	210.00
MERMAID MEDICAL LTD	19-Feb-2021	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	210.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2021	210.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	210.23
TXM HEALTHCARE LTD	24-Feb-2021	210.41
BOC LTD	11-Feb-2021	210.85
REED MEDICAL LTD	22-Feb-2021	212.22
N H CASE LTD	03-Feb-2021	212.40
HEALTHNET HOMECARE (UK) LTD	11-Feb-2021	212.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Feb-2021	212.55
FANNIN (UK) LTD	16-Feb-2021	213.60
AAH PHARMACEUTICALS LTD	22-Feb-2021	213.67
HITACHI MEDICAL SYSTEMS UK LTD	25-Feb-2021	214.08
STRYKER (UK) LTD	24-Feb-2021	214.92
FILEDER FILTER SYSTEMS LTD	16-Feb-2021	215.24
BIDVEST FOODSERVICE	10-Feb-2021	215.28
GENMED ENTERPRISES UK LTD	09-Feb-2021	215.28
BOSTON SCIENTIFIC LIMITED	09-Feb-2021	216.00
FORUM PRODUCTS LTD	26-Feb-2021	216.00
FORUM PRODUCTS LTD	10-Feb-2021	216.00
B BRAUN MEDICAL LTD	26-Feb-2021	216.00
CARDINAL HEALTH UK 432 LTD	01-Feb-2021	216.58
BUILDRITE TRADE & DIY SUPPLIES LTD	25-Feb-2021	216.64
PORTSMOUTH HOSPITALS NHS TRUST	23-Feb-2021	217.00
ROBERTS FOODSERVICE LTD	09-Feb-2021	217.54
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	217.64
MINERVA LABORATORIES LTD	15-Feb-2021	218.50
MAWDSLEY BROOKS LTD	01-Feb-2021	219.00
MAWDSLEY BROOKS LTD	11-Feb-2021	219.00
MAWDSLEY BROOKS LTD	17-Feb-2021	219.00
MAWDSLEY BROOKS LTD	19-Feb-2021	219.00
MAWDSLEY BROOKS LTD	24-Feb-2021	219.00
STRYKER (UK) LTD	23-Feb-2021	219.49
AAH PHARMACEUTICALS LTD	16-Feb-2021	219.90
TOFFELN LTD	01-Feb-2021	220.20
ELIS UK LTD	01-Feb-2021	220.32

CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	220.33
FORUM PRODUCTS LTD	08-Feb-2021	220.50
UCL HOSPITALS NHS FOUNDATION TRUST	25-Feb-2021	220.64
UCL HOSPITALS NHS FOUNDATION TRUST	25-Feb-2021	220.64
BIOSENSORS INTERNATIONAL UK LTD	03-Feb-2021	220.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2021	220.84
AAH PHARMACEUTICALS LTD	09-Feb-2021	221.09
SPECSAVERS	10-Feb-2021	221.50
ABBOTT MEDICAL UK LTD	24-Feb-2021	222.00
ABBOTT MEDICAL UK LTD	26-Feb-2021	222.00
ABBOTT MEDICAL UK LTD	16-Feb-2021	222.00
RS COMPONENTS LTD	10-Feb-2021	222.08
FRESENIUS KABI LTD	22-Feb-2021	222.16
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Feb-2021	222.35
WIMBORNE NURSING AGENCY LTD	16-Feb-2021	222.95
EXPRESS POTATO SUPPLY LTD	26-Feb-2021	223.75
AAH PHARMACEUTICALS LTD	08-Feb-2021	223.82
D & M SERVICES	06-Feb-2021	224.00
COMPLETE MEATS LTD	10-Feb-2021	224.04
PHOENIX SOFTWARE LTD	12-Feb-2021	224.28
MAUSER UK LTD T/A DANIELS HEALTHCARE LTI	11-Feb-2021	224.64
COLLECTOR SET PRINTERS LTD	19-Feb-2021	225.08
DULUX DECORATOR CENTRES	04-Feb-2021	225.32
SCREWFIX DIRECT LTD T/A TRADE UK	26-Feb-2021	225.52
DORSET OFFICE FURNITURE	08-Feb-2021	225.60
AAH PHARMACEUTICALS LTD	08-Feb-2021	225.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Feb-2021	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2021	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2021	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	225.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Feb-2021	226.08
PROMEDICAL PERSONNEL LTD	03-Feb-2021	226.38
HFMA	01-Feb-2021	226.80
MANDEVILLE MEDICINES	19-Feb-2021	227.51
OTTO BOCK HEALTHCARE PLC	19-Feb-2021	227.74
SWIFT SIGNS	05-Feb-2021	227.88
CUTTING EDGE SURGICAL INSTRUMENTS LTD	04-Feb-2021	227.88
DATAPATH O N S LTD	18-Feb-2021	228.00
NAGOR LTD	15-Feb-2021	228.00
DATAPATH O N S LTD	19-Feb-2021	228.00
DATAPATH O N S LTD	19-Feb-2021	228.00
PULSE HEALTHCARE LTD	15-Feb-2021	228.14
PULSE HEALTHCARE LTD	04-Feb-2021	228.14
PULSE HEALTHCARE LTD	22-Feb-2021	228.14
PULSE HEALTHCARE LTD	25-Feb-2021	228.14

PULSE HEALTHCARE LTD	18-Feb-2021	228.14
PULSE HEALTHCARE LTD	26-Feb-2021	228.14
PULSE HEALTHCARE LTD	12-Feb-2021	228.14
AAH PHARMACEUTICALS LTD	02-Feb-2021	228.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	228.78
TOFFELN LTD	16-Feb-2021	229.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Feb-2021	229.87
NOVA LABORATORIES LTD	26-Feb-2021	229.98
AAH PHARMACEUTICALS LTD	04-Feb-2021	230.02
AAH PHARMACEUTICALS LTD	01-Feb-2021	230.40
B BRAUN MEDICAL LTD	16-Feb-2021	230.40
BUILDRITE TRADE & DIY SUPPLIES LTD	25-Feb-2021	230.40
STRYKER (UK) LTD	26-Feb-2021	230.70
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Feb-2021	230.85
SMITHS MEDICAL INTERNATIONAL LTD	12-Feb-2021	230.88
OXFORD HEALTH NHS FT	18-Feb-2021	231.20
BAXTER HEALTHCARE LTD	16-Feb-2021	231.36
BAXTER HEALTHCARE LTD	12-Feb-2021	231.36
VISION PHARMACEUTICALS LTD	05-Feb-2021	232.49
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	234.00
SUTTON UPHOLSTERERS LTD	08-Feb-2021	234.00
BLINK MEDICAL LTD	25-Feb-2021	234.00
TERUMO UK LTD	15-Feb-2021	234.00
PULSE HEALTHCARE LTD	08-Feb-2021	234.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2021	234.47
COOL TEC SERVICES LTD	12-Feb-2021	234.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Feb-2021	235.03
AAH PHARMACEUTICALS LTD	19-Feb-2021	235.20
XMA LTD	15-Feb-2021	235.20
NISBETS	17-Feb-2021	235.24
TXM HEALTHCARE LTD	03-Feb-2021	235.39
TXM HEALTHCARE LTD	03-Feb-2021	235.39
TXM HEALTHCARE LTD	03-Feb-2021	235.39
TXM HEALTHCARE LTD	17-Feb-2021	235.39
TXM HEALTHCARE LTD	17-Feb-2021	235.39
TXM HEALTHCARE LTD	24-Feb-2021	235.39
TXM HEALTHCARE LTD	24-Feb-2021	235.39
TXM HEALTHCARE LTD	24-Feb-2021	235.39
TXM HEALTHCARE LTD	24-Feb-2021	235.39
AAH PHARMACEUTICALS LTD	24-Feb-2021	237.48
BRITANNIA PHARMACEUTICALS LTD	11-Feb-2021	237.60
CARDINAL HEALTH UK 432 LTD	24-Feb-2021	238.68
CARDINAL HEALTH UK 432 LTD	05-Feb-2021	238.68
MIDCO PRINT & PACKAGING LTD	15-Feb-2021	238.79
CARDINAL HEALTH UK 432 LTD	16-Feb-2021	239.10
STORM TECHNOLOGIES LTD	10-Feb-2021	239.52
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Feb-2021	239.65

GLEN DIMPLEX HOME APPLIANCES	02-Feb-2021	240.00
BABY LIFELINE TRAINING LTD	24-Feb-2021	240.00
BABY LIFELINE TRAINING LTD	24-Feb-2021	240.00
BABY LIFELINE TRAINING LTD	24-Feb-2021	240.00
JOHNSON & JOHNSON MEDICAL LTD	03-Feb-2021	240.00
MINDRAY (UK) LTD	10-Feb-2021	240.00
SP SERVICES (UK) LTD	09-Feb-2021	240.36
REED MEDICAL LTD	01-Feb-2021	240.44
SPECSAVERS	25-Feb-2021	240.80
FEMCARE LTD	04-Feb-2021	240.90
FEMCARE LTD	10-Feb-2021	240.90
WEST DORSET DISTRICT COUNCIL	25-Feb-2021	241.05
BUILDRITE TRADE & DIY SUPPLIES LTD	25-Feb-2021	241.44
DPD LOCAL UK LTD	05-Feb-2021	241.51
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Feb-2021	242.55
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	242.78
BRITISH GAS BUSINESS	08-Feb-2021	242.88
AAH PHARMACEUTICALS LTD	16-Feb-2021	243.49
DTR MEDICAL LTD	09-Feb-2021	243.90
ROBERTS FOODSERVICE LTD	24-Feb-2021	243.99
TXM HEALTHCARE LTD	24-Feb-2021	244.03
TXM HEALTHCARE LTD	17-Feb-2021	244.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Feb-2021	244.33
DM ORTHOTICS LTD	24-Feb-2021	244.70
CHAPPLE & JENKINS	17-Feb-2021	244.90
SURGITRAC INSTRUMENTS UK LTD	11-Feb-2021	245.40
COLLECTOR SET PRINTERS LTD	24-Feb-2021	245.42
EMILY-ANNE WRIGHT	10-Feb-2021	245.69
AAH PHARMACEUTICALS LTD	17-Feb-2021	245.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2021	245.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Feb-2021	245.74
NISSHA MEDICAL TECHNOLOGIES	18-Feb-2021	245.76
PULSE HEALTHCARE LTD	22-Feb-2021	245.82
PULSE HEALTHCARE LTD	15-Feb-2021	245.82
AAH PHARMACEUTICALS LTD	01-Feb-2021	245.86
TXM HEALTHCARE LTD	03-Feb-2021	246.19
THE ID GROUP LTD	09-Feb-2021	246.19
THE ID GROUP LTD	01-Feb-2021	246.19
THE ID GROUP LTD	10-Feb-2021	246.19
THE ID GROUP LTD	12-Feb-2021	246.19
TXM HEALTHCARE LTD	10-Feb-2021	246.19
TXM HEALTHCARE LTD	03-Feb-2021	246.19
TXM HEALTHCARE LTD	10-Feb-2021	246.19
TXM HEALTHCARE LTD	24-Feb-2021	246.19
BOC LTD	25-Feb-2021	246.28
OXFORD HEALTH NHS FT	17-Feb-2021	246.75
THE ID GROUP LTD	12-Feb-2021	248.04

THE ID GROUP LTD	18-Feb-2021	248.04
AAH PHARMACEUTICALS LTD	17-Feb-2021	248.18
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	18-Feb-2021	250.00
BRITISH SOCIETY OF ECHOCARDIOGRAPHY	17-Feb-2021	250.00
BRITISH SOCIETY OF ECHOCARDIOGRAPHY	18-Feb-2021	250.00
AAH PHARMACEUTICALS LTD	23-Feb-2021	250.07
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Feb-2021	251.70
B BRAUN MEDICAL LTD	04-Feb-2021	252.00
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	252.11
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	252.71
GETINGE UK LTD	09-Feb-2021	252.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2021	253.78
MARSDEN WEIGHING MACHINE GROUP LTD	22-Feb-2021	253.80
VWR INTERNATIONAL LTD	15-Feb-2021	254.10
WERFEN LTD	05-Feb-2021	254.30
FRESENIUS KABI LTD	15-Feb-2021	254.40
MAWDSLEY BROOKS LTD	22-Feb-2021	254.40
AAH PHARMACEUTICALS LTD	19-Feb-2021	254.41
THE ID GROUP LTD	08-Feb-2021	254.53
THE ID GROUP LTD	03-Feb-2021	254.53
NISSHA MEDICAL TECHNOLOGIES	15-Feb-2021	254.88
NISSHA MEDICAL TECHNOLOGIES	18-Feb-2021	254.88
GAVAN CATERING SUPPLIES	02-Feb-2021	255.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2021	255.07
DIGITAL ID LTD	18-Feb-2021	256.14
VALLEY NORTHERN LTD	26-Feb-2021	256.39
TXM HEALTHCARE LTD	17-Feb-2021	256.90
TXM HEALTHCARE LTD	24-Feb-2021	256.90
CARDINAL HEALTH UK 432 LTD	01-Feb-2021	257.04
THE WALTON CENTRE NHS FT	26-Feb-2021	257.50
AAH PHARMACEUTICALS LTD	05-Feb-2021	257.65
AAH PHARMACEUTICALS LTD	11-Feb-2021	257.95
VERTEC SCIENTIFIC LTD	09-Feb-2021	258.00
TXM HEALTHCARE LTD	10-Feb-2021	258.00
CAIRN TECHNOLOGY LTD	24-Feb-2021	258.00
PEBBLESTONE PROPERTIES LTD	01-Feb-2021	258.60
ADVANCED MEDICAL SOLUTIONS	01-Feb-2021	258.79
ROCKET MEDICAL PLC	10-Feb-2021	259.14
BARD LTD	22-Feb-2021	259.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2021	259.63
AAH PHARMACEUTICALS LTD	17-Feb-2021	259.68
SHUTTLEWORTH MEDICAL LTD	03-Feb-2021	259.80
HEALTHNET HOMECARE (UK) LTD	09-Feb-2021	259.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Feb-2021	260.64
AMGEN LTD	04-Feb-2021	260.93
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	261.02
TJ SMITH & NEPHEW LTD	05-Feb-2021	261.11

PROMEDICS ORTHOPAEDICS LTD	01-Feb-2021	262.32
TJ SMITH & NEPHEW LTD	01-Feb-2021	262.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2021	262.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	262.82
TXM HEALTHCARE LTD	03-Feb-2021	263.17
THE ID GROUP LTD	08-Feb-2021	263.17
THE ID GROUP LTD	01-Feb-2021	263.17
THE ID GROUP LTD	15-Feb-2021	263.17
TXM HEALTHCARE LTD	10-Feb-2021	263.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2021	264.14
OXFORD HEALTH NHS FT	23-Feb-2021	264.36
PAYBYPHONE UK	28-Feb-2021	264.50
PORTSMOUTH HOSPITALS NHS TRUST	11-Feb-2021	265.34
TXM HEALTHCARE LTD	17-Feb-2021	266.54
SERCHEM LTD	23-Feb-2021	266.62
WIMBORNE NURSING AGENCY LTD	02-Feb-2021	266.83
STRYKER (UK) LTD	04-Feb-2021	267.00
EXPRESS POTATO SUPPLY LTD	05-Feb-2021	267.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2021	267.96
CUTTING EDGE SURGICAL INSTRUMENTS LTD	25-Feb-2021	268.03
FRESENIUS MEDICAL CARE (UK) LTD	25-Feb-2021	268.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	268.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	269.50
UCL HOSPITALS NHS FOUNDATION TRUST	25-Feb-2021	269.67
ROBERTS FOODSERVICE LTD	16-Feb-2021	269.77
BELMONT MEDICAL TECHNOLOGIES	08-Feb-2021	270.00
DORCHESTER PLUMBING SUPPLIES LTD	16-Feb-2021	270.00
OPTIMUS OD LTD	15-Feb-2021	270.00
BOTTOMLINE TECHNOLOGIES EUROPE LTD	28-Feb-2021	270.22
TELEFLEX MEDICAL UK	15-Feb-2021	270.48
DRAEGER MEDICAL UK LTD	22-Feb-2021	270.90
VISION PHARMACEUTICALS LTD	03-Feb-2021	271.80
REED MEDICAL LTD	22-Feb-2021	272.22
UCL HOSPITALS NHS FOUNDATION TRUST	25-Feb-2021	272.31
TXM HEALTHCARE LTD	05-Feb-2021	272.45
TXM HEALTHCARE LTD	17-Feb-2021	272.45
MWUK T/A ALEXANDRA	08-Feb-2021	272.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	272.68
BIDVEST FOODSERVICE	12-Feb-2021	272.76
SYNER MED (PHARM PRODUCTS) LTD	16-Feb-2021	273.60
TXM HEALTHCARE LTD	03-Feb-2021	274.61
TXM HEALTHCARE LTD	17-Feb-2021	274.61
TXM HEALTHCARE LTD	24-Feb-2021	274.61
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Feb-2021	274.85
EXPRESS POTATO SUPPLY LTD	19-Feb-2021	275.05
TXM HEALTHCARE LTD	17-Feb-2021	275.09
MINDRAY (UK) LTD	26-Feb-2021	276.00

CAIRN TECHNOLOGY LTD	10-Feb-2021	276.00
ROCHE PRODUCTS LTD	09-Feb-2021	276.38
AAH PHARMACEUTICALS LTD	12-Feb-2021	276.77
TXM HEALTHCARE LTD	05-Feb-2021	276.91
TXM HEALTHCARE LTD	05-Feb-2021	276.91
TXM HEALTHCARE LTD	05-Feb-2021	276.91
TXM HEALTHCARE LTD	17-Feb-2021	276.91
TXM HEALTHCARE LTD	10-Feb-2021	276.91
TXM HEALTHCARE LTD	10-Feb-2021	276.91
AAH PHARMACEUTICALS LTD	04-Feb-2021	277.16
TERUMO UK LTD	24-Feb-2021	277.20
XMA LTD	11-Feb-2021	277.30
BAXTER HEALTHCARE LTD	26-Feb-2021	277.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2021	278.28
MICROGEN BIOPRODUCTS LTD	08-Feb-2021	279.00
MOCA TEST INC	23-Feb-2021	279.42
DWP DEBT MANAGEMENT	25-Feb-2021	279.82
CHAPPLE & JENKINS	03-Feb-2021	280.23
TXM HEALTHCARE LTD	10-Feb-2021	280.33
PORTSMOUTH HOSPITALS NHS TRUST	09-Feb-2021	280.80
KENT PHARMACEUTICALS LTD	25-Feb-2021	281.88
BOSTON SCIENTIFIC LIMITED	17-Feb-2021	282.00
FULTON BOILER WORKS (GB) LTD	05-Feb-2021	282.00
RS COMPONENTS LTD	24-Feb-2021	282.16
BOC LTD	01-Feb-2021	282.46
HUNTS FOODSERVICE LTD	16-Feb-2021	282.49
BOC LTD	04-Feb-2021	284.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2021	284.70
PAJUNK UK MEDICAL PRODUCTS LTD	16-Feb-2021	285.00
SPILLER DOOR CONTROLS LTD	10-Feb-2021	285.00
TXM HEALTHCARE LTD	05-Feb-2021	285.42
TXM HEALTHCARE LTD	17-Feb-2021	285.42
FRESENIUS MEDICAL CARE (UK) LTD	25-Feb-2021	285.48
FRESENIUS MEDICAL CARE (UK) LTD	25-Feb-2021	285.48
FRESENIUS MEDICAL CARE (UK) LTD	02-Feb-2021	285.48
DORSET OFFICE FURNITURE	24-Feb-2021	285.60
TXM HEALTHCARE LTD	10-Feb-2021	285.70
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	287.04
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	287.04
YOUR WORLD RECRUITMENT LTD	11-Feb-2021	287.04
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	287.04
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	287.04
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	287.04
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	287.04
ARGON MEDICAL DEVICES UK LTD	08-Feb-2021	287.40
ARGON MEDICAL DEVICES UK LTD	22-Feb-2021	287.40
FRESENIUS MEDICAL CARE (UK) LTD	25-Feb-2021	287.60

STOCKBOUNTY LTD T/A COUNTRY FARE	10-Feb-2021	287.60
MAWDSLEY BROOKS LTD	01-Feb-2021	287.75
MEDISAVE UK LTD	03-Feb-2021	287.76
VIP NURSING LTD	21-Feb-2021	287.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Feb-2021	287.80
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	287.80
MAWDSLEY BROOKS LTD	02-Feb-2021	287.88
AAH PHARMACEUTICALS LTD	04-Feb-2021	288.00
DJO UK LTD	16-Feb-2021	288.00
MEDTRONIC LTD	17-Feb-2021	288.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Feb-2021	288.00
FORUM PRODUCTS LTD	02-Feb-2021	288.00
DJO UK LTD	16-Feb-2021	288.00
COOK (UK) LIMITED	16-Feb-2021	288.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Feb-2021	288.00
AAH PHARMACEUTICALS LTD	17-Feb-2021	288.40
U-DRIVE LTD	16-Feb-2021	288.54
HEALTHNET HOMECARE (UK) LTD	09-Feb-2021	289.71
NEUROLOGIC EUROPE LTD	17-Feb-2021	290.40
ANETIC AID LTD	16-Feb-2021	290.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Feb-2021	290.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2021	291.06
PORTSMOUTH HOSPITALS NHS TRUST	18-Feb-2021	291.14
AAH PHARMACEUTICALS LTD	02-Feb-2021	291.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Feb-2021	291.77
THE ID GROUP LTD	15-Feb-2021	292.34
THE ID GROUP LTD	22-Feb-2021	292.34
NHS BLOOD & TRANSPLANT	16-Feb-2021	292.47
AAH PHARMACEUTICALS LTD	11-Feb-2021	293.49
HEALTHCARE AT HOME LTD	18-Feb-2021	293.68
HEALTHCARE AT HOME LTD	01-Feb-2021	293.70
HEALTHCARE AT HOME LTD	25-Feb-2021	293.70
HEALTHCARE AT HOME LTD	23-Feb-2021	293.70
HEALTHCARE AT HOME LTD	25-Feb-2021	293.70
HEALTHCARE AT HOME LTD	01-Feb-2021	293.70
HEALTHCARE AT HOME LTD	25-Feb-2021	293.70
HEALTHCARE AT HOME LTD	25-Feb-2021	293.70
HEALTHCARE AT HOME LTD	16-Feb-2021	293.70
HEALTHCARE AT HOME LTD	18-Feb-2021	293.70
HEALTHCARE AT HOME LTD	18-Feb-2021	293.70
HEALTHCARE AT HOME LTD	18-Feb-2021	293.70
HEALTHCARE AT HOME LTD	18-Feb-2021	293.70
HEALTHCARE AT HOME LTD	01-Feb-2021	293.70
HEALTHCARE AT HOME LTD	01-Feb-2021	293.70
HEALTHCARE AT HOME LTD	11-Feb-2021	293.70
HEALTHCARE AT HOME LTD	15-Feb-2021	293.70
HEALTHCARE AT HOME LTD	15-Feb-2021	293.70

HEALTHCARE AT HOME LTD	03-Feb-2021	293.70
HEALTHCARE AT HOME LTD	05-Feb-2021	293.70
HEALTHCARE AT HOME LTD	01-Feb-2021	293.70
HEALTHCARE AT HOME LTD	08-Feb-2021	293.70
HEALTHCARE AT HOME LTD	05-Feb-2021	293.70
HEALTHCARE AT HOME LTD	05-Feb-2021	293.70
HEALTHCARE AT HOME LTD	22-Feb-2021	293.70
HEALTHCARE AT HOME LTD	22-Feb-2021	293.70
HEALTHCARE AT HOME LTD	25-Feb-2021	293.70
HEALTHCARE AT HOME LTD	03-Feb-2021	293.70
LEMAITRE VASCULAR LTD	16-Feb-2021	294.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2021	294.34
TOMLINSONS THE BOOK SERVICE	11-Feb-2021	295.12
BUSINESS DICTATION LTD	16-Feb-2021	295.19
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	295.20
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	295.20
FRESENIUS MEDICAL CARE (UK) LTD	18-Feb-2021	295.78
UCL HOSPITALS NHS FOUNDATION TRUST	25-Feb-2021	296.02
AAH PHARMACEUTICALS LTD	22-Feb-2021	296.22
OLYMPUS KEYMED	16-Feb-2021	296.40
PORTSMOUTH HOSPITALS NHS TRUST	16-Feb-2021	296.70
BIDVEST FOODSERVICE	03-Feb-2021	296.85
CLICK TRAVEL LTD	28-Feb-2021	297.10
SPILLER DOOR CONTROLS LTD	18-Feb-2021	297.22
FRESENIUS KABI LTD	25-Feb-2021	297.36
AAH PHARMACEUTICALS LTD	19-Feb-2021	297.41
GB UK HEALTHCARE LTD	18-Feb-2021	297.60
TXM HEALTHCARE LTD	10-Feb-2021	297.92
BAXTER HEALTHCARE LTD	22-Feb-2021	298.54
UCL HOSPITALS NHS FOUNDATION TRUST	25-Feb-2021	298.81
SHUTTLEWORTH MEDICAL LTD	17-Feb-2021	299.16
BUILDRITE TRADE & DIY SUPPLIES LTD	25-Feb-2021	299.70
ADT FIRE AND SECURITY	23-Feb-2021	299.75
HEALTHCARE AT HOME LTD	01-Feb-2021	300.00
PHIN LTD	01-Feb-2021	300.00
VASCULAR PERSPECTIVES	25-Feb-2021	300.00
AAH PHARMACEUTICALS LTD	08-Feb-2021	300.00
HEALTHCARE AT HOME LTD	18-Feb-2021	300.00
HEALTHCARE AT HOME LTD	11-Feb-2021	300.00
HEALTHCARE AT HOME LTD	15-Feb-2021	300.00
VASCULAR PERSPECTIVES	05-Feb-2021	300.00
VASCULAR PERSPECTIVES	08-Feb-2021	300.00
HEALTHCARE AT HOME LTD	15-Feb-2021	300.00
HEALTHCARE AT HOME LTD	05-Feb-2021	300.00
ARGON MEDICAL DEVICES UK LTD	22-Feb-2021	300.00
ARIES DUST EXTRACTION LTD	02-Feb-2021	300.00
HEALTHCARE AT HOME LTD	11-Feb-2021	300.00

HEALTHCARE AT HOME LTD	08-Feb-2021	300.00
VASCULAR PERSPECTIVES	01-Feb-2021	300.00
AAH PHARMACEUTICALS LTD	22-Feb-2021	300.12
BAXTER HEALTHCARE LTD	09-Feb-2021	300.77
HEALTHNET HOMECARE (UK) LTD	05-Feb-2021	301.30
WEST DORSET DISTRICT COUNCIL	25-Feb-2021	301.44
AAH PHARMACEUTICALS LTD	23-Feb-2021	301.80
COMAX (UK) LTD	09-Feb-2021	302.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2021	303.33
OXFORD IMMUNOTEC LTD	16-Feb-2021	303.36
TXM HEALTHCARE LTD	24-Feb-2021	303.36
OXFORD IMMUNOTEC LTD	28-Feb-2021	303.36
HEALTHCARE AT HOME LTD	28-Feb-2021	305.36
MOVIAN TO UK LTD	15-Feb-2021	306.30
DJO UK LTD	16-Feb-2021	308.40
OXFORD HEALTH NHS FT	01-Feb-2021	309.00
HAMELN PHARMA LTD	03-Feb-2021	309.49
W L GORE & ASSOCIATES (UK) LTD	05-Feb-2021	309.60
FRESENIUS MEDICAL CARE (UK) LTD	03-Feb-2021	309.62
CAMBRIDGE LIFE SCIENCES LTD	22-Feb-2021	310.20
VICTORY ORTHOTICS	10-Feb-2021	310.51
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	311.15
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	311.15
DTR MEDICAL LTD	04-Feb-2021	311.40
COOK (UK) LIMITED	12-Feb-2021	312.00
MWUK T/A ALEXANDRA	22-Feb-2021	312.00
HOLOGIC UK LTD	10-Feb-2021	312.00
MJ VISUAL SYSTEMS LTD	03-Feb-2021	312.00
MJ VISUAL SYSTEMS LTD	03-Feb-2021	312.00
MJ VISUAL SYSTEMS LTD	03-Feb-2021	312.00
MJ VISUAL SYSTEMS LTD	03-Feb-2021	312.00
MJ VISUAL SYSTEMS LTD	04-Feb-2021	312.00
RESUSCITATION COUNCIL (UK) LTD	10-Feb-2021	312.00
STYLISH STITCHES	02-Feb-2021	312.48
HADDENHAM HEALTHCARE LTD	03-Feb-2021	313.20
CARDINAL HEALTH UK 432 LTD	05-Feb-2021	313.20
RECORD UK LTD	25-Feb-2021	313.56
HEALTHNET HOMECARE (UK) LTD	11-Feb-2021	313.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2021	314.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Feb-2021	314.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2021	314.34
MAINLINE INSTRUMENTS LTD	09-Feb-2021	314.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Feb-2021	314.47
DUNELM PHARMACEUTICALS LTD	23-Feb-2021	315.00
HEALTHCARE AT HOME LTD	05-Feb-2021	315.00
HEALTHCARE AT HOME LTD	05-Feb-2021	315.00
COLLECTOR SET PRINTERS LTD	08-Feb-2021	315.54

COLLECTOR SET PRINTERS LTD	12-Feb-2021	315.54
COMAX (UK) LTD	23-Feb-2021	315.62
AAH PHARMACEUTICALS LTD	12-Feb-2021	315.84
AAH PHARMACEUTICALS LTD	16-Feb-2021	316.19
TERUMO UK LTD	19-Feb-2021	316.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Feb-2021	317.32
SCHULTZ MEDICAL LTD	18-Feb-2021	318.00
SCHULTZ MEDICAL LTD	18-Feb-2021	318.00
SCHULTZ MEDICAL LTD	11-Feb-2021	318.00
AAH PHARMACEUTICALS LTD	12-Feb-2021	318.96
PERFORMANCE HEALTH INTERNATIONAL LTD	17-Feb-2021	320.21
GLOBAL FIRE SYSTEMS LTD	09-Feb-2021	320.37
AMGEN LTD	01-Feb-2021	320.94
BATH ASU	12-Feb-2021	321.06
CITYSPRINT (UK) LTD	13-Feb-2021	322.06
BIDVEST FOODSERVICE	10-Feb-2021	322.25
SYSMEX UK LTD	10-Feb-2021	322.75
AAH PHARMACEUTICALS LTD	16-Feb-2021	323.16
BRAKE BROS FOODSERVICE LTD	02-Feb-2021	323.65
CONMED LINVATEC	17-Feb-2021	324.00
CONMED LINVATEC	17-Feb-2021	324.00
ELKAY LABORATORY PRODUCTS (UK) LTD	24-Feb-2021	324.00
MINDRAY (UK) LTD	26-Feb-2021	324.00
KENS KABS	28-Feb-2021	324.00
BOSTON SCIENTIFIC LIMITED	11-Feb-2021	324.00
ELKAY LABORATORY PRODUCTS (UK) LTD	24-Feb-2021	324.00
CONMED LINVATEC	16-Feb-2021	324.00
THE NO BUTTS BIN COMPANY LTD T/A NBB LTD	10-Feb-2021	324.00
JOHN WEISS & SON LTD	26-Feb-2021	324.00
CELLPATH PLC	05-Feb-2021	324.36
PCCA LTD	01-Feb-2021	324.37
TXM HEALTHCARE LTD	24-Feb-2021	325.02
DELTA SURGICAL LTD	15-Feb-2021	326.81
SPECSAVERS OPTICIANS	18-Feb-2021	326.90
TXM HEALTHCARE LTD	24-Feb-2021	327.16
WERFEN LTD	23-Feb-2021	327.66
OXFORD HEALTH NHS FT	12-Feb-2021	327.75
SARSTEDT LTD	22-Feb-2021	329.69
PORTLAND STONE LTD	07-Feb-2021	330.00
SYNER MED (PHARM PRODUCTS) LTD	11-Feb-2021	330.00
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	330.01
DURBIN PLC	09-Feb-2021	332.02
BOC LTD	09-Feb-2021	334.79
GENMED ENTERPRISES UK LTD	15-Feb-2021	335.28
GENMED ENTERPRISES UK LTD	09-Feb-2021	335.28
BAXTER HEALTHCARE LTD	03-Feb-2021	336.00
TXM HEALTHCARE LTD	19-Feb-2021	336.12

DORSET COUNCIL	03-Feb-2021	337.00
OXFORD HEALTH NHS FT	25-Feb-2021	337.00
AAH PHARMACEUTICALS LTD	26-Feb-2021	337.36
AAH PHARMACEUTICALS LTD	09-Feb-2021	337.45
NHS BLOOD & TRANSPLANT	15-Feb-2021	337.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	339.45
AAH PHARMACEUTICALS LTD	23-Feb-2021	339.55
365 HEALTHCARE LTD	01-Feb-2021	341.14
ADT FIRE AND SECURITY	23-Feb-2021	342.31
TRISTEL SOLUTIONS LTD	11-Feb-2021	344.51
FRESENIUS KABI LTD	10-Feb-2021	345.02
ALPHABET (GB) LIMITED	01-Feb-2021	347.04
AAH PHARMACEUTICALS LTD	08-Feb-2021	349.32
AAH PHARMACEUTICALS LTD	01-Feb-2021	349.42
DL COMPLETE REFURBISHMENTS LTD	17-Feb-2021	349.79
LANTUM LTD	08-Feb-2021	350.00
LANTUM LTD	01-Feb-2021	350.00
TXM HEALTHCARE LTD	12-Feb-2021	350.88
DRAEGER MEDICAL UK LTD	26-Feb-2021	351.79
OXFORD HEALTH NHS FT	03-Feb-2021	352.59
BIOSENSORS INTERNATIONAL UK LTD	01-Feb-2021	352.80
BIOSENSORS INTERNATIONAL UK LTD	19-Feb-2021	352.80
THUASNE UK LTD	26-Feb-2021	354.00
COOK (UK) LIMITED	08-Feb-2021	354.00
BATH ASU	02-Feb-2021	354.30
AAH PHARMACEUTICALS LTD	08-Feb-2021	355.60
LONDON SCHOOL OF HYGEINE & TROPICAL ME	23-Feb-2021	356.25
MWUK T/A ALEXANDRA	08-Feb-2021	356.28
RS COMPONENTS LTD	15-Feb-2021	356.94
SURGITRAC INSTRUMENTS UK LTD	26-Feb-2021	357.00
ZIMMER BIOMET UK LTD	26-Feb-2021	357.02
WELCH ALLYN UK LTD	09-Feb-2021	357.60
ROSEMONT PHARMACEUTICALS LTD	10-Feb-2021	357.60
K INTERNATIONAL PLC	12-Feb-2021	357.60
CARDINAL HEALTH UK 432 LTD	19-Feb-2021	358.02
COOL TEC SERVICES LTD	26-Feb-2021	359.10
NINE GROUP INTERNATIONAL LLP	16-Feb-2021	359.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Feb-2021	359.32
SURGITRAC INSTRUMENTS UK LTD	16-Feb-2021	359.40
K INTERNATIONAL PLC	26-Feb-2021	360.00
PORTLAND STONE LTD	21-Feb-2021	360.00
CRAGGS ENVIRONMENTAL LTD	26-Feb-2021	360.00
PORTLAND STONE LTD	26-Feb-2021	360.00
TELEFLEX MEDICAL UK	05-Feb-2021	360.00
TELEFLEX MEDICAL UK	09-Feb-2021	360.00
BOSTON SCIENTIFIC LIMITED	05-Feb-2021	360.00
TELEFLEX MEDICAL UK	04-Feb-2021	360.00

TELEFLEX MEDICAL UK	15-Feb-2021	360.00
HEALTH EDGE SOLUTIONS LTD	04-Feb-2021	360.00
SCRUBBER CLEANING	10-Feb-2021	360.00
SCRUBBER CLEANING	01-Feb-2021	360.00
MWUK T/A ALEXANDRA	08-Feb-2021	362.06
YOUR WORLD RECRUITMENT LTD	22-Feb-2021	362.96
AAH PHARMACEUTICALS LTD	01-Feb-2021	363.60
OLYMPUS KEYMED	05-Feb-2021	364.80
SHERRENS THE PRINTERS	25-Feb-2021	364.80
ULTRAMEDIC LTD	11-Feb-2021	365.36
BWBSL	05-Feb-2021	365.72
SUTTON UPHOLSTERERS LTD	22-Feb-2021	366.00
AAH PHARMACEUTICALS LTD	26-Feb-2021	366.56
MEDTRONIC LTD	16-Feb-2021	366.95
MEDTRONIC LTD	25-Feb-2021	366.95
KIMAL PLC	15-Feb-2021	367.20
BREAS MEDICAL LTD	11-Feb-2021	367.20
ABBVIE LTD	09-Feb-2021	367.61
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Feb-2021	368.05
HUNTS FOODSERVICE LTD	24-Feb-2021	368.22
AAH PHARMACEUTICALS LTD	11-Feb-2021	368.60
AAH PHARMACEUTICALS LTD	18-Feb-2021	368.60
BARD LTD	04-Feb-2021	370.51
TXM HEALTHCARE LTD	17-Feb-2021	371.52
TEMPLEGATE ELECTRICAL SUPPLIES LTD	10-Feb-2021	371.58
AAH PHARMACEUTICALS LTD	05-Feb-2021	372.27
MAWDSLEY BROOKS LTD	01-Feb-2021	372.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Feb-2021	373.66
PERFORMANCE HEALTH INTERNATIONAL LTD	25-Feb-2021	374.05
YOUR WORLD RECRUITMENT LTD	01-Feb-2021	374.47
MWUK T/A ALEXANDRA	16-Feb-2021	374.72
PERFORMANCE HEALTH INTERNATIONAL LTD	02-Feb-2021	375.49
TERUMO UK LTD	18-Feb-2021	378.00
AAH PHARMACEUTICALS LTD	22-Feb-2021	378.38
THE ID GROUP LTD	23-Feb-2021	378.54
OXFORD IMMUNOTEC LTD	09-Feb-2021	379.20
HEALTHCARE AT HOME LTD	25-Feb-2021	379.52
HEALTHCARE AT HOME LTD	18-Feb-2021	379.52
HEALTHCARE AT HOME LTD	15-Feb-2021	379.52
HEALTHCARE AT HOME LTD	08-Feb-2021	379.52
COMPLETE MEATS LTD	12-Feb-2021	380.80
THORNBURY NURSING SERVICES	04-Feb-2021	381.08
FRESENIUS MEDICAL CARE (UK) LTD	11-Feb-2021	381.12
BARD LTD	16-Feb-2021	381.64
HOSPITAL METALCRAFT LTD	15-Feb-2021	383.88
MEDTRONIC LTD	02-Feb-2021	384.00
AAH PHARMACEUTICALS LTD	08-Feb-2021	385.92

STORM TECHNOLOGIES LTD	01-Feb-2021	386.10
ALPHABET (GB) LIMITED	25-Feb-2021	386.30
ALPHABET (GB) LIMITED	25-Feb-2021	386.30
ALPHABET (GB) LIMITED	25-Feb-2021	386.30
NHS BLOOD & TRANSPLANT	15-Feb-2021	386.83
NHS BLOOD & TRANSPLANT	15-Feb-2021	386.83
DISTINCTIVE MEDICAL PRODUCTS	01-Feb-2021	389.26
AAH PHARMACEUTICALS LTD	10-Feb-2021	389.74
KATHLEEN PRINCE	22-Feb-2021	390.00
AKIRA FINANCIAL LTD	25-Feb-2021	390.00
BLUEFISH OFFICE PRODUCTS LTD	25-Feb-2021	390.00
TERUMO UK LTD	10-Feb-2021	390.00
BOSTON SCIENTIFIC LIMITED	22-Feb-2021	390.00
AAH PHARMACEUTICALS LTD	17-Feb-2021	390.79
HOSPITAL METALCRAFT LTD	04-Feb-2021	391.44
TXM HEALTHCARE LTD	12-Feb-2021	392.16
TXM HEALTHCARE LTD	03-Feb-2021	392.16
TXM HEALTHCARE LTD	03-Feb-2021	392.16
TXM HEALTHCARE LTD	03-Feb-2021	392.16
THE ID GROUP LTD	17-Feb-2021	392.16
THE ID GROUP LTD	17-Feb-2021	392.16
THE ID GROUP LTD	26-Feb-2021	392.16
THE ID GROUP LTD	26-Feb-2021	392.16
THE ID GROUP LTD	23-Feb-2021	392.16
THE ID GROUP LTD	23-Feb-2021	392.16
THE ID GROUP LTD	23-Feb-2021	392.16
THE ID GROUP LTD	16-Feb-2021	392.16
THE ID GROUP LTD	17-Feb-2021	392.16
THE ID GROUP LTD	17-Feb-2021	392.16
THE ID GROUP LTD	26-Feb-2021	392.16
THE ID GROUP LTD	26-Feb-2021	392.16
TXM HEALTHCARE LTD	12-Feb-2021	392.16
TXM HEALTHCARE LTD	17-Feb-2021	392.16
TXM HEALTHCARE LTD	17-Feb-2021	392.16
TXM HEALTHCARE LTD	17-Feb-2021	392.16
NATIONAL LOCUMS LTD	22-Feb-2021	392.16
TXM HEALTHCARE LTD	24-Feb-2021	392.16
TXM HEALTHCARE LTD	24-Feb-2021	392.16
TXM HEALTHCARE LTD	24-Feb-2021	392.16
TXM HEALTHCARE LTD	24-Feb-2021	392.16
MINERVA LABORATORIES LTD	15-Feb-2021	392.47
TOTAL LAMINATE SYSTEMS LTD	27-Feb-2021	393.44
ALLIANCE DISPOSABLES LTD	17-Feb-2021	394.20
XMA LTD	17-Feb-2021	396.00
REED MEDICAL LTD	02-Feb-2021	397.00
TERUMO UK LTD	04-Feb-2021	398.40
DEREK KELLY T/A VENTIV HEALTHCARE ASSOC	28-Feb-2021	400.00

ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	400.37
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	400.37
ATHLON MOBILITY SERVICES UK LTD	28-Feb-2021	400.37
AAH PHARMACEUTICALS LTD	23-Feb-2021	400.92
YOUR FRANKING LTD	10-Feb-2021	401.70
N H CASE LTD	10-Feb-2021	402.00
AAH PHARMACEUTICALS LTD	24-Feb-2021	402.41
ALLIANCE DISPOSABLES LTD	24-Feb-2021	404.14
POUNDBURY CANCER INSTITUTE	01-Feb-2021	405.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2021	405.00
HEALTHCARE AT HOME LTD	15-Feb-2021	405.08
COMPLETE MEATS LTD	26-Feb-2021	406.09
MAWDSLEY BROOKS LTD	02-Feb-2021	407.07
NOVA LABORATORIES LTD	08-Feb-2021	408.00
WESSEX DUCT CLEANING LTD	28-Feb-2021	408.00
TERUMO UK LTD	15-Feb-2021	408.00
MAWDSLEY BROOKS LTD	12-Feb-2021	408.46
MINERVA LABORATORIES LTD	15-Feb-2021	409.38
COMPLETE MEATS LTD	01-Feb-2021	409.67
TPS HEALTHCARE GROUP LTD	01-Feb-2021	409.92
INSIGHT SECURITY & FACILITIES LTD	11-Feb-2021	410.40
AAH PHARMACEUTICALS LTD	11-Feb-2021	412.27
FRESENIUS MEDICAL CARE (UK) LTD	10-Feb-2021	412.40
W L GORE & ASSOCIATES (UK) LTD	25-Feb-2021	412.80
TXM HEALTHCARE LTD	12-Feb-2021	412.80
STYLISH STITCHES	18-Feb-2021	413.28
CARDINAL HEALTH UK 432 LTD	05-Feb-2021	414.00
CARDINAL HEALTH UK 432 LTD	03-Feb-2021	414.00
DURBIN PLC	08-Feb-2021	415.34
APPLIED MEDICAL UK LTD	22-Feb-2021	415.80
PUBLIC HEALTH ENGLAND	24-Feb-2021	416.07
OXFORD HEALTH NHS FT	08-Feb-2021	416.44
THE ID GROUP LTD	17-Feb-2021	419.82
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	419.84
BAYER PLC	09-Feb-2021	420.00
DORSET OFFICE FURNITURE	23-Feb-2021	420.00
UNIVERSITY HOSPITALS DORSET NHS FT	05-Feb-2021	420.57
SANOFI AVENTIS	18-Feb-2021	421.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2021	423.83
MWUK T/A ALEXANDRA	25-Feb-2021	424.14
AAH PHARMACEUTICALS LTD	08-Feb-2021	424.14
REED MEDICAL LTD	01-Feb-2021	424.30
AAH PHARMACEUTICALS LTD	11-Feb-2021	424.33
ACADEMIC MEDICAL CENTER AMSTERDAM	26-Feb-2021	424.61
ARGON MEDICAL DEVICES UK LTD	25-Feb-2021	425.10
MERMAID MEDICAL LTD	04-Feb-2021	426.00
THORNBURY NURSING SERVICES	01-Feb-2021	426.08

PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2021	426.77
THORNBURY NURSING SERVICES	25-Feb-2021	427.17
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	428.22
ACADEMIC MEDICAL CENTER AMSTERDAM	26-Feb-2021	428.52
ACADEMIC MEDICAL CENTER AMSTERDAM	17-Feb-2021	428.95
ADT FIRE AND SECURITY	23-Feb-2021	429.43
WALNUT LODGE SERVICES	09-Feb-2021	432.00
TFS HEALTHCARE LTD	26-Feb-2021	432.72
TFS HEALTHCARE LTD	26-Feb-2021	432.72
AAH PHARMACEUTICALS LTD	23-Feb-2021	433.34
THORNBURY NURSING SERVICES	01-Feb-2021	433.46
WIMBORNE NURSING AGENCY LTD	02-Feb-2021	434.40
DORCHESTER PLUMBING SUPPLIES LTD	24-Feb-2021	435.53
DORCHESTER PLUMBING SUPPLIES LTD	16-Feb-2021	435.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2021	435.54
JUST SPECIALIST RECRUITMENT LTD	24-Feb-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	17-Feb-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	10-Feb-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	03-Feb-2021	435.60
THE ID GROUP LTD	25-Feb-2021	435.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Feb-2021	435.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2021	436.93
MAWDSLEY BROOKS LTD	04-Feb-2021	438.00
SCREWFIX DIRECT LTD T/A TRADE UK	15-Feb-2021	438.07
AAH PHARMACEUTICALS LTD	10-Feb-2021	438.14
AAH PHARMACEUTICALS LTD	11-Feb-2021	438.79
TXM HEALTHCARE LTD	05-Feb-2021	438.84
TXM HEALTHCARE LTD	05-Feb-2021	438.84
TXM HEALTHCARE LTD	05-Feb-2021	438.84
TXM HEALTHCARE LTD	05-Feb-2021	438.84
TXM HEALTHCARE LTD	03-Feb-2021	438.84
TXM HEALTHCARE LTD	03-Feb-2021	438.84
TFS HEALTHCARE LTD	19-Feb-2021	438.84
TFS HEALTHCARE LTD	26-Feb-2021	438.84
TFS HEALTHCARE LTD	26-Feb-2021	438.84
TFS HEALTHCARE LTD	19-Feb-2021	438.84
TXM HEALTHCARE LTD	10-Feb-2021	438.84
TFS HEALTHCARE LTD	05-Feb-2021	438.84
TFS HEALTHCARE LTD	05-Feb-2021	438.84
TFS HEALTHCARE LTD	05-Feb-2021	438.84
TFS HEALTHCARE LTD	26-Feb-2021	438.84
TFS HEALTHCARE LTD	19-Feb-2021	438.84
TXM HEALTHCARE LTD	10-Feb-2021	438.84
TXM HEALTHCARE LTD	10-Feb-2021	438.84
TXM HEALTHCARE LTD	24-Feb-2021	438.84
TXM HEALTHCARE LTD	10-Feb-2021	438.84
TXM HEALTHCARE LTD	24-Feb-2021	438.84

TXM HEALTHCARE LTD	24-Feb-2021	438.84
TXM HEALTHCARE LTD	24-Feb-2021	438.84
TXM HEALTHCARE LTD	24-Feb-2021	438.84
TXM HEALTHCARE LTD	24-Feb-2021	438.84
TXM HEALTHCARE LTD	24-Feb-2021	438.84
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Feb-2021	438.95
TXM HEALTHCARE LTD	03-Feb-2021	439.20
LANTUM LTD	08-Feb-2021	440.00
MAWDSLEY BROOKS LTD	22-Feb-2021	440.08
TOFFELN LTD	09-Feb-2021	440.40
AAH PHARMACEUTICALS LTD	01-Feb-2021	440.78
MINDRAY (UK) LTD	22-Feb-2021	441.60
MINDRAY (UK) LTD	22-Feb-2021	441.60
PORTSMOUTH HOSPITALS NHS TRUST	06-Feb-2021	441.60
BAXTER HEALTHCARE LTD	11-Feb-2021	441.60
U-DRIVE LTD	28-Feb-2021	442.00
INSIGHT SECURITY & FACILITIES LTD	17-Feb-2021	442.80
ABBOTT MEDICAL UK LTD	09-Feb-2021	444.00
ABBOTT MEDICAL UK LTD	10-Feb-2021	444.00
ABBOTT MEDICAL UK LTD	03-Feb-2021	444.00
THORNBURY NURSING SERVICES	25-Feb-2021	444.54
DDC DOLPHIN LTD	10-Feb-2021	445.04
HEALTHNET HOMECARE (UK) LTD	18-Feb-2021	445.16
THORNBURY NURSING SERVICES	04-Feb-2021	445.26
TELEFLEX MEDICAL UK	19-Feb-2021	445.32
TELEFLEX MEDICAL UK	19-Feb-2021	445.32
TELEFLEX MEDICAL UK	19-Feb-2021	445.32
TPS HEALTHCARE GROUP LTD	23-Feb-2021	445.44
AAH PHARMACEUTICALS LTD	23-Feb-2021	446.10
NIPRO MEDICAL UK LTD	18-Feb-2021	448.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Feb-2021	449.39
COMPLETE MEATS LTD	03-Feb-2021	449.42
DORSET OFFICE FURNITURE	02-Feb-2021	451.20
TOTAL ASSIST RECRUITMENT LTD	08-Feb-2021	451.80
TOTAL ASSIST RECRUITMENT LTD	22-Feb-2021	451.80
TOTAL ASSIST RECRUITMENT LTD	22-Feb-2021	451.80
TXM HEALTHCARE LTD	03-Feb-2021	451.80
TFS HEALTHCARE LTD	05-Feb-2021	451.80
TFS HEALTHCARE LTD	12-Feb-2021	451.80
TFS HEALTHCARE LTD	12-Feb-2021	451.80
TFS HEALTHCARE LTD	19-Feb-2021	451.80
TXM HEALTHCARE LTD	10-Feb-2021	451.80
TXM HEALTHCARE LTD	24-Feb-2021	451.80
TFS HEALTHCARE LTD	26-Feb-2021	451.80
TXM HEALTHCARE LTD	24-Feb-2021	451.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2021	452.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2021	453.20

ENTERPRISE RENT-A-CAR UK LTD	26-Feb-2021	453.49
HALO MEDICAL	23-Feb-2021	453.60
THE ID GROUP LTD	17-Feb-2021	454.08
UNIVERSITY HOSPITALS DORSET NHS FT	26-Feb-2021	454.16
NHS BLOOD & TRANSPLANT	12-Feb-2021	454.16
TFS HEALTHCARE LTD	12-Feb-2021	454.22
TFS HEALTHCARE LTD	05-Feb-2021	454.22
TFS HEALTHCARE LTD	26-Feb-2021	454.22
CHERWELL LABORATORIES LTD	02-Feb-2021	454.61
TXM HEALTHCARE LTD	03-Feb-2021	454.68
TFS HEALTHCARE LTD	19-Feb-2021	454.68
TFS HEALTHCARE LTD	12-Feb-2021	454.68
TFS HEALTHCARE LTD	05-Feb-2021	454.68
TFS HEALTHCARE LTD	26-Feb-2021	454.68
TXM HEALTHCARE LTD	10-Feb-2021	454.68
N H CASE LTD	24-Feb-2021	454.80
B BRAUN MEDICAL LTD	24-Feb-2021	455.15
JUST SPECIALIST RECRUITMENT LTD	10-Feb-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	17-Feb-2021	455.40
TXM HEALTHCARE LTD	05-Feb-2021	455.40
THE ID GROUP LTD	11-Feb-2021	455.40
TXM HEALTHCARE LTD	10-Feb-2021	455.40
TFS HEALTHCARE LTD	05-Feb-2021	455.40
TFS HEALTHCARE LTD	19-Feb-2021	455.40
TFS HEALTHCARE LTD	26-Feb-2021	455.40
TXM HEALTHCARE LTD	24-Feb-2021	455.40
TXM HEALTHCARE LTD	24-Feb-2021	455.40
DATAPATH O N S LTD	18-Feb-2021	456.00
DATAPATH O N S LTD	19-Feb-2021	456.00
DATAPATH O N S LTD	18-Feb-2021	456.00
JUST SPECIALIST RECRUITMENT LTD	03-Feb-2021	457.92
THE ID GROUP LTD	01-Feb-2021	457.92
TXM HEALTHCARE LTD	24-Feb-2021	457.92
FRESENIUS KABI LTD	24-Feb-2021	458.35
XMA LTD	17-Feb-2021	458.64
COMPLETE MEATS LTD	24-Feb-2021	459.13
DOMESTIC APPL MAINT (DOR) LTD	24-Feb-2021	459.98
AAH PHARMACEUTICALS LTD	19-Feb-2021	460.27
AAH PHARMACEUTICALS LTD	02-Feb-2021	460.27
AAH PHARMACEUTICALS LTD	11-Feb-2021	460.27
AAH PHARMACEUTICALS LTD	08-Feb-2021	460.27
AAH PHARMACEUTICALS LTD	16-Feb-2021	460.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Feb-2021	460.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2021	461.22
CHAPPLE & JENKINS	10-Feb-2021	461.23
VICTORY ORTHOTICS	10-Feb-2021	463.88
ARDO MEDICAL LTD	25-Feb-2021	464.40

[illegible]

TXM HEALTHCARE LTD	10-Feb-2021	475.26
TXM HEALTHCARE LTD	10-Feb-2021	475.26
TXM HEALTHCARE LTD	10-Feb-2021	475.26
TXM HEALTHCARE LTD	10-Feb-2021	475.26
TXM HEALTHCARE LTD	10-Feb-2021	475.26
TXM HEALTHCARE LTD	10-Feb-2021	475.26
TXM HEALTHCARE LTD	10-Feb-2021	475.26
TXM HEALTHCARE LTD	03-Feb-2021	475.26
TXM HEALTHCARE LTD	10-Feb-2021	475.26
TXM HEALTHCARE LTD	10-Feb-2021	475.26
TXM HEALTHCARE LTD	24-Feb-2021	475.26
TXM HEALTHCARE LTD	24-Feb-2021	475.26
THE ROYAL WOLVERHAMPTON NHS TRUST	23-Feb-2021	476.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Feb-2021	476.08
AAH PHARMACEUTICALS LTD	04-Feb-2021	476.28
TFS HEALTHCARE LTD	12-Feb-2021	476.71
TFS HEALTHCARE LTD	05-Feb-2021	476.71
TFS HEALTHCARE LTD	19-Feb-2021	476.71
TFS HEALTHCARE LTD	19-Feb-2021	476.71
TFS HEALTHCARE LTD	26-Feb-2021	476.71
ADT FIRE AND SECURITY	23-Feb-2021	477.79
ADT FIRE AND SECURITY	01-Feb-2021	477.79
ADT FIRE AND SECURITY	01-Feb-2021	477.79
TXM HEALTHCARE LTD	03-Feb-2021	478.66
TXM HEALTHCARE LTD	24-Feb-2021	478.66
PORTSMOUTH HOSPITALS NHS TRUST	22-Feb-2021	479.17
TXM HEALTHCARE LTD	19-Feb-2021	483.84
THORNBURY NURSING SERVICES	26-Feb-2021	484.41
FRESENIUS KABI LTD	26-Feb-2021	484.44
GLOBAL FIRE SYSTEMS LTD	04-Feb-2021	485.47
COMPLETE MEATS LTD	08-Feb-2021	485.51
FRESENIUS MEDICAL CARE (UK) LTD	01-Feb-2021	487.55
CUTTING EDGE SURGICAL INSTRUMENTS LTD	04-Feb-2021	488.05
COMAX (UK) LTD	23-Feb-2021	488.34
INDO LIGHTING LTD	26-Feb-2021	488.46
AAH PHARMACEUTICALS LTD	10-Feb-2021	489.70
FULL SUPPORT HEALTHCARE LTD	15-Feb-2021	490.20
THORNBURY NURSING SERVICES	01-Feb-2021	490.28
PROMEDICAL PERSONNEL LTD	03-Feb-2021	492.60
TFS HEALTHCARE LTD	19-Feb-2021	493.03
TFS HEALTHCARE LTD	19-Feb-2021	493.03
TFS HEALTHCARE LTD	12-Feb-2021	493.03
TFS HEALTHCARE LTD	05-Feb-2021	493.03
TFS HEALTHCARE LTD	26-Feb-2021	493.03
TFS HEALTHCARE LTD	26-Feb-2021	493.03
ROCKET MEDICAL PLC	11-Feb-2021	493.14
COMPLETE MEATS LTD	17-Feb-2021	493.47

MAWDSLEY BROOKS LTD	02-Feb-2021	493.92
PROMEDICAL PERSONNEL LTD	24-Feb-2021	493.92
EVERGOOD ASSOCIATES LTD	03-Feb-2021	493.92
EVERGOOD ASSOCIATES LTD	10-Feb-2021	493.92
TXM HEALTHCARE LTD	10-Feb-2021	494.16
TXM HEALTHCARE LTD	10-Feb-2021	494.16
MINERVA NURSING LTD	03-Feb-2021	494.16
MINERVA NURSING LTD	03-Feb-2021	494.16
MINERVA NURSING LTD	24-Feb-2021	494.16
MINERVA NURSING LTD	10-Feb-2021	494.16
MINERVA NURSING LTD	10-Feb-2021	494.16
MINERVA NURSING LTD	17-Feb-2021	494.16
MINERVA NURSING LTD	24-Feb-2021	494.16
MINERVA NURSING LTD	24-Feb-2021	494.16
MINERVA NURSING LTD	03-Feb-2021	494.16
MINERVA NURSING LTD	10-Feb-2021	494.16
TXM HEALTHCARE LTD	24-Feb-2021	494.16
TXM HEALTHCARE LTD	10-Feb-2021	494.16
TXM HEALTHCARE LTD	19-Feb-2021	494.16
TXM HEALTHCARE LTD	10-Feb-2021	494.16
TXM HEALTHCARE LTD	24-Feb-2021	494.16
TXM HEALTHCARE LTD	19-Feb-2021	494.16
TXM HEALTHCARE LTD	24-Feb-2021	494.16
THE ID GROUP LTD	08-Feb-2021	494.74
THE ID GROUP LTD	01-Feb-2021	494.74
THE ID GROUP LTD	22-Feb-2021	494.74
TFS HEALTHCARE LTD	05-Feb-2021	495.72
TXM HEALTHCARE LTD	17-Feb-2021	495.90
OXFORD HEALTH NHS FT	01-Feb-2021	495.94
TXM HEALTHCARE LTD	03-Feb-2021	496.06
TXM HEALTHCARE LTD	10-Feb-2021	496.06
TXM HEALTHCARE LTD	24-Feb-2021	496.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	496.52
FORUM PRODUCTS LTD	19-Feb-2021	496.80
MAWDSLEY BROOKS LTD	12-Feb-2021	496.97
MAWDSLEY BROOKS LTD	11-Feb-2021	496.97
VENN GROUP LTD	17-Feb-2021	497.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2021	498.60
MINERVA NURSING LTD	03-Feb-2021	499.02
MINERVA NURSING LTD	24-Feb-2021	499.02
MINERVA NURSING LTD	17-Feb-2021	499.56
TXM HEALTHCARE LTD	10-Feb-2021	499.56
TXM HEALTHCARE LTD	10-Feb-2021	499.56
TXM HEALTHCARE LTD	10-Feb-2021	499.56
TXM HEALTHCARE LTD	10-Feb-2021	499.56
TXM HEALTHCARE LTD	24-Feb-2021	499.56
STANDARD LIFE A.V.C.	25-Feb-2021	500.00

JOHNSON & JOHNSON MEDICAL LTD	03-Feb-2021	501.48
VIAPATH ANALYTICS LLP	22-Feb-2021	501.78
FELCON LTD	16-Feb-2021	503.10
TERUMO UK LTD	10-Feb-2021	504.00
BREAS MEDICAL LTD	22-Feb-2021	504.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2021	505.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2021	506.05
ARCO LTD	05-Feb-2021	506.88
ARCO LTD	05-Feb-2021	506.88
B BRAUN MEDICAL LTD	11-Feb-2021	507.52
THORNBURY NURSING SERVICES	15-Feb-2021	507.61
VIP NURSING LTD	14-Feb-2021	507.84
YOUR WORLD RECRUITMENT LTD	08-Feb-2021	507.84
MINDRAY (UK) LTD	04-Feb-2021	508.80
MYLAN UK HEALTHCARE LTD	21-Feb-2021	508.92
AAH PHARMACEUTICALS LTD	15-Feb-2021	512.89
COMPLETE MEATS LTD	15-Feb-2021	515.30
HALO MEDICAL	10-Feb-2021	516.00
HALO MEDICAL	12-Feb-2021	516.00
HALO MEDICAL	12-Feb-2021	516.00
JUST SPECIALIST RECRUITMENT LTD	17-Feb-2021	517.22
JUST SPECIALIST RECRUITMENT LTD	10-Feb-2021	517.22
TXM HEALTHCARE LTD	05-Feb-2021	517.22
TFS HEALTHCARE LTD	19-Feb-2021	517.22
TFS HEALTHCARE LTD	05-Feb-2021	517.22
TXM HEALTHCARE LTD	24-Feb-2021	517.22
THORNBURY NURSING SERVICES	22-Feb-2021	517.32
ADVANCED MEDICAL SOLUTIONS	09-Feb-2021	517.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Feb-2021	519.00
TXM HEALTHCARE LTD	10-Feb-2021	519.43
OXFORD HEALTH NHS FT	04-Feb-2021	520.67
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	524.00
PEBBLESTONE PROPERTIES LTD	01-Feb-2021	524.21
HEALTH TEC MEDICAL LTD	17-Feb-2021	524.84
CMR CONTROLS LTD	15-Feb-2021	525.00
UK MEDICAL LTD	22-Feb-2021	525.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2021	526.18
COOK (UK) LIMITED	02-Feb-2021	528.00
CHANECO LTD	10-Feb-2021	528.00
INTERSURGICAL LTD	10-Feb-2021	528.00
THORNBURY NURSING SERVICES	01-Feb-2021	530.19
THORNBURY NURSING SERVICES	22-Feb-2021	530.19
PARTNERS FOR ENDOSCOPY LTD	19-Feb-2021	530.40
OXFORD IMMUNOTEC LTD	23-Feb-2021	530.88
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	531.12
COYLE PERSONNEL PLC	07-Feb-2021	531.12
COYLE PERSONNEL PLC	07-Feb-2021	531.12

COYLE PERSONNEL PLC	14-Feb-2021	531.12
COYLE PERSONNEL PLC	28-Feb-2021	531.12
COYLE PERSONNEL PLC	28-Feb-2021	531.12
COYLE PERSONNEL PLC	28-Feb-2021	531.12
COYLE PERSONNEL PLC	21-Feb-2021	531.12
COYLE PERSONNEL PLC	21-Feb-2021	531.12
COYLE PERSONNEL PLC	21-Feb-2021	531.12
COYLE PERSONNEL PLC	21-Feb-2021	531.12
COYLE PERSONNEL PLC	21-Feb-2021	531.12
ICARE24 LTD	28-Feb-2021	531.12
ICARE24 LTD	14-Feb-2021	531.12
ICARE24 LTD	21-Feb-2021	531.12
ICARE24 LTD	07-Feb-2021	531.12
ICARE24 LTD	07-Feb-2021	531.12
ICARE24 LTD	14-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	15-Feb-2021	531.12
ONECALL24 LTD	03-Feb-2021	531.12
ONECALL24 LTD	03-Feb-2021	531.12
ONECALL24 LTD	03-Feb-2021	531.12
ONECALL24 LTD	10-Feb-2021	531.12
ONECALL24 LTD	24-Feb-2021	531.12
ONECALL24 LTD	03-Feb-2021	531.12
ONECALL24 LTD	17-Feb-2021	531.12
ONECALL24 LTD	17-Feb-2021	531.12
ONECALL24 LTD	17-Feb-2021	531.12
ONECALL24 LTD	24-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	25-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	26-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	531.12
COYLE PERSONNEL PLC	14-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	531.12
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	531.12
COYLE PERSONNEL PLC	14-Feb-2021	531.12
COYLE PERSONNEL PLC	14-Feb-2021	531.12
COYLE PERSONNEL PLC	21-Feb-2021	531.12
COYLE PERSONNEL PLC	21-Feb-2021	531.12
COYLE PERSONNEL PLC	21-Feb-2021	531.12

VIP NURSING LTD	21-Feb-2021	532.44
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	532.44
VIP NURSING LTD	21-Feb-2021	532.44
VIP NURSING LTD	21-Feb-2021	532.44
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	532.44
VIP NURSING LTD	28-Feb-2021	532.44
VIP NURSING LTD	21-Feb-2021	532.44
VIP NURSING LTD	28-Feb-2021	532.44
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	532.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	533.69
OPTIMUM MEDICAL SOLUTIONS LTD	18-Feb-2021	534.00
HOSPITAL METALCRAFT LTD	09-Feb-2021	534.17
AAH PHARMACEUTICALS LTD	09-Feb-2021	534.28
HELAPET LTD	08-Feb-2021	535.80
RESUSCITATION COUNCIL (UK) LTD	08-Feb-2021	536.00
YOUR WORLD RECRUITMENT LTD	05-Feb-2021	538.34
JUST SPECIALIST RECRUITMENT LTD	17-Feb-2021	539.71
BAXTER HEALTHCARE LTD	01-Feb-2021	540.00
THORNBURY NURSING SERVICES	15-Feb-2021	540.46
THORNBURY NURSING SERVICES	01-Feb-2021	541.11
COYLE PERSONNEL PLC	07-Feb-2021	541.20
COYLE PERSONNEL PLC	07-Feb-2021	541.20
COYLE PERSONNEL PLC	07-Feb-2021	541.20
COYLE PERSONNEL PLC	28-Feb-2021	541.20
COYLE PERSONNEL PLC	21-Feb-2021	541.20
COYLE PERSONNEL PLC	14-Feb-2021	541.20
ONECALL24 LTD	17-Feb-2021	541.20
ONECALL24 LTD	17-Feb-2021	541.20
ONECALL24 LTD	10-Feb-2021	541.20
YOUR WORLD RECRUITMENT LTD	04-Feb-2021	541.20
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	541.20
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	541.20
COYLE PERSONNEL PLC	21-Feb-2021	541.20
YOUR WORLD RECRUITMENT LTD	16-Feb-2021	541.20
FRESENIUS MEDICAL CARE (UK) LTD	10-Feb-2021	541.55
FRESENIUS MEDICAL CARE (UK) LTD	22-Feb-2021	542.06
FRESENIUS KABI LTD	08-Feb-2021	543.46
BVM MEDICAL LTD	11-Feb-2021	543.60
CSL BEHRING UK LTD	02-Feb-2021	544.20
FRESENIUS MEDICAL CARE (UK) LTD	03-Feb-2021	545.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2021	546.47
COMPLETE MEATS LTD	19-Feb-2021	546.63
THORNBURY NURSING SERVICES	18-Feb-2021	546.79
YOUR WORLD RECRUITMENT LTD	12-Feb-2021	548.83
TXM HEALTHCARE LTD	24-Feb-2021	548.83
TXM HEALTHCARE LTD	24-Feb-2021	548.83
ALTOMED LTD	11-Feb-2021	549.00

VIP NURSING LTD	14-Feb-2021	549.41
VIP NURSING LTD	21-Feb-2021	549.41
COYLE PERSONNEL PLC	14-Feb-2021	549.41
COYLE PERSONNEL PLC	07-Feb-2021	549.41
COYLE PERSONNEL PLC	07-Feb-2021	549.41
COYLE PERSONNEL PLC	28-Feb-2021	549.41
COYLE PERSONNEL PLC	28-Feb-2021	549.41
COYLE PERSONNEL PLC	28-Feb-2021	549.41
COYLE PERSONNEL PLC	21-Feb-2021	549.41
COYLE PERSONNEL PLC	14-Feb-2021	549.41
ONECALL24 LTD	03-Feb-2021	549.41
ONECALL24 LTD	17-Feb-2021	549.41
ONECALL24 LTD	10-Feb-2021	549.41
ONECALL24 LTD	24-Feb-2021	549.41
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	549.41
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	549.41
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	549.41
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	549.41
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	549.41
COYLE PERSONNEL PLC	14-Feb-2021	549.41
COYLE PERSONNEL PLC	21-Feb-2021	549.41
THORNBURY NURSING SERVICES	25-Feb-2021	550.02
YOUR WORLD RECRUITMENT LTD	01-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	02-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	22-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	08-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	05-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	05-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	15-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	15-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	09-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	08-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	02-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	01-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	01-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	01-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	19-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	25-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	25-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	22-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	22-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	22-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	550.27
YOUR WORLD RECRUITMENT LTD	16-Feb-2021	550.27
BUILDRITE TRADE & DIY SUPPLIES LTD	25-Feb-2021	551.05
UKAS	05-Feb-2021	551.16

PROMEDICAL PERSONNEL LTD	17-Feb-2021	552.00
BURLODGE LTD	24-Feb-2021	552.00
FRESENIUS MEDICAL CARE (UK) LTD	15-Feb-2021	552.53
GRIFFITHS & NIELSON LTD	22-Feb-2021	552.96
COYLE PERSONNEL PLC	28-Feb-2021	553.20
ONECALL24 LTD	10-Feb-2021	553.20
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	553.20
YOUR WORLD RECRUITMENT LTD	04-Feb-2021	553.20
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	553.20
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	553.20
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	553.20
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	553.20
YOUR WORLD RECRUITMENT LTD	15-Feb-2021	557.04
SWIFT SIGNS	22-Feb-2021	559.20
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	560.14
STRYKER (UK) LTD	16-Feb-2021	560.66
AAH PHARMACEUTICALS LTD	16-Feb-2021	561.43
INSIGHT SECURITY & FACILITIES LTD	17-Feb-2021	561.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2021	562.15
COYLE PERSONNEL PLC	14-Feb-2021	563.28
ONECALL24 LTD	03-Feb-2021	563.28
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	563.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2021	563.52
FRESENIUS MEDICAL CARE (UK) LTD	08-Feb-2021	563.53
HEALTHNET HOMECARE (UK) LTD	09-Feb-2021	563.90
CEDAR PRESS (SOUTHERN) LTD	05-Feb-2021	564.00
TURRELL ELECTRICAL LTD	25-Feb-2021	564.00
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Feb-2021	565.74
VIP NURSING LTD	28-Feb-2021	565.80
PROMEDICAL PERSONNEL LTD	10-Feb-2021	565.80
PROMEDICAL PERSONNEL LTD	10-Feb-2021	565.80
PROMEDICAL PERSONNEL LTD	03-Feb-2021	565.80
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	565.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	565.94
PULSE HEALTHCARE LTD	01-Feb-2021	566.49
TXM HEALTHCARE LTD	10-Feb-2021	566.50
TXM HEALTHCARE LTD	10-Feb-2021	566.50
TXM HEALTHCARE LTD	03-Feb-2021	566.50
TXM HEALTHCARE LTD	17-Feb-2021	566.50
TXM HEALTHCARE LTD	24-Feb-2021	566.50
TXM HEALTHCARE LTD	24-Feb-2021	566.50
MINERVA LABORATORIES LTD	26-Feb-2021	568.74
AAH PHARMACEUTICALS LTD	15-Feb-2021	569.76
AAH PHARMACEUTICALS LTD	26-Feb-2021	571.20
VIP NURSING LTD	07-Feb-2021	573.20
VIP NURSING LTD	14-Feb-2021	573.20
COYLE PERSONNEL PLC	14-Feb-2021	573.20

COYLE PERSONNEL PLC	07-Feb-2021	573.20
COYLE PERSONNEL PLC	07-Feb-2021	573.20
COYLE PERSONNEL PLC	07-Feb-2021	573.20
COYLE PERSONNEL PLC	28-Feb-2021	573.20
COYLE PERSONNEL PLC	28-Feb-2021	573.20
COYLE PERSONNEL PLC	21-Feb-2021	573.20
COYLE PERSONNEL PLC	21-Feb-2021	573.20
ONECALL24 LTD	03-Feb-2021	573.20
ONECALL24 LTD	17-Feb-2021	573.20
ONECALL24 LTD	10-Feb-2021	573.20
ONECALL24 LTD	24-Feb-2021	573.20
YOUR WORLD RECRUITMENT LTD	08-Feb-2021	573.20
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	573.20
YOUR WORLD RECRUITMENT LTD	26-Feb-2021	573.20
COYLE PERSONNEL PLC	14-Feb-2021	573.20
COYLE PERSONNEL PLC	21-Feb-2021	573.20
YOUR WORLD RECRUITMENT LTD	09-Feb-2021	575.58
TRULIFE LTD	22-Feb-2021	575.71
VOLCANO EUROPE	24-Feb-2021	576.00
VOLCANO EUROPE	11-Feb-2021	576.00
VARIAN MEDICAL SYSTEMS UK LTD	18-Feb-2021	576.00
VOLCANO EUROPE	12-Feb-2021	576.00
SERVE MEDICAL LTD	08-Feb-2021	576.00
COMPLETE MEATS LTD	05-Feb-2021	576.81
INSIGHT SECURITY & FACILITIES LTD	24-Feb-2021	577.80
AXIS RECRUITMENT COMMERCIAL LTD	05-Feb-2021	579.82
THORNBURY NURSING SERVICES	15-Feb-2021	581.75
FRESENIUS MEDICAL CARE (UK) LTD	10-Feb-2021	582.00
AAH PHARMACEUTICALS LTD	05-Feb-2021	582.60
AXIS RECRUITMENT COMMERCIAL LTD	05-Feb-2021	583.28
THORNBURY NURSING SERVICES	08-Feb-2021	584.70
HEALTHCARE AT HOME LTD	11-Feb-2021	586.00
HEALTHCARE AT HOME LTD	23-Feb-2021	587.40
HEALTHCARE AT HOME LTD	18-Feb-2021	587.40
HEALTHCARE AT HOME LTD	01-Feb-2021	587.40
HEALTHCARE AT HOME LTD	15-Feb-2021	587.40
HEALTHCARE AT HOME LTD	05-Feb-2021	587.40
HEALTHCARE AT HOME LTD	05-Feb-2021	587.40
HEALTHCARE AT HOME LTD	01-Feb-2021	587.40
HEALTHCARE AT HOME LTD	08-Feb-2021	587.40
HEALTHCARE AT HOME LTD	22-Feb-2021	587.40
KIA-ORA PLUMBING & HEATING	03-Feb-2021	588.00
BAXTER HEALTHCARE LTD	26-Feb-2021	588.00
VOYAGER NETWORKS LTD	10-Feb-2021	588.00
KIMAL PLC	22-Feb-2021	588.54
KIMAL PLC	22-Feb-2021	588.54
BRIDGE VALLEY	09-Feb-2021	588.60

BRIDGE VALLEY	23-Feb-2021	588.60
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Feb-2021	588.75
YOUR WORLD RECRUITMENT LTD	18-Feb-2021	588.84
PENNAME LTD	05-Feb-2021	589.20
TPS HEALTHCARE GROUP LTD	15-Feb-2021	590.40
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	590.40
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	590.40
EVERGOOD ASSOCIATES LTD	24-Feb-2021	591.12
PROMEDICAL PERSONNEL LTD	25-Feb-2021	591.49
PROMEDICAL PERSONNEL LTD	10-Feb-2021	591.49
THORNBURY NURSING SERVICES	22-Feb-2021	592.26
AAH PHARMACEUTICALS LTD	12-Feb-2021	593.46
COLLECTOR SET PRINTERS LTD	22-Feb-2021	593.82
PENNAME LTD	01-Feb-2021	594.00
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Feb-2021	594.55
FRESENIUS MEDICAL CARE (UK) LTD	17-Feb-2021	596.67
THORNBURY NURSING SERVICES	22-Feb-2021	597.02
THORNBURY NURSING SERVICES	18-Feb-2021	597.34
ICARE24 LTD	28-Feb-2021	597.80
YOUR WORLD RECRUITMENT LTD	25-Feb-2021	597.80
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	597.80
TOTAL ASSIST RECRUITMENT LTD	01-Feb-2021	598.56
TRULIFE LTD	22-Feb-2021	599.70
HEALTHCARE AT HOME LTD	23-Feb-2021	600.00
VASCULAR PERSPECTIVES	26-Feb-2021	600.00
HEALTHCARE AT HOME LTD	13-Feb-2021	600.00
HEALTHCARE AT HOME LTD	18-Feb-2021	600.00
HEALTHCARE AT HOME LTD	18-Feb-2021	600.00
FANNIN (UK) LTD	08-Feb-2021	600.00
HEALTHCARE AT HOME LTD	25-Feb-2021	600.00
HEALTHCARE AT HOME LTD	25-Feb-2021	600.00
HEALTHCARE AT HOME LTD	01-Feb-2021	600.00
HEALTHCARE AT HOME LTD	15-Feb-2021	600.00
HEALTHCARE AT HOME LTD	15-Feb-2021	600.00
HEALTHCARE AT HOME LTD	08-Feb-2021	600.00
HEALTHCARE AT HOME LTD	05-Feb-2021	600.00
HEALTHCARE AT HOME LTD	05-Feb-2021	600.00
MINDRAY (UK) LTD	04-Feb-2021	600.00
HEALTHCARE AT HOME LTD	11-Feb-2021	600.00
HEALTHCARE AT HOME LTD	08-Feb-2021	600.00
HEALTHCARE AT HOME LTD	05-Feb-2021	600.00
MMC PROJECT CONSULTING LLP	28-Feb-2021	600.00
HEALTHCARE AT HOME LTD	23-Feb-2021	600.00
LIGHTHOUSE UK LTD	02-Feb-2021	600.60
COYLE PERSONNEL PLC	28-Feb-2021	600.77
COYLE PERSONNEL PLC	28-Feb-2021	600.77
ICARE24 LTD	28-Feb-2021	600.77

ICARE24 LTD	14-Feb-2021	600.77
ICARE24 LTD	07-Feb-2021	600.77
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	18-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	05-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	05-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	05-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	12-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	12-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	01-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	19-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	25-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	18-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	18-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	18-Feb-2021	600.78
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	600.78
BRIDGE VALLEY	05-Feb-2021	602.33
THORNBURY NURSING SERVICES	02-Feb-2021	603.89
AAH PHARMACEUTICALS LTD	19-Feb-2021	605.72
YOUR WORLD RECRUITMENT LTD	04-Feb-2021	606.55
YOUR WORLD RECRUITMENT LTD	08-Feb-2021	606.55
HEALTH EDGE SOLUTIONS LTD	16-Feb-2021	607.02
UNIVERSITY HOSPITALS DORSET NHS FT	07-Feb-2021	608.86
AAH PHARMACEUTICALS LTD	24-Feb-2021	608.88
BATH ASU	01-Feb-2021	609.90
REED MEDICAL LTD	08-Feb-2021	611.20
SURVIVAL-32	08-Feb-2021	611.87
BOSTON SCIENTIFIC LIMITED	18-Feb-2021	612.00
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	612.32
YOUR WORLD RECRUITMENT LTD	18-Feb-2021	612.32
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	613.47
COYLE PERSONNEL PLC	28-Feb-2021	613.76
ICARE24 LTD	28-Feb-2021	613.76
YOUR WORLD RECRUITMENT LTD	15-Feb-2021	613.76
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	613.76
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	613.76
YOUR WORLD RECRUITMENT LTD	01-Feb-2021	613.76
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	613.76
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	613.76
VIP NURSING LTD	14-Feb-2021	615.20
TXM HEALTHCARE LTD	24-Feb-2021	615.20
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	615.55
SCHULTZ MEDICAL LTD	11-Feb-2021	618.00

SCHULTZ MEDICAL LTD	04-Feb-2021	618.00
PROMEDICAL PERSONNEL LTD	03-Feb-2021	618.38
EVERGOOD ASSOCIATES LTD	17-Feb-2021	618.38
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	618.38
THORNBURY NURSING SERVICES	11-Feb-2021	620.26
THORNBURY NURSING SERVICES	08-Feb-2021	620.26
BOEHRINGER INGELHEIM LTD	09-Feb-2021	622.08
BOEHRINGER INGELHEIM LTD	04-Feb-2021	622.08
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	622.63
LC VENDING LTD	01-Feb-2021	624.00
GUERBET LABORATORIES LTD	09-Feb-2021	625.56
THORNBURY NURSING SERVICES	15-Feb-2021	625.58
PHIL-TEC IRELAND LTD	09-Feb-2021	626.70
HOSPITAL METALCRAFT LTD	18-Feb-2021	627.98
COYLE PERSONNEL PLC	07-Feb-2021	628.02
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	628.02
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	628.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2021	628.68
AAH PHARMACEUTICALS LTD	12-Feb-2021	628.80
AAH PHARMACEUTICALS LTD	24-Feb-2021	628.80
AXIS RECRUITMENT COMMERCIAL LTD	12-Feb-2021	629.27
AAH PHARMACEUTICALS LTD	04-Feb-2021	629.41
PENNAMED LTD	01-Feb-2021	630.00
MERMAID MEDICAL LTD	10-Feb-2021	630.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Feb-2021	630.62
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	630.98
AAH PHARMACEUTICALS LTD	26-Feb-2021	633.48
B BRAUN MEDICAL LTD	09-Feb-2021	633.60
PEARSON EDUCATION LTD	10-Feb-2021	633.60
UNIVERSITY HOSPITALS DORSET NHS FT	07-Feb-2021	634.49
UNIVERSITY HOSPITALS DORSET NHS FT	04-Feb-2021	634.49
UNIVERSITY HOSPITALS DORSET NHS FT	04-Feb-2021	634.49
UNIVERSITY HOSPITALS DORSET NHS FT	04-Feb-2021	634.49
WELLSKY INTERNATIONAL LTD	18-Feb-2021	636.00
AAH PHARMACEUTICALS LTD	02-Feb-2021	638.16
HOSPITAL METALCRAFT LTD	24-Feb-2021	639.58
OLYMPUS KEYMED	01-Feb-2021	639.60
THORNBURY NURSING SERVICES	23-Feb-2021	639.78
FRESENIUS MEDICAL CARE (UK) LTD	25-Feb-2021	640.54
FRESENIUS MEDICAL CARE (UK) LTD	10-Feb-2021	641.20
RESTORE PLC	28-Feb-2021	642.67
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	642.68
DORSET OFFICE FURNITURE	17-Feb-2021	643.20
DORSET OFFICE FURNITURE	04-Feb-2021	643.20
ALCURA UK LTD	19-Feb-2021	645.05
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	645.26
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	645.26

VIP NURSING LTD	28-Feb-2021	645.26
AAH PHARMACEUTICALS LTD	11-Feb-2021	646.27
AAH PHARMACEUTICALS LTD	09-Feb-2021	646.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Feb-2021	647.80
GE HEALTHCARE LTD	26-Feb-2021	649.44
OLYMPUS KEYMED	08-Feb-2021	649.80
PUBLIC HEALTH ENGLAND	15-Feb-2021	651.25
TJ SMITH & NEPHEW LTD	01-Feb-2021	651.83
DGP INTELSIUS LTD	25-Feb-2021	652.32
THE REAL WRAP CO LTD	28-Feb-2021	653.75
THE REAL WRAP CO LTD	14-Feb-2021	653.75
MINDRAY (UK) LTD	26-Feb-2021	653.76
THE REAL WRAP CO LTD	07-Feb-2021	654.15
THE REAL WRAP CO LTD	21-Feb-2021	654.15
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	655.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Feb-2021	655.94
GENMED ENTERPRISES UK LTD	23-Feb-2021	656.16
BAXTER HEALTHCARE LTD	22-Feb-2021	656.40
FRESENIUS MEDICAL CARE (UK) LTD	08-Feb-2021	656.57
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	657.71
FRESENIUS MEDICAL CARE (UK) LTD	23-Feb-2021	658.24
HAMELN PHARMA LTD	17-Feb-2021	658.39
COYLE PERSONNEL PLC	28-Feb-2021	659.23
COYLE PERSONNEL PLC	14-Feb-2021	659.23
YOUR WORLD RECRUITMENT LTD	01-Feb-2021	659.23
YOUR WORLD RECRUITMENT LTD	22-Feb-2021	659.23
YOUR WORLD RECRUITMENT LTD	22-Feb-2021	659.23
SCREWFIX DIRECT LTD T/A TRADE UK	09-Feb-2021	659.98
COOK (UK) LIMITED	10-Feb-2021	660.00
GLEN DIMPLEX HOME APPLIANCES	02-Feb-2021	660.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2021	660.24
MEDARTIS LTD	16-Feb-2021	661.45
MINDRAY (UK) LTD	26-Feb-2021	662.40
BAYER PLC	04-Feb-2021	663.00
FEMCARE LTD	01-Feb-2021	663.30
ABBOTT MEDICAL UK LTD	04-Feb-2021	666.00
THORNBURY NURSING SERVICES	18-Feb-2021	666.34
ROSEMONT PHARMACEUTICALS LTD	16-Feb-2021	671.40
STRYKER (UK) LTD	17-Feb-2021	672.98
TURRELL ELECTRICAL LTD	22-Feb-2021	673.20
AAH PHARMACEUTICALS LTD	01-Feb-2021	673.69
FRESENIUS MEDICAL CARE (UK) LTD	04-Feb-2021	674.54
FRESENIUS MEDICAL CARE (UK) LTD	11-Feb-2021	674.90
AAH PHARMACEUTICALS LTD	02-Feb-2021	677.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	677.36

SYNER MED (PHARM PRODUCTS) LTD	25-Feb-2021	678.30
AAH PHARMACEUTICALS LTD	24-Feb-2021	678.33
ADT FIRE AND SECURITY	23-Feb-2021	679.00
ADT FIRE AND SECURITY	01-Feb-2021	679.00
TERUMO UK LTD	22-Feb-2021	679.20
SCREWFIX DIRECT LTD T/A TRADE UK	11-Feb-2021	680.87
AXIS RECRUITMENT COMMERCIAL LTD	12-Feb-2021	681.61
HEALTHCARE AT HOME LTD	11-Feb-2021	682.60
VIP NURSING LTD	14-Feb-2021	685.03
YOUR WORLD RECRUITMENT LTD	23-Feb-2021	685.03
VIP NURSING LTD	14-Feb-2021	685.03
TXM HEALTHCARE LTD	24-Feb-2021	685.03
ADT FIRE AND SECURITY	23-Feb-2021	685.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2021	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	686.83
MAWDSLEY BROOKS LTD	03-Feb-2021	688.55
THE BARCODE WAREHOUSE LTD	11-Feb-2021	691.60
ZIMMER BIOMET UK LTD	03-Feb-2021	692.17
STORM TECHNOLOGIES LTD	25-Feb-2021	692.18
SONOVATE LTD	24-Feb-2021	694.34
GRAFTON OPTICAL COMPANY LTD	23-Feb-2021	698.40
ALTOMED LTD	08-Feb-2021	698.88
AVIVA	11-Feb-2021	699.00
MEDARTIS LTD	04-Feb-2021	699.59
PARTNERS FOR ENDOSCOPY LTD	05-Feb-2021	700.80
B BRAUN MEDICAL LTD	22-Feb-2021	702.07
ZIMMER BIOMET UK LTD	02-Feb-2021	704.70
UNIVERSITY HOSPITALS DORSET NHS FT	07-Feb-2021	704.99
BIOSENSORS INTERNATIONAL UK LTD	26-Feb-2021	705.60
BIOSENSORS INTERNATIONAL UK LTD	09-Feb-2021	705.60
BIOSENSORS INTERNATIONAL UK LTD	04-Feb-2021	705.60
NIPRO MEDICAL UK LTD	18-Feb-2021	706.98
VERNACARE LTD	03-Feb-2021	708.00
MYLAN UK HEALTHCARE LTD	15-Feb-2021	712.56
AAH PHARMACEUTICALS LTD	03-Feb-2021	715.68
AAH PHARMACEUTICALS LTD	15-Feb-2021	715.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Feb-2021	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	716.80
BAXTER HEALTHCARE LTD	01-Feb-2021	717.22
AAH PHARMACEUTICALS LTD	02-Feb-2021	717.60
RED GROUP PERSONNEL LTD	21-Feb-2021	718.08
MEDISAVE UK LTD	12-Feb-2021	719.40
RESMED (UK) LTD	25-Feb-2021	720.00
MEDI UK LTD	09-Feb-2021	720.00
MW CARPET CARE	28-Feb-2021	720.00
MEDI UK LTD	01-Feb-2021	720.00
AAH PHARMACEUTICALS LTD	04-Feb-2021	720.48
AAH PHARMACEUTICALS LTD	26-Feb-2021	720.48
AAH PHARMACEUTICALS LTD	12-Feb-2021	720.48
STRYKER (UK) LTD	10-Feb-2021	722.89
AAH PHARMACEUTICALS LTD	19-Feb-2021	722.97
AAH PHARMACEUTICALS LTD	09-Feb-2021	723.17
NEUROLOGIC EUROPE LTD	09-Feb-2021	724.50
FRESENIUS MEDICAL CARE (UK) LTD	24-Feb-2021	724.67
TPS HEALTHCARE GROUP LTD	19-Feb-2021	724.80
UNIVERSITY HOSPITALS DORSET NHS FT	07-Feb-2021	727.00
MEYERS LETTINGS LTD	15-Feb-2021	730.00
U-DRIVE LTD	28-Feb-2021	730.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Feb-2021	731.49
MATTRESSMAN LTD	02-Feb-2021	732.00
MAWDSLEY BROOKS LTD	24-Feb-2021	733.66
MEDTRONIC LTD	16-Feb-2021	733.90
HEALTHNET HOMECARE (UK) LTD	22-Feb-2021	734.12
FRESENIUS MEDICAL CARE (UK) LTD	22-Feb-2021	734.37
TECHNOPATH DISTRIBUTION LTD	09-Feb-2021	734.40
TECHNOPATH DISTRIBUTION LTD	03-Feb-2021	734.40
DR GAIL ALDWIN	08-Feb-2021	735.00
BURLODGE LTD	04-Feb-2021	739.76
BARD LTD	11-Feb-2021	741.02
HOSPITAL METALCRAFT LTD	24-Feb-2021	741.60
HAMELN PHARMA LTD	10-Feb-2021	742.50
COOK (UK) LIMITED	04-Feb-2021	744.00
AAH PHARMACEUTICALS LTD	22-Feb-2021	746.38
VENN GROUP LTD	24-Feb-2021	747.46
VENN GROUP LTD	24-Feb-2021	747.46
VENN GROUP LTD	03-Feb-2021	747.46
BRIDGE VALLEY	12-Feb-2021	750.07
MAWDSLEY BROOKS LTD	16-Feb-2021	751.93
SEVERN HEALTHCARE TECHNOLOGIES LTD	01-Feb-2021	752.40

[illegible]

OXFORD BROOKES UNIVERSITY	15-Feb-2021	794.00
OXFORD BROOKES UNIVERSITY	15-Feb-2021	794.00
OXFORD BROOKES UNIVERSITY	15-Feb-2021	794.00
DL COMPLETE REFURBISHMENTS LTD	09-Feb-2021	794.24
AAH PHARMACEUTICALS LTD	01-Feb-2021	797.66
MAWDSLEY BROOKS LTD	09-Feb-2021	798.67
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	24-Feb-2021	800.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Feb-2021	801.11
UNIVERSITY HOSPITALS DORSET NHS FT	07-Feb-2021	801.13
BAXTER HEALTHCARE LTD	11-Feb-2021	803.86
THORNBURY NURSING SERVICES	01-Feb-2021	803.90
UNIVERSITY HOSPITALS DORSET NHS FT	08-Feb-2021	804.58
WIFISPARK LTD	26-Feb-2021	806.40
BAYER PLC	03-Feb-2021	807.24
BAXTER HEALTHCARE LTD	25-Feb-2021	811.20
VENN GROUP LTD	24-Feb-2021	811.36
BRAKE BROS FOODSERVICE LTD	16-Feb-2021	813.14
HEALTHCARE AT HOME LTD	05-Feb-2021	816.00
THORNBURY NURSING SERVICES	26-Feb-2021	816.31
UNIVERSITY HOSPITALS DORSET NHS FT	04-Feb-2021	817.15
THORNBURY NURSING SERVICES	26-Feb-2021	818.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2021	818.81
SIEMENS HEALTHCARE DIAGNOSTICS LTD	04-Feb-2021	820.02
SIEMENS HEALTHCARE DIAGNOSTICS LTD	04-Feb-2021	820.02
FRESENIUS MEDICAL CARE (UK) LTD	25-Feb-2021	820.58
MAINLINE INSTRUMENTS LTD	26-Feb-2021	822.00
AAH PHARMACEUTICALS LTD	11-Feb-2021	823.31
HARLOW PRINTING LTD	18-Feb-2021	828.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	25-Feb-2021	828.26
THORNBURY NURSING SERVICES	18-Feb-2021	829.19
BOEHRINGER INGELHEIM LTD	08-Feb-2021	829.44
THORNBURY NURSING SERVICES	19-Feb-2021	829.75
THORNBURY NURSING SERVICES	12-Feb-2021	829.75
THORNBURY NURSING SERVICES	08-Feb-2021	829.75
THORNBURY NURSING SERVICES	04-Feb-2021	829.75
THORNBURY NURSING SERVICES	18-Feb-2021	831.43
THORNBURY NURSING SERVICES	25-Feb-2021	831.43
THORNBURY NURSING SERVICES	18-Feb-2021	833.11
THORNBURY NURSING SERVICES	18-Feb-2021	833.11
THORNBURY NURSING SERVICES	05-Feb-2021	833.11
THORNBURY NURSING SERVICES	11-Feb-2021	833.11
THORNBURY NURSING SERVICES	04-Feb-2021	833.11
UNIVERSITY HOSPITALS DORSET NHS FT	07-Feb-2021	833.17
JOHNSON & JOHNSON MEDICAL LTD	19-Feb-2021	833.62
PORTLAND STONE LTD	07-Feb-2021	834.00
NHS BLOOD & TRANSPLANT	10-Feb-2021	834.40
STORM TECHNOLOGIES LTD	04-Feb-2021	834.65

BOC LTD	27-Feb-2021	835.21
BRIDGE VALLEY	09-Feb-2021	835.60
BRIDGE VALLEY	12-Feb-2021	835.60
THORNBURY NURSING SERVICES	26-Feb-2021	837.87
THORNBURY NURSING SERVICES	18-Feb-2021	838.15
18 WEEK SUPPORT LTD	25-Feb-2021	840.00
18 WEEK SUPPORT LTD	25-Feb-2021	840.00
CANTEL (UK) LTD	16-Feb-2021	840.00
MAWDSLEY BROOKS LTD	19-Feb-2021	841.02
COLE-PARMER INSTRUMENT COMPANY LTD	25-Feb-2021	841.36
FRESENIUS MEDICAL CARE (UK) LTD	03-Feb-2021	843.56
HEALTHCARE AT HOME LTD	25-Feb-2021	845.13
BAXTER HEALTHCARE LTD	16-Feb-2021	845.71
BRAKE BROS FOODSERVICE LTD	09-Feb-2021	846.24
THORNBURY NURSING SERVICES	11-Feb-2021	846.27
SONOVATE LTD	03-Feb-2021	851.12
STRYKER (UK) LTD	18-Feb-2021	852.49
OLYMPUS KEYMED	26-Feb-2021	852.72
HUNTLEIGH HEALTHCARE LTD	05-Feb-2021	853.20
CELLPATH PLC	12-Feb-2021	854.00
GRIFOLS UK LTD	02-Feb-2021	855.00
COOL TEC SERVICES LTD	11-Feb-2021	855.44
THORNBURY NURSING SERVICES	18-Feb-2021	856.91
PHARMAXO PHARMACY SERVICES LTD	22-Feb-2021	858.63
PHARMAXO PHARMACY SERVICES LTD	26-Feb-2021	858.63
PHARMAXO PHARMACY SERVICES LTD	26-Feb-2021	858.63
PHARMAXO PHARMACY SERVICES LTD	10-Feb-2021	858.63
THORNBURY NURSING SERVICES	26-Feb-2021	859.71
FRESENIUS MEDICAL CARE (UK) LTD	25-Feb-2021	860.40
ABBOTT LABORATORIES LTD	02-Feb-2021	861.00
MAINTEL EUROPE LTD	25-Feb-2021	864.00
THORNBURY NURSING SERVICES	25-Feb-2021	866.58
THORNBURY NURSING SERVICES	11-Feb-2021	868.54
THORNBURY NURSING SERVICES	01-Feb-2021	868.54
THORNBURY NURSING SERVICES	19-Feb-2021	870.22
AAH PHARMACEUTICALS LTD	03-Feb-2021	870.31
PEBBLESTONE PROPERTIES LTD	24-Feb-2021	870.60
ELIS UK LTD	26-Feb-2021	871.87
INSIGHT SECURITY & FACILITIES LTD	03-Feb-2021	872.16
ALLFIX LTD	17-Feb-2021	873.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Feb-2021	874.82
LANTUM LTD	22-Feb-2021	875.00
THORNBURY NURSING SERVICES	22-Feb-2021	880.35
THORNBURY NURSING SERVICES	15-Feb-2021	880.35
THORNBURY NURSING SERVICES	22-Feb-2021	880.35
THORNBURY NURSING SERVICES	08-Feb-2021	880.35
THORNBURY NURSING SERVICES	08-Feb-2021	880.35

THORNBURY NURSING SERVICES	08-Feb-2021	880.35
THORNBURY NURSING SERVICES	01-Feb-2021	883.71
THORNBURY NURSING SERVICES	22-Feb-2021	883.71
THORNBURY NURSING SERVICES	22-Feb-2021	883.71
THORNBURY NURSING SERVICES	22-Feb-2021	883.71
THORNBURY NURSING SERVICES	01-Feb-2021	883.71
THORNBURY NURSING SERVICES	01-Feb-2021	883.71
THORNBURY NURSING SERVICES	02-Feb-2021	883.71
THORNBURY NURSING SERVICES	08-Feb-2021	883.71
THORNBURY NURSING SERVICES	08-Feb-2021	883.71
THORNBURY NURSING SERVICES	08-Feb-2021	883.71
THORNBURY NURSING SERVICES	01-Feb-2021	883.77
ABBOTT MEDICAL UK LTD	23-Feb-2021	888.00
ABBOTT MEDICAL UK LTD	11-Feb-2021	888.00
NHS BLOOD & TRANSPLANT	12-Feb-2021	891.02
THORNBURY NURSING SERVICES	01-Feb-2021	891.66
EVERGOOD ASSOCIATES LTD	03-Feb-2021	892.30
THORNBURY NURSING SERVICES	19-Feb-2021	895.19
THORNBURY NURSING SERVICES	01-Feb-2021	895.19
DX NETWORK SERVICES LTD	23-Feb-2021	897.00
AAH PHARMACEUTICALS LTD	12-Feb-2021	897.00
ALCURA UK LTD	12-Feb-2021	898.20
NMPRESCRIBING	16-Feb-2021	900.00
MMC PROJECT CONSULTING LLP	28-Feb-2021	900.00
OPTIMA MEDICAL LTD	25-Feb-2021	900.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Feb-2021	900.10
XMA LTD	16-Feb-2021	900.62
HUNTS FOODSERVICE LTD	08-Feb-2021	901.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2021	902.56
HOSPITAL METALCRAFT LTD	04-Feb-2021	907.20
MEDICARE SERVICES INSTALLATIONS LTD	02-Feb-2021	907.20
HOSPITAL METALCRAFT LTD	24-Feb-2021	907.20
BRITISH GAS BUSINESS	12-Feb-2021	909.02
AMGEN LTD	08-Feb-2021	910.12
MINDRAY (UK) LTD	09-Feb-2021	911.04
GETINGE LTD (PREVIOUSLY MAQUET LTD)	22-Feb-2021	914.40
GETINGE LTD (PREVIOUSLY MAQUET LTD)	18-Feb-2021	914.40
SONOVATE LTD	24-Feb-2021	918.32
THORNBURY NURSING SERVICES	09-Feb-2021	920.32
THORNBURY NURSING SERVICES	22-Feb-2021	921.23
THORNBURY NURSING SERVICES	08-Feb-2021	922.28
BAYER PLC	18-Feb-2021	922.56
FRESENIUS MEDICAL CARE (UK) LTD	15-Feb-2021	923.42
KIRSTY WALKER	05-Feb-2021	923.88
THORNBURY NURSING SERVICES	02-Feb-2021	923.88
THORNBURY NURSING SERVICES	22-Feb-2021	924.24
THORNBURY NURSING SERVICES	11-Feb-2021	927.40

TJ SMITH & NEPHEW LTD	23-Feb-2021	930.60
NHS BLOOD & TRANSPLANT	12-Feb-2021	934.30
THORNBURY NURSING SERVICES	16-Feb-2021	934.60
THORNBURY NURSING SERVICES	03-Feb-2021	935.36
THORNBURY NURSING SERVICES	18-Feb-2021	935.36
MJ VISUAL SYSTEMS LTD	03-Feb-2021	936.00
GLS SCIENTIFIC SERVICES LTD	01-Feb-2021	936.00
THORNBURY NURSING SERVICES	26-Feb-2021	936.48
THORNBURY NURSING SERVICES	25-Feb-2021	936.48
THORNBURY NURSING SERVICES	12-Feb-2021	936.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2021	936.97
HEALTHCARE AT HOME LTD	01-Feb-2021	937.00
HEALTHCARE AT HOME LTD	25-Feb-2021	937.00
HEALTHCARE AT HOME LTD	23-Feb-2021	937.00
HEALTHCARE AT HOME LTD	18-Feb-2021	937.00
HEALTHCARE AT HOME LTD	01-Feb-2021	937.00
HEALTHCARE AT HOME LTD	03-Feb-2021	937.00
HEALTHCARE AT HOME LTD	08-Feb-2021	937.00
HEALTHCARE AT HOME LTD	11-Feb-2021	937.00
HEALTHCARE AT HOME LTD	08-Feb-2021	937.00
HEALTHCARE AT HOME LTD	23-Feb-2021	937.00
THORNBURY NURSING SERVICES	04-Feb-2021	937.12
THORNBURY NURSING SERVICES	25-Feb-2021	937.60
THORNBURY NURSING SERVICES	05-Feb-2021	938.04
THORNBURY NURSING SERVICES	12-Feb-2021	938.16
THORNBURY NURSING SERVICES	16-Feb-2021	939.73
THORNBURY NURSING SERVICES	11-Feb-2021	940.00
THORNBURY NURSING SERVICES	08-Feb-2021	940.68
FRESENIUS MEDICAL CARE (UK) LTD	18-Feb-2021	940.88
THORNBURY NURSING SERVICES	08-Feb-2021	941.14
THORNBURY NURSING SERVICES	26-Feb-2021	941.24
THORNBURY NURSING SERVICES	25-Feb-2021	941.24
THORNBURY NURSING SERVICES	18-Feb-2021	941.24
THORNBURY NURSING SERVICES	19-Feb-2021	941.24
THORNBURY NURSING SERVICES	18-Feb-2021	941.24
THORNBURY NURSING SERVICES	11-Feb-2021	941.24
THORNBURY NURSING SERVICES	11-Feb-2021	941.24
THORNBURY NURSING SERVICES	12-Feb-2021	941.24
THORNBURY NURSING SERVICES	04-Feb-2021	941.24
THORNBURY NURSING SERVICES	05-Feb-2021	941.24
THORNBURY NURSING SERVICES	04-Feb-2021	942.08
THORNBURY NURSING SERVICES	01-Feb-2021	942.92
THORNBURY NURSING SERVICES	15-Feb-2021	942.92
THORNBURY NURSING SERVICES	08-Feb-2021	942.92
THORNBURY NURSING SERVICES	04-Feb-2021	942.92
THORNBURY NURSING SERVICES	18-Feb-2021	943.00
THORNBURY NURSING SERVICES	22-Feb-2021	944.60

RESPIREX INTERNATIONAL LTD	05-Feb-2021	946.21
THORNBURY NURSING SERVICES	08-Feb-2021	946.92
FRESENIUS MEDICAL CARE (UK) LTD	08-Feb-2021	947.01
XOGRAPH HEALTHCARE LTD	09-Feb-2021	948.00
STRYKER (UK) LTD	02-Feb-2021	949.49
DART VALLEY SYSTEMS LTD	15-Feb-2021	949.62
JUDITH BRAZIER	01-Feb-2021	950.00
THORNBURY NURSING SERVICES	19-Feb-2021	950.20
THORNBURY NURSING SERVICES	11-Feb-2021	951.32
THORNBURY NURSING SERVICES	04-Feb-2021	951.32
THORNBURY NURSING SERVICES	11-Feb-2021	953.08
THORNBURY NURSING SERVICES	11-Feb-2021	953.08
THORNBURY NURSING SERVICES	11-Feb-2021	953.56
ALLOGA UK LTD	17-Feb-2021	954.31
PROMEDICAL PERSONNEL LTD	17-Feb-2021	955.68
BOC LTD	27-Feb-2021	956.40
THORNBURY NURSING SERVICES	11-Feb-2021	956.92
THORNBURY NURSING SERVICES	15-Feb-2021	957.22
THORNBURY NURSING SERVICES	15-Feb-2021	957.22
THORNBURY NURSING SERVICES	02-Feb-2021	959.72
GREENFIELDS CONSULTING LTD	18-Feb-2021	960.00
AAH PHARMACEUTICALS LTD	24-Feb-2021	960.00
THORNBURY NURSING SERVICES	01-Feb-2021	963.64
DAC BEACHCROFT LLP	10-Feb-2021	966.00
NUTRICIA LTD	28-Feb-2021	966.83
THORNBURY NURSING SERVICES	01-Feb-2021	966.98
PROMEDICAL PERSONNEL LTD	24-Feb-2021	967.26
HEALTHCARE AT HOME LTD	18-Feb-2021	968.00
HEALTHCARE AT HOME LTD	15-Feb-2021	968.00
BAXTER HEALTHCARE LTD	04-Feb-2021	971.38
THORNBURY NURSING SERVICES	08-Feb-2021	971.68
FRESENIUS MEDICAL CARE (UK) LTD	01-Feb-2021	972.64
PULSE HEALTHCARE LTD	01-Feb-2021	974.84
STEPHEN PURCELL	01-Feb-2021	975.00
THORNBURY NURSING SERVICES	15-Feb-2021	976.52
THORNBURY NURSING SERVICES	08-Feb-2021	976.52
THORNBURY NURSING SERVICES	22-Feb-2021	977.64
THORNBURY NURSING SERVICES	15-Feb-2021	978.20
THORNBURY NURSING SERVICES	08-Feb-2021	978.20
THORNBURY NURSING SERVICES	01-Feb-2021	978.20
THORNBURY NURSING SERVICES	22-Feb-2021	978.88
JACKSON LIFT SERVICES LTD	09-Feb-2021	979.20
THORNBURY NURSING SERVICES	15-Feb-2021	979.88
THORNBURY NURSING SERVICES	08-Feb-2021	979.88
BOC LTD	04-Feb-2021	981.10
THORNBURY NURSING SERVICES	11-Feb-2021	985.48
THORNBURY NURSING SERVICES	04-Feb-2021	985.48

THORNBURY NURSING SERVICES	22-Feb-2021	987.24
THORNBURY NURSING SERVICES	25-Feb-2021	987.24
STERIS SOLUTIONS LTD	05-Feb-2021	990.25
DIAGMED HEALTHCARE LTD	15-Feb-2021	990.58
KARL STORZ ENDOSCOPY (UK) LTD	23-Feb-2021	993.60
AAH PHARMACEUTICALS LTD	18-Feb-2021	994.03
VEOLIA ES (UK) LTD	28-Feb-2021	997.50
THORNBURY NURSING SERVICES	08-Feb-2021	1004.88
LANTUM LTD	15-Feb-2021	1006.25
AAH PHARMACEUTICALS LTD	26-Feb-2021	1010.46
VENN GROUP LTD	24-Feb-2021	1011.38
VENN GROUP LTD	17-Feb-2021	1011.38
VENN GROUP LTD	03-Feb-2021	1011.38
PUBLIC HEALTH ENGLAND	15-Feb-2021	1011.43
JUST SPECIALIST RECRUITMENT LTD	03-Feb-2021	1014.91
EVERGOOD ASSOCIATES LTD	24-Feb-2021	1015.20
EXPRESSCO DIRECT LTD C/O PRO RIDER MOBI	10-Feb-2021	1018.80
FAIRMONT MEDICAL PRODUCTS LTD	18-Feb-2021	1020.00
FAIRMONT MEDICAL PRODUCTS LTD	26-Feb-2021	1020.00
THORNBURY NURSING SERVICES	01-Feb-2021	1022.44
THORNBURY NURSING SERVICES	08-Feb-2021	1022.44
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	1025.02
THORNBURY NURSING SERVICES	04-Feb-2021	1026.84
HEALTHNET HOMECARE (UK) LTD	23-Feb-2021	1028.20
ABBOTT LABORATORIES LTD	10-Feb-2021	1029.60
ABBOTT LABORATORIES LTD	18-Feb-2021	1029.60
BOC LTD	12-Feb-2021	1030.69
ORTHO-CARE (UK) LTD	26-Feb-2021	1031.17
THORNBURY NURSING SERVICES	25-Feb-2021	1035.99
THORNBURY NURSING SERVICES	26-Feb-2021	1035.99
BOEHRINGER INGELHEIM LTD	11-Feb-2021	1036.80
THORNBURY NURSING SERVICES	12-Feb-2021	1037.48
THORNBURY NURSING SERVICES	26-Feb-2021	1037.67
THORNBURY NURSING SERVICES	11-Feb-2021	1037.67
THORNBURY NURSING SERVICES	12-Feb-2021	1037.67
THORNBURY NURSING SERVICES	19-Feb-2021	1037.67
THORNBURY NURSING SERVICES	25-Feb-2021	1037.67
THORNBURY NURSING SERVICES	25-Feb-2021	1037.67
COOK (UK) LIMITED	11-Feb-2021	1038.00
THORNBURY NURSING SERVICES	18-Feb-2021	1039.16
THORNBURY NURSING SERVICES	04-Feb-2021	1039.72
ALLOGA UK LTD	24-Feb-2021	1039.75
T2 DIGITAL LTD	25-Feb-2021	1039.80
THORNBURY NURSING SERVICES	15-Feb-2021	1041.40
UNIVERSITY HOSPITALS DORSET NHS FT	07-Feb-2021	1041.46
THORNBURY NURSING SERVICES	09-Feb-2021	1041.96
ZIMMER BIOMET UK LTD	26-Feb-2021	1042.26

SUEZ RECYCLING & RECOVERY UK LTD	28-Feb-2021	1042.80
THORNBURY NURSING SERVICES	19-Feb-2021	1043.64
THORNBURY NURSING SERVICES	26-Feb-2021	1047.00
THORNBURY NURSING SERVICES	12-Feb-2021	1047.00
THORNBURY NURSING SERVICES	05-Feb-2021	1048.87
THORNBURY NURSING SERVICES	19-Feb-2021	1049.24
THORNBURY NURSING SERVICES	12-Feb-2021	1049.24
SOUTH WEST BLINDS LTD	11-Feb-2021	1053.76
PATRICIA HILTON	08-Feb-2021	1053.92
THORNBURY NURSING SERVICES	11-Feb-2021	1055.40
THORNBURY NURSING SERVICES	11-Feb-2021	1055.40
THORNBURY NURSING SERVICES	11-Feb-2021	1055.40
ABBOTT MEDICAL UK LTD	08-Feb-2021	1056.00
THORNBURY NURSING SERVICES	04-Feb-2021	1056.52
MERIT MEDICAL UK LTD	08-Feb-2021	1056.60
MERIT MEDICAL UK LTD	18-Feb-2021	1056.60
HOSPITAL METALCRAFT LTD	16-Feb-2021	1056.89
THORNBURY NURSING SERVICES	05-Feb-2021	1057.08
ADT FIRE AND SECURITY	23-Feb-2021	1060.82
THORNBURY NURSING SERVICES	26-Feb-2021	1061.56
UNIVERSITY HOSPITALS DORSET NHS FT	04-Feb-2021	1062.29
THORNBURY NURSING SERVICES	04-Feb-2021	1062.31
BRIDGE VALLEY	02-Feb-2021	1063.79
MAWDSLEY BROOKS LTD	26-Feb-2021	1064.83
VIP NURSING LTD	14-Feb-2021	1064.88
VIP NURSING LTD	28-Feb-2021	1064.88
GUERBET LABORATORIES LTD	17-Feb-2021	1066.56
THORNBURY NURSING SERVICES	26-Feb-2021	1069.59
TURRELL ELECTRICAL LTD	25-Feb-2021	1071.60
FLORIDA DYSPHAGIA INSTITUTE LLC	19-Feb-2021	1071.75
FRIMLEY HEALTH NHS FT	25-Feb-2021	1072.25
HEALTHCARE AT HOME LTD	08-Feb-2021	1072.50
HOSPITAL METALCRAFT LTD	16-Feb-2021	1074.53
SALISBURY TRADING LTD	28-Feb-2021	1080.00
TERUMO UK LTD	17-Feb-2021	1080.00
BAXTER HEALTHCARE LTD	01-Feb-2021	1080.00
BAXTER HEALTHCARE LTD	01-Feb-2021	1080.00
THORNBURY NURSING SERVICES	18-Feb-2021	1082.31
UNIVERSITY HOSPITALS DORSET NHS FT	07-Feb-2021	1083.12
PROMEDICAL PERSONNEL LTD	24-Feb-2021	1087.78
AAH PHARMACEUTICALS LTD	12-Feb-2021	1089.12
VENN GROUP LTD	17-Feb-2021	1089.95
AKIRA FINANCIAL LTD	25-Feb-2021	1096.67
FRESENIUS MEDICAL CARE (UK) LTD	01-Feb-2021	1097.00
BIO-RAD LABORATORIES LTD	10-Feb-2021	1098.58
PROMEDICAL PERSONNEL LTD	10-Feb-2021	1104.00
HEALTHCARE AT HOME LTD	08-Feb-2021	1106.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2021	1106.39
TOWNSEND ENGINEERING	28-Feb-2021	1106.40
BRIDGE VALLEY	18-Feb-2021	1106.41
ABBOTT MEDICAL UK LTD	04-Feb-2021	1110.00
EVERGOOD ASSOCIATES LTD	10-Feb-2021	1112.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Feb-2021	1113.80
VIP NURSING LTD	28-Feb-2021	1114.40
ADT FIRE AND SECURITY	23-Feb-2021	1115.12
THORNBURY NURSING SERVICES	01-Feb-2021	1116.86
THORNBURY NURSING SERVICES	15-Feb-2021	1116.86
THORNBURY NURSING SERVICES	22-Feb-2021	1116.86
THORNBURY NURSING SERVICES	01-Feb-2021	1117.88
THORNBURY NURSING SERVICES	01-Feb-2021	1118.44
THORNBURY NURSING SERVICES	23-Feb-2021	1118.44
THORNBURY NURSING SERVICES	22-Feb-2021	1119.10
THORNBURY NURSING SERVICES	12-Feb-2021	1119.28
THORNBURY NURSING SERVICES	04-Feb-2021	1119.28
THORNBURY NURSING SERVICES	04-Feb-2021	1119.28
THORNBURY NURSING SERVICES	23-Feb-2021	1119.28
AAH PHARMACEUTICALS LTD	01-Feb-2021	1120.03
THORNBURY NURSING SERVICES	15-Feb-2021	1120.40
THORNBURY NURSING SERVICES	22-Feb-2021	1120.40
THORNBURY NURSING SERVICES	08-Feb-2021	1120.68
THORNBURY NURSING SERVICES	08-Feb-2021	1122.36
YOUR WORLD RECRUITMENT LTD	18-Feb-2021	1122.84
THORNBURY NURSING SERVICES	01-Feb-2021	1124.60
THORNBURY NURSING SERVICES	01-Feb-2021	1124.60
THORNBURY NURSING SERVICES	08-Feb-2021	1124.60
THORNBURY NURSING SERVICES	01-Feb-2021	1125.16
THORNBURY NURSING SERVICES	22-Feb-2021	1125.16
THORNBURY NURSING SERVICES	22-Feb-2021	1125.16
THORNBURY NURSING SERVICES	15-Feb-2021	1125.16
THORNBURY NURSING SERVICES	15-Feb-2021	1125.16
THORNBURY NURSING SERVICES	08-Feb-2021	1125.16
THORNBURY NURSING SERVICES	01-Feb-2021	1125.16
HOSPITAL METALCRAFT LTD	04-Feb-2021	1125.77
THORNBURY NURSING SERVICES	22-Feb-2021	1130.20
THORNBURY NURSING SERVICES	22-Feb-2021	1130.20
THORNBURY NURSING SERVICES	22-Feb-2021	1130.20
THORNBURY NURSING SERVICES	08-Feb-2021	1130.20
THORNBURY NURSING SERVICES	08-Feb-2021	1130.20
THORNBURY NURSING SERVICES	02-Feb-2021	1130.75
THORNBURY NURSING SERVICES	15-Feb-2021	1131.32
PROMEDICAL PERSONNEL LTD	03-Feb-2021	1131.60
HEALTHCARE AT HOME LTD	08-Feb-2021	1132.00
HEALTHCARE AT HOME LTD	05-Feb-2021	1132.00
HEALTHCARE AT HOME LTD	22-Feb-2021	1132.00

HEALTHCARE AT HOME LTD	28-Feb-2021	1132.00
THORNBURY NURSING SERVICES	15-Feb-2021	1133.00
VENN GROUP LTD	04-Feb-2021	1133.14
THORNBURY NURSING SERVICES	01-Feb-2021	1134.12
THORNBURY NURSING SERVICES	08-Feb-2021	1134.12
THORNBURY NURSING SERVICES	08-Feb-2021	1134.12
THORNBURY NURSING SERVICES	01-Feb-2021	1134.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Feb-2021	1135.39
FRESENIUS MEDICAL CARE (UK) LTD	09-Feb-2021	1135.73
VENN GROUP LTD	24-Feb-2021	1137.94
THORNBURY NURSING SERVICES	22-Feb-2021	1138.04
THORNBURY NURSING SERVICES	01-Feb-2021	1138.04
THORNBURY NURSING SERVICES	15-Feb-2021	1138.60
TERUMO UK LTD	08-Feb-2021	1138.80
SPECIALIST HIRES LTD T/A ENVIROGARD	28-Feb-2021	1142.40
SPECIALIST HIRES LTD T/A ENVIROGARD	28-Feb-2021	1142.40
THORNBURY NURSING SERVICES	22-Feb-2021	1143.08
FRESENIUS MEDICAL CARE (UK) LTD	10-Feb-2021	1146.86
THORNBURY NURSING SERVICES	18-Feb-2021	1147.56
AAH PHARMACEUTICALS LTD	25-Feb-2021	1149.53
CABINET OFFICE	26-Feb-2021	1150.00
BOBS CARS LTD	28-Feb-2021	1150.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Feb-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Feb-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Feb-2021	1150.68
BRITISH GAS BUSINESS	11-Feb-2021	1150.81
HOUGHTON GREENLEES & ASSOCIATES LTD	26-Feb-2021	1152.00
THORNBURY NURSING SERVICES	02-Feb-2021	1154.84
INSIGHT SECURITY & FACILITIES LTD	03-Feb-2021	1155.60
THORNBURY NURSING SERVICES	08-Feb-2021	1161.00
THORNBURY NURSING SERVICES	22-Feb-2021	1161.00
BIDVEST FOODSERVICE	03-Feb-2021	1162.34
MICHELLE ADSHEAD	02-Feb-2021	1164.54
THORNBURY NURSING SERVICES	01-Feb-2021	1166.04
THORNBURY NURSING SERVICES	15-Feb-2021	1166.04
THORNBURY NURSING SERVICES	08-Feb-2021	1166.04
DORCHESTER PLUMBING SUPPLIES LTD	12-Feb-2021	1167.96
THORNBURY NURSING SERVICES	15-Feb-2021	1169.40
THORNBURY NURSING SERVICES	08-Feb-2021	1169.40
CELGENE LTD	10-Feb-2021	1170.00
AAH PHARMACEUTICALS LTD	22-Feb-2021	1170.19
PROMEDICAL PERSONNEL LTD	17-Feb-2021	1170.38
DAC BEACHCROFT LLP	10-Feb-2021	1176.00
TOTAL ASSIST RECRUITMENT LTD	22-Feb-2021	1176.48
NATIONAL LOCUMS LTD	12-Feb-2021	1176.48

NATIONAL LOCUMS LTD	09-Feb-2021	1176.48
CARE FIRST - PART OF THE PRIORY GROUP	17-Feb-2021	1177.00
KIMAL PLC	22-Feb-2021	1177.08
KIMAL PLC	22-Feb-2021	1177.08
TPS HEALTHCARE GROUP LTD	09-Feb-2021	1180.80
AAH PHARMACEUTICALS LTD	05-Feb-2021	1187.57
BOEHRINGER INGELHEIM LTD	22-Feb-2021	1189.68
THORNBURY NURSING SERVICES	22-Feb-2021	1190.12
THORNBURY NURSING SERVICES	22-Feb-2021	1190.12
VENN GROUP LTD	03-Feb-2021	1192.78
AAH PHARMACEUTICALS LTD	15-Feb-2021	1193.39
COPYRIGHT CLEARANCE CENTER	19-Feb-2021	1194.00
UNIVERSITY HOSPITALS DORSET NHS FT	07-Feb-2021	1194.00
CSL BEHRING UK LTD	17-Feb-2021	1196.00
HEALTHCARE AT HOME LTD	25-Feb-2021	1196.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	25-Feb-2021	1196.70
CELLPATH PLC	11-Feb-2021	1198.57
UKBA - UK BORDER AGENCY	05-Feb-2021	1199.00
STORM TECHNOLOGIES LTD	10-Feb-2021	1199.76
BAXTER HEALTHCARE LTD	08-Feb-2021	1199.86
OCTAPHARMA LTD	17-Feb-2021	1200.00
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	1201.55
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	1201.55
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	1201.55
YOUR WORLD RECRUITMENT LTD	19-Feb-2021	1201.55
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	1201.55
WBP DORSET LTD T/A WELLBEING PRACTICE	01-Feb-2021	1205.00
FRESENIUS KABI LTD	06-Feb-2021	1214.14
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	1214.54
HOSPITAL METALCRAFT LTD	09-Feb-2021	1215.65
HEALTHCARE AT HOME LTD	26-Feb-2021	1216.66
HEALTHCARE AT HOME LTD	18-Feb-2021	1216.66
HEALTHCARE AT HOME LTD	18-Feb-2021	1216.66
HEALTHCARE AT HOME LTD	11-Feb-2021	1216.66
HEALTHCARE AT HOME LTD	05-Feb-2021	1216.66
HEALTHCARE AT HOME LTD	10-Feb-2021	1216.66
THORNBURY NURSING SERVICES	08-Feb-2021	1216.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2021	1216.93
MATTRESSMAN LTD	17-Feb-2021	1225.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2021	1225.08
GETINGE UK LTD	23-Feb-2021	1226.84
AAH PHARMACEUTICALS LTD	24-Feb-2021	1226.85
HEALTHCARE AT HOME LTD	01-Feb-2021	1232.00
HM REVENUE & CUSTOMS	12-Feb-2021	1232.04
VIP NURSING LTD	14-Feb-2021	1235.66
HEALTHCARE AT HOME LTD	11-Feb-2021	1237.50
HEALTHCARE AT HOME LTD	15-Feb-2021	1237.50

HEALTHCARE AT HOME LTD	05-Feb-2021	1237.50
UCL HOSPITALS NHS FOUNDATION TRUST	25-Feb-2021	1237.70
UNIVERSITY HOSPITALS DORSET NHS FT	06-Feb-2021	1239.07
NORTH BRISTOL NHS TRUST	10-Feb-2021	1244.64
CHECKIT EUROPE LTD	01-Feb-2021	1246.72
FEMCARE LTD	16-Feb-2021	1248.00
OCTAPHARMA LTD	09-Feb-2021	1250.00
CHARLOTTE KNIGHT	25-Feb-2021	1250.98
AAH PHARMACEUTICALS LTD	12-Feb-2021	1255.20
ROYAL COLLEGE OF SURGEONS OF ENGLAND	12-Feb-2021	1256.00
ALLOGA UK LTD	22-Feb-2021	1258.56
COYLE PERSONNEL PLC	07-Feb-2021	1260.48
ARCO LTD	08-Feb-2021	1267.20
YOUR WORLD RECRUITMENT LTD	03-Feb-2021	1270.03
STRYKER (UK) LTD	23-Feb-2021	1270.92
LOCKERS 3000 LTD	26-Feb-2021	1273.61
BRIDGE VALLEY	18-Feb-2021	1273.82
TURRELL ELECTRICAL LTD	22-Feb-2021	1280.40
XMA LTD	15-Feb-2021	1288.44
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	1288.69
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	1288.69
JACKSON LIFT SERVICES LTD	26-Feb-2021	1288.80
VARIAN MEDICAL SYSTEMS UK LTD	22-Feb-2021	1296.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Feb-2021	1300.00
VEOLIA ES (UK) LTD	01-Feb-2021	1302.00
INSIGHT SECURITY & FACILITIES LTD	17-Feb-2021	1306.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2021	1312.69
INSIGHT SECURITY & FACILITIES LTD	03-Feb-2021	1317.60
STRYKER (UK) LTD	01-Feb-2021	1318.45
VASCULAR PERSPECTIVES	18-Feb-2021	1320.00
MAWDSLEY BROOKS LTD	19-Feb-2021	1320.00
MAWDSLEY BROOKS LTD	22-Feb-2021	1320.00
MILTON MANAGEMENT LTD	12-Feb-2021	1324.50
ST GEORGES UNIVERSITY HOSPITALS NHSFT	25-Feb-2021	1325.00
MERMAID MEDICAL LTD	18-Feb-2021	1326.00
AMGEN LTD	23-Feb-2021	1326.96
VENN GROUP LTD	10-Feb-2021	1336.73
AMGEN LTD	23-Feb-2021	1337.95
WBP DORSET LTD T/A WELLBEING PRACTICE	22-Feb-2021	1345.00
CARL ZEISS LTD	03-Feb-2021	1346.40
VENN GROUP LTD	10-Feb-2021	1348.51
OCTAPHARMA LTD	03-Feb-2021	1350.00
TURRELL ELECTRICAL LTD	22-Feb-2021	1351.20
TOTAL ASSIST RECRUITMENT LTD	15-Feb-2021	1355.40
TOTAL ASSIST RECRUITMENT LTD	01-Feb-2021	1355.40
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Feb-2021	1360.00
JUST SPECIALIST RECRUITMENT LTD	24-Feb-2021	1365.94

FRESENIUS MEDICAL CARE (UK) LTD	18-Feb-2021	1371.84
DRAEGER MEDICAL UK LTD	26-Feb-2021	1373.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2021	1373.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	1374.84
MAWDSLEY BROOKS LTD	08-Feb-2021	1380.00
WBP DORSET LTD T/A WELLBEING PRACTICE	12-Feb-2021	1380.00
WBP DORSET LTD T/A WELLBEING PRACTICE	08-Feb-2021	1380.00
TOTAL ASSIST RECRUITMENT LTD	15-Feb-2021	1382.88
ROCHE PRODUCTS LTD	02-Feb-2021	1386.60
NXSTAGE MEDICAL UK LTD	02-Feb-2021	1387.20
FRESENIUS MEDICAL CARE (UK) LTD	24-Feb-2021	1390.44
AMGEN LTD	16-Feb-2021	1394.15
SUNFLOWER MEDICAL LTD	05-Feb-2021	1395.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	25-Feb-2021	1398.00
JULIE PRITCHARD	25-Feb-2021	1400.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2021	1404.24
MEDACS HEALTHCARE SERVICES PLC	04-Feb-2021	1409.00
MEDACS HEALTHCARE SERVICES PLC	04-Feb-2021	1416.00
MEDACS HEALTHCARE SERVICES PLC	04-Feb-2021	1416.00
MICROPATHOLOGY LTD	28-Feb-2021	1417.00
PEARSON EDUCATION LTD	11-Feb-2021	1421.36
ALLOGA UK LTD	03-Feb-2021	1422.31
AAH PHARMACEUTICALS LTD	18-Feb-2021	1427.06
JUST SPECIALIST RECRUITMENT LTD	03-Feb-2021	1428.02
HEALTHCARE AT HOME LTD	15-Feb-2021	1430.00
HEALTHCARE AT HOME LTD	08-Feb-2021	1430.00
HEALTHCARE AT HOME LTD	05-Feb-2021	1430.00
HEALTHCARE AT HOME LTD	08-Feb-2021	1430.00
AAH PHARMACEUTICALS LTD	05-Feb-2021	1431.36
TEVA UK LTD	11-Feb-2021	1436.26
ROYAL DEVON & EXETER NHS FOUNDATION TR	08-Feb-2021	1437.50
ALLERGAN LTD	23-Feb-2021	1439.40
DORSET OFFICE FURNITURE	23-Feb-2021	1440.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2021	1440.00
VOYAGER NETWORKS LTD	10-Feb-2021	1440.00
BRIDGE VALLEY	23-Feb-2021	1448.74
BOSTON SCIENTIFIC LIMITED	25-Feb-2021	1452.00
BAXTER HEALTHCARE LTD	26-Feb-2021	1454.88
QUADIENT UK LTD T/A NEOPOST	19-Feb-2021	1457.56
MEDICAL ARCHITECTURE	28-Feb-2021	1462.20
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	1463.76
JUST SPECIALIST RECRUITMENT LTD	10-Feb-2021	1464.22
UNIVERSITY HOSPITALS DORSET NHS FT	01-Feb-2021	1464.80
WIFISPARK LTD	26-Feb-2021	1470.00
FFION ANDERSON-TERRY	26-Feb-2021	1472.62
JUST SPECIALIST RECRUITMENT LTD	10-Feb-2021	1472.83
JUST SPECIALIST RECRUITMENT LTD	24-Feb-2021	1472.83

PULSE HEALTHCARE LTD	15-Feb-2021	1482.48
PULSE HEALTHCARE LTD	22-Feb-2021	1482.48
BAXTER HEALTHCARE LTD	25-Feb-2021	1490.56
VENN GROUP LTD	17-Feb-2021	1492.20
VENN GROUP LTD	17-Feb-2021	1492.20
VENN GROUP LTD	03-Feb-2021	1492.20
VENN GROUP LTD	24-Feb-2021	1492.20
VENN GROUP LTD	24-Feb-2021	1492.20
VENN GROUP LTD	10-Feb-2021	1492.20
VENN GROUP LTD	03-Feb-2021	1492.20
VENN GROUP LTD	10-Feb-2021	1492.20
FRESENIUS MEDICAL CARE (UK) LTD	03-Feb-2021	1494.10
HOWORTH AIR TECHNOLOGY LTD	18-Feb-2021	1500.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	16-Feb-2021	1500.00
BAILEYS INDUSTRIAL LTD	01-Feb-2021	1500.00
BIDVEST FOODSERVICE	24-Feb-2021	1502.47
TREASURER, DOCTORS MESS FUND	25-Feb-2021	1507.03
ROCHE DIAGNOSTICS LTD	26-Feb-2021	1508.62
AAH PHARMACEUTICALS LTD	24-Feb-2021	1511.04
DSM DESIGN LTD	24-Feb-2021	1512.00
INSIGHT SECURITY & FACILITIES LTD	24-Feb-2021	1512.00
DRAEGER MEDICAL UK LTD	26-Feb-2021	1514.99
ADVANCED INSTRUMENTS LTD	08-Feb-2021	1518.00
AMGEN LTD	03-Feb-2021	1520.32
AAH PHARMACEUTICALS LTD	01-Feb-2021	1526.40
TOTAL ASSIST RECRUITMENT LTD	10-Feb-2021	1527.36
WERFEN LTD	04-Feb-2021	1542.28
WERFEN LTD	04-Feb-2021	1542.28
WERFEN LTD	16-Feb-2021	1542.28
WERFEN LTD	18-Feb-2021	1542.28
SOLO CONSULTANTS LTD	24-Feb-2021	1547.10
SOLO CONSULTANTS LTD	17-Feb-2021	1547.10
SOLO CONSULTANTS LTD	03-Feb-2021	1547.10
SOLO CONSULTANTS LTD	10-Feb-2021	1547.10
ROCHE PRODUCTS LTD	12-Feb-2021	1551.74
BOEHRINGER INGELHEIM LTD	01-Feb-2021	1555.20
COOK (UK) LIMITED	04-Feb-2021	1560.00
BOSTON SCIENTIFIC LIMITED	23-Feb-2021	1560.00
AAH PHARMACEUTICALS LTD	15-Feb-2021	1565.10
RESTORE PLC	28-Feb-2021	1566.52
WERFEN LTD	01-Feb-2021	1567.90
NATIONAL LOCUMS LTD	15-Feb-2021	1568.64
NATIONAL LOCUMS LTD	19-Feb-2021	1568.64
NATIONAL LOCUMS LTD	26-Feb-2021	1568.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Feb-2021	1571.64
ALLOGA UK LTD	02-Feb-2021	1572.06
VIP NURSING LTD	14-Feb-2021	1572.72

SRCL LTD	28-Feb-2021	1574.87
MOVIANTO UK LTD	08-Feb-2021	1584.00
WERFEN LTD	04-Feb-2021	1585.06
TURRELL ELECTRICAL LTD	23-Feb-2021	1585.20
VIP NURSING LTD	21-Feb-2021	1593.36
LAWMED LTD	18-Feb-2021	1600.20
XMA LTD	18-Feb-2021	1602.70
BENDER UK LTD	18-Feb-2021	1603.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Feb-2021	1607.49
PROMEDICAL PERSONNEL LTD	24-Feb-2021	1608.00
NATIONAL LOCUMS LTD	08-Feb-2021	1609.92
HEALTHCARE AT HOME LTD	22-Feb-2021	1610.86
AAH PHARMACEUTICALS LTD	16-Feb-2021	1618.44
TELEFLEX MEDICAL UK	16-Feb-2021	1620.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2021	1620.00
BAXTER HEALTHCARE LTD	18-Feb-2021	1620.00
WERFEN LTD	02-Feb-2021	1624.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2021	1628.77
VIAPATH ANALYTICS LLP	22-Feb-2021	1629.94
HOSPITAL METALCRAFT LTD	15-Feb-2021	1632.96
TURRELL ELECTRICAL LTD	22-Feb-2021	1636.80
STRYKER (UK) LTD	15-Feb-2021	1650.70
GRIFFITHS & NIELSON LTD	04-Feb-2021	1658.88
AAH PHARMACEUTICALS LTD	11-Feb-2021	1658.88
BOEHRINGER INGELHEIM LTD	05-Feb-2021	1658.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2021	1666.88
NXSTAGE MEDICAL UK LTD	16-Feb-2021	1684.46
NXSTAGE MEDICAL UK LTD	15-Feb-2021	1684.46
KARL STORZ ENDOSCOPY (UK) LTD	04-Feb-2021	1684.80
BWBSL	04-Feb-2021	1685.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Feb-2021	1690.08
PROMEDICAL PERSONNEL LTD	11-Feb-2021	1692.02
PROMEDICAL PERSONNEL LTD	03-Feb-2021	1692.02
PROMEDICAL PERSONNEL LTD	10-Feb-2021	1697.40
TURRELL ELECTRICAL LTD	22-Feb-2021	1698.00
BIDVEST FOODSERVICE	10-Feb-2021	1700.29
INDEPENDENT SYSTEMS INTEGRATORS LTD	12-Feb-2021	1710.00
BRIDGE VALLEY	09-Feb-2021	1714.46
THERAPY EQUIPMENT LTD	08-Feb-2021	1715.63
BOSTON SCIENTIFIC LIMITED	22-Feb-2021	1716.00
AAH PHARMACEUTICALS LTD	04-Feb-2021	1719.39
OLYMPUS KEYMED	22-Feb-2021	1720.32
FRIMLEY HEALTH NHS FT	08-Feb-2021	1724.20
WERFEN LTD	24-Feb-2021	1729.33
HEALTHCARE AT HOME LTD	05-Feb-2021	1730.00
WERFEN LTD	05-Feb-2021	1736.26
WERFEN LTD	24-Feb-2021	1736.98

ICARE24 LTD	21-Feb-2021	1737.38
NXSTAGE MEDICAL UK LTD	16-Feb-2021	1743.91
NXSTAGE MEDICAL UK LTD	12-Feb-2021	1743.91
XMA LTD	24-Feb-2021	1757.12
NHS BLOOD & TRANSPLANT	15-Feb-2021	1760.98
HEALTHCARE AT HOME LTD	01-Feb-2021	1761.16
HEALTHCARE AT HOME LTD	25-Feb-2021	1761.16
BIDVEST FOODSERVICE	17-Feb-2021	1762.10
ARTHREX LTD	01-Feb-2021	1762.44
BOSTON SCIENTIFIC LIMITED	11-Feb-2021	1764.00
WERFEN LTD	02-Feb-2021	1766.41
AAH PHARMACEUTICALS LTD	25-Feb-2021	1770.36
ALLOGA UK LTD	11-Feb-2021	1779.96
DORSET ARBORISTS	02-Feb-2021	1780.00
VIP NURSING LTD	28-Feb-2021	1785.57
VIP NURSING LTD	21-Feb-2021	1785.57
MAINTEL EUROPE LTD	23-Feb-2021	1793.40
NOVARTIS PHARMACEUTICALS UK LTD	24-Feb-2021	1794.73
STORM TECHNOLOGIES LTD	15-Feb-2021	1799.64
B BRAUN MEDICAL LTD	17-Feb-2021	1800.00
JUST SPECIALIST RECRUITMENT LTD	17-Feb-2021	1801.54
JUST SPECIALIST RECRUITMENT LTD	24-Feb-2021	1801.54
JUST SPECIALIST RECRUITMENT LTD	03-Feb-2021	1801.54
BK MEDICAL UK LTD	04-Feb-2021	1812.00
DSM DESIGN LTD	24-Feb-2021	1814.40
YOUR WORLD RECRUITMENT LTD	24-Feb-2021	1815.31
AAH PHARMACEUTICALS LTD	09-Feb-2021	1815.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Feb-2021	1816.20
RPS CONSULTING SERVICES LTD	26-Feb-2021	1818.00
BIO-RAD LABORATORIES LTD	09-Feb-2021	1818.60
VIP NURSING LTD	14-Feb-2021	1829.56
WERFEN LTD	08-Feb-2021	1843.27
ADVENA LTD	15-Feb-2021	1845.00
AAH PHARMACEUTICALS LTD	18-Feb-2021	1851.48
AAH PHARMACEUTICALS LTD	12-Feb-2021	1851.48
BESPOKE PAINT & BODY LTD	25-Feb-2021	1852.20
AAH PHARMACEUTICALS LTD	05-Feb-2021	1855.58
JACQUELINE MCNEIL	02-Feb-2021	1858.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2021	1862.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2021	1864.74
MINDRAY (UK) LTD	26-Feb-2021	1872.00
OLYMPUS KEYMED	05-Feb-2021	1872.54
OLYMPUS KEYMED	15-Feb-2021	1872.54
OCTAPHARMA LTD	01-Feb-2021	1875.00
MINDRAY (UK) LTD	22-Feb-2021	1876.80
HEALTHCARE AT HOME LTD	05-Feb-2021	1897.58
HEALTHCARE AT HOME LTD	23-Feb-2021	1897.58

HEALTHCARE AT HOME LTD	22-Feb-2021	1897.58
INSIGHT SECURITY & FACILITIES LTD	11-Feb-2021	1900.80
INSIGHT SECURITY & FACILITIES LTD	17-Feb-2021	1900.80
COYLE PERSONNEL PLC	21-Feb-2021	1900.98
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	1901.02
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	1901.02
TERUMO UK LTD	26-Feb-2021	1908.00
HAYLEY GROUP PLC	24-Feb-2021	1915.76
ZIMMER BIOMET UK LTD	15-Feb-2021	1916.09
NATIONAL LOCUMS LTD	08-Feb-2021	1919.52
CLARITY PHARMA LTD	22-Feb-2021	1920.00
MEDTRONIC LTD	15-Feb-2021	1920.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Feb-2021	1929.17
NATIONAL LOCUMS LTD	15-Feb-2021	1929.84
HEALTHCARE AT HOME LTD	05-Feb-2021	1932.01
PROMEDICAL PERSONNEL LTD	17-Feb-2021	1934.52
PROMEDICAL PERSONNEL LTD	03-Feb-2021	1943.04
PROMEDICAL PERSONNEL LTD	10-Feb-2021	1955.10
BECTON DICKINSON (CME) UK LTD	18-Feb-2021	1959.24
NATIONAL LOCUMS LTD	22-Feb-2021	1960.80
CIVICA UK LTD	28-Feb-2021	1963.74
COOK (UK) LIMITED	18-Feb-2021	1968.00
BOEHRINGER INGELHEIM LTD	22-Feb-2021	1969.92
PROMEDICAL PERSONNEL LTD	03-Feb-2021	1975.68
PULSE HEALTHCARE LTD	02-Feb-2021	1976.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2021	1977.83
NATIONAL LOCUMS LTD	22-Feb-2021	1981.44
VENN GROUP LTD	17-Feb-2021	1998.90
VENN GROUP LTD	03-Feb-2021	1998.90
VENN GROUP LTD	24-Feb-2021	1998.90
VENN GROUP LTD	10-Feb-2021	1998.90
PROMEDICAL PERSONNEL LTD	03-Feb-2021	2003.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Feb-2021	2004.00
ALLOGA UK LTD	23-Feb-2021	2011.32
YOUR WORLD RECRUITMENT LTD	01-Feb-2021	2012.94
BAXTER HEALTHCARE LTD	11-Feb-2021	2025.29
ALLOGA UK LTD	26-Feb-2021	2038.32
NATIONAL LOCUMS LTD	15-Feb-2021	2043.36
NATIONAL LOCUMS LTD	01-Feb-2021	2043.36
AAH PHARMACEUTICALS LTD	17-Feb-2021	2053.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2021	2056.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2021	2085.05
ALLERGAN LTD	16-Feb-2021	2088.00
HEALTHCARE AT HOME LTD	05-Feb-2021	2088.00
DR REBECCA MAWBY	05-Feb-2021	2088.32
HOWORTH AIR TECHNOLOGY LTD	18-Feb-2021	2095.20
RED GROUP PERSONNEL LTD	21-Feb-2021	2099.52

CIVICA UK LTD	28-Feb-2021	2100.00
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	2110.92
NOVARTIS PHARMACEUTICALS UK LTD	05-Feb-2021	2124.50
NATIONAL LOCUMS LTD	08-Feb-2021	2125.92
VOLCANO EUROPE	02-Feb-2021	2130.00
VOLCANO EUROPE	24-Feb-2021	2130.00
HFMA LTD	08-Feb-2021	2131.20
CSL BEHRING UK LTD	04-Feb-2021	2143.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Feb-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Feb-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Feb-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2021	2147.00
LAWMED LTD	11-Feb-2021	2154.00
TERUMO UK LTD	17-Feb-2021	2160.00
ZIMMER BIOMET UK LTD	15-Feb-2021	2160.00
DSM DESIGN LTD	25-Feb-2021	2160.00
INSIGHT SECURITY & FACILITIES LTD	24-Feb-2021	2160.00
WEIGHTMANS LLP	25-Feb-2021	2167.80
KNIGHTSBRIDGE FURN PROD LTD	22-Feb-2021	2174.40
CONSTRUCTION SPECIALITIES (UK) LTD	15-Feb-2021	2181.06
OPTIMUS OD LTD	15-Feb-2021	2190.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2021	2194.27
HEALTHCARE AT HOME LTD	11-Feb-2021	2231.00
YOUR WORLD RECRUITMENT LTD	15-Feb-2021	2266.02
JANSSEN-CILAG LTD	04-Feb-2021	2267.28
TOFFELN LTD	09-Feb-2021	2268.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	18-Feb-2021	2269.50
SAUTER AUTOMATION LTD	27-Feb-2021	2271.38
PROMEDICAL PERSONNEL LTD	04-Feb-2021	2274.38
HEALTHCARE AT HOME LTD	15-Feb-2021	2277.09
HEALTHCARE AT HOME LTD	15-Feb-2021	2277.09
SHEFFIELD TEACHING HOSP NHS FOUNDATION	08-Feb-2021	2283.32
CELERITY LTD	26-Feb-2021	2285.56
BRACCO UK LTD	26-Feb-2021	2295.00
AAH PHARMACEUTICALS LTD	22-Feb-2021	2295.00
BRACCO UK LTD	11-Feb-2021	2295.00
PROMEDICAL PERSONNEL LTD	24-Feb-2021	2303.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2021	2311.09
HUNTLEIGH HEALTHCARE LTD	05-Feb-2021	2311.20
PROMEDICAL PERSONNEL LTD	03-Feb-2021	2315.78
IDEAGEN GAEL PLC	23-Feb-2021	2320.82
MOVIAN TO UK LTD	19-Feb-2021	2327.94
VEOLIA ES (UK) LTD	28-Feb-2021	2331.00
YOUR WORLD RECRUITMENT LTD	09-Feb-2021	2335.85

JUST SPECIALIST RECRUITMENT LTD	24-Feb-2021	2338.82
OTICON LTD	22-Feb-2021	2339.92
AAH PHARMACEUTICALS LTD	04-Feb-2021	2363.86
NEOPOST LIMITED	23-Feb-2021	2363.90
AZTEC DESIGN & PUBLISHING SERVICES LTD	18-Feb-2021	2376.00
AMGEN LTD	04-Feb-2021	2379.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Feb-2021	2388.91
LAWMED LTD	22-Feb-2021	2392.20
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	2392.22
MEDICAL SUPPLIES T/A HEALTH AND CARE UK	11-Feb-2021	2399.76
VIP NURSING LTD	28-Feb-2021	2400.77
YOUR WORLD RECRUITMENT LTD	22-Feb-2021	2400.78
OLYMPUS KEYMED	16-Feb-2021	2402.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Feb-2021	2405.11
INSIGHT SECURITY & FACILITIES LTD	17-Feb-2021	2408.40
RS COMPONENTS LTD	09-Feb-2021	2409.16
CANTEL (UK) LTD	16-Feb-2021	2409.60
AQUILANT INTERVENTIONAL	08-Feb-2021	2436.00
YOUR WORLD RECRUITMENT LTD	17-Feb-2021	2443.34
NHS SUPPLY CHAIN	26-Feb-2021	2443.84
DATASYM (UK) LTD	03-Feb-2021	2460.00
GETINGE UK LTD	15-Feb-2021	2465.86
ALLOGA UK LTD	12-Feb-2021	2469.46
VIP NURSING LTD	21-Feb-2021	2474.53
YOUR WORLD RECRUITMENT LTD	10-Feb-2021	2474.53
PULSE HEALTHCARE LTD	08-Feb-2021	2475.67
HEMPSONS SOLICITORS	24-Feb-2021	2482.80
MINDRAY (UK) LTD	22-Feb-2021	2484.00
VIP NURSING LTD	07-Feb-2021	2488.79
ICARE24 LTD	07-Feb-2021	2488.79
PULSE HEALTHCARE LTD	08-Feb-2021	2491.89
OCTAPHARMA LTD	10-Feb-2021	2500.00
FIRE SERVICES & SUPPLIES LTD	19-Feb-2021	2502.00
INSIGHT SECURITY & FACILITIES LTD	03-Feb-2021	2505.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2021	2510.73
MEDTRONIC LTD	10-Feb-2021	2520.00
MINDRAY (UK) LTD	08-Feb-2021	2527.34
ROCHE PRODUCTS LTD	12-Feb-2021	2536.80
STRYKER (UK) LTD	24-Feb-2021	2540.18
AAH PHARMACEUTICALS LTD	17-Feb-2021	2542.34
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	16-Feb-2021	2560.95
STRYKER (UK) LTD	05-Feb-2021	2566.10
PROMEDICAL PERSONNEL LTD	10-Feb-2021	2573.58
COOK (UK) LIMITED	24-Feb-2021	2580.00
RESTORE PLC	28-Feb-2021	2583.87
PROMEDICAL PERSONNEL LTD	17-Feb-2021	2594.16
TELEFONICA UK LTD	01-Feb-2021	2600.63

DIAGMED HEALTHCARE LTD	05-Feb-2021	2611.73
TURRELL ELECTRICAL LTD	25-Feb-2021	2618.40
NEYBER	01-Feb-2021	2618.70
JACKSON DRILLING HOLDINGS LTD	23-Feb-2021	2625.12
DIAGMED HEALTHCARE LTD	19-Feb-2021	2647.73
FEMCARE LTD	23-Feb-2021	2676.00
MEDACS HEALTHCARE SERVICES PLC	04-Feb-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	04-Feb-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	04-Feb-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	04-Feb-2021	2698.80
TOSOH BIOSCIENCE LTD	19-Feb-2021	2700.00
CELGENE LTD	10-Feb-2021	2707.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Feb-2021	2709.60
ALLOGA UK LTD	11-Feb-2021	2712.00
ACE OFFICE ENVIRONMENTS LTD	15-Feb-2021	2736.00
AAH PHARMACEUTICALS LTD	02-Feb-2021	2737.68
TURRELL ELECTRICAL LTD	22-Feb-2021	2743.20
HEALTHCARE AT HOME LTD	08-Feb-2021	2756.36
ALLOGA UK LTD	17-Feb-2021	2800.20
ALCON EYE CARE UK LTD	16-Feb-2021	2804.40
KENEX (ELECTRO-MEDICAL) LTD	18-Feb-2021	2815.20
PEBBLESTONE PROPERTIES LTD	04-Feb-2021	2819.70
PROMEDICAL PERSONNEL LTD	10-Feb-2021	2829.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	2834.53
OLYMPUS KEYMED	01-Feb-2021	2839.20
STHREE PARTNERSHIP LLP-REAL STAFFING	05-Feb-2021	2873.52
STHREE PARTNERSHIP LLP-REAL STAFFING	01-Feb-2021	2873.52
STHREE PARTNERSHIP LLP-REAL STAFFING	16-Feb-2021	2873.52
STHREE PARTNERSHIP LLP-REAL STAFFING	19-Feb-2021	2873.52
CITYSPRINT (UK) LTD	28-Feb-2021	2873.57
ZIMMER BIOMET UK LTD	15-Feb-2021	2879.40
CIVICA UK LTD	18-Feb-2021	2880.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2021	2946.38
ICARE24 LTD	21-Feb-2021	2951.04
SHEFFIELD TEACHING HOSP NHS FOUNDATION	26-Feb-2021	2970.61
XMA LTD	16-Feb-2021	2999.40
M & K UPDATE LTD	23-Feb-2021	3000.00
M & K UPDATE LTD	25-Feb-2021	3000.00
M & K UPDATE LTD	25-Feb-2021	3000.00
BAXTER HEALTHCARE LTD	15-Feb-2021	3014.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Feb-2021	3021.73
LOCUMS NEST LTD	28-Feb-2021	3024.00
HSL PATHOLOGY LLP	28-Feb-2021	3031.00
MMC PROJECT CONSULTING LLP	28-Feb-2021	3045.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2021	3055.77
XMA LTD	15-Feb-2021	3057.96
NHS BLOOD & TRANSPLANT	17-Feb-2021	3070.00

COYLE PERSONNEL PLC	14-Feb-2021	3076.06
COYLE PERSONNEL PLC	28-Feb-2021	3077.17
ICARE24 LTD	28-Feb-2021	3089.56
ICARE24 LTD	14-Feb-2021	3089.56
SECURE POWER LTD	24-Feb-2021	3096.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Feb-2021	3099.40
MEDTRONIC LTD	11-Feb-2021	3120.00
MEDTRONIC LTD	11-Feb-2021	3120.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2021	3124.18
NOVARTIS PHARMACEUTICALS UK LTD	01-Feb-2021	3135.24
HSL PATHOLOGY LLP	26-Feb-2021	3150.00
AMGEN LTD	17-Feb-2021	3163.25
BURLODGE LTD	08-Feb-2021	3186.00
MMC PROJECT CONSULTING LLP	28-Feb-2021	3195.00
TWO SEVEN FIVE CARPENTRY	22-Feb-2021	3200.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Feb-2021	3202.41
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	25-Feb-2021	3216.01
DE SOUTTER MEDICAL LTD	18-Feb-2021	3222.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Feb-2021	3231.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Feb-2021	3240.00
TECHNOPATH DISTRIBUTION LTD	03-Feb-2021	3240.00
WERFEN LTD	08-Feb-2021	3249.70
WERFEN LTD	05-Feb-2021	3249.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Feb-2021	3277.77
WERFEN LTD	15-Feb-2021	3278.50
BRITISH TELECOM	05-Feb-2021	3280.70
HEALTH & SOCIAL CARE INFORMATION CENTRE	19-Feb-2021	3300.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Feb-2021	3356.40
WALNUT LODGE SERVICES	12-Feb-2021	3360.00
SALISBURY TRADING LTD	28-Feb-2021	3360.00
OTSUKA PHARMACEUTICALS (U.K.) LTD	11-Feb-2021	3392.63
WERFEN LTD	09-Feb-2021	3451.57
SUMO SERVICES LTD	09-Feb-2021	3468.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2021	3469.69
MAINTEL EUROPE LTD	23-Feb-2021	3480.00
DATASYM (UK) LTD	05-Feb-2021	3480.00
BOC LTD	21-Feb-2021	3484.62
BIO-RAD LABORATORIES LTD	10-Feb-2021	3488.40
AAH PHARMACEUTICALS LTD	18-Feb-2021	3511.20
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	12-Feb-2021	3520.06
PEBBLESTONE PROPERTIES LTD	23-Feb-2021	3535.73
INSIGHT SECURITY & FACILITIES LTD	11-Feb-2021	3564.00
VODAFONE LTD	23-Feb-2021	3568.77
18 WEEK SUPPORT LTD	25-Feb-2021	3591.00
18 WEEK SUPPORT LTD	25-Feb-2021	3591.00
BDS SOLUTIONS	02-Feb-2021	3600.00
ALLOGA UK LTD	19-Feb-2021	3600.00

INSIGHT SECURITY & FACILITIES LTD	03-Feb-2021	3607.20
INSIGHT SECURITY & FACILITIES LTD	17-Feb-2021	3628.80
INSIGHT SECURITY & FACILITIES LTD	11-Feb-2021	3628.80
ROCHE PRODUCTS LTD	09-Feb-2021	3628.80
INSIGHT SECURITY & FACILITIES LTD	11-Feb-2021	3639.60
ALCON EYE CARE UK LTD	05-Feb-2021	3645.72
INNOVISE PLC	23-Feb-2021	3672.00
INNOVISE PLC	23-Feb-2021	3672.00
BENMOR MEDICAL (UK) LTD	28-Feb-2021	3696.00
AAH PHARMACEUTICALS LTD	26-Feb-2021	3741.80
BOURNEMOUTH UNIVERSITY	12-Feb-2021	3750.00
AAH PHARMACEUTICALS LTD	19-Feb-2021	3776.40
ANDREW COWLING	01-Feb-2021	3783.72
SANOFI AVENTIS	11-Feb-2021	3787.20
CUTTING EDGE SURGICAL INSTRUMENTS LTD	04-Feb-2021	3789.00
INSIGHT SECURITY & FACILITIES LTD	24-Feb-2021	3801.60
INSIGHT SECURITY & FACILITIES LTD	03-Feb-2021	3801.60
NHS DORSET CCG	16-Feb-2021	3820.93
ACS TESTING LTD	19-Feb-2021	3822.00
METRO ROD LTD	28-Feb-2021	3845.40
NHS DORSET CCG	16-Feb-2021	3854.79
PEBBLESTONE PROPERTIES LTD	08-Feb-2021	3858.90
AGILE MEDICAL LTD	02-Feb-2021	3878.40
GLOBAL FIRE SYSTEMS LTD	24-Feb-2021	3891.85
MINDRAY (UK) LTD	26-Feb-2021	3901.50
INSIGHT SECURITY & FACILITIES LTD	11-Feb-2021	3909.60
MEDTRONIC LTD	23-Feb-2021	3960.00
FRESENIUS MEDICAL CARE (UK) LTD	24-Feb-2021	3960.00
DSM DESIGN LTD	24-Feb-2021	3972.00
INSIGHT SECURITY & FACILITIES LTD	17-Feb-2021	3974.40
INSIGHT SECURITY & FACILITIES LTD	24-Feb-2021	3974.40
INSIGHT SECURITY & FACILITIES LTD	03-Feb-2021	3974.40
B BRAUN MEDICAL LTD	02-Feb-2021	3999.90
INSIGHT SECURITY & FACILITIES LTD	24-Feb-2021	4012.20
SILVERLINK SOFTWARE LTD	19-Feb-2021	4018.80
VOYAGER NETWORKS LTD	11-Feb-2021	4027.50
GE HEALTHCARE LTD	12-Feb-2021	4080.00
BAXTER HEALTHCARE LTD	18-Feb-2021	4139.70
PROVELIO LTD	25-Feb-2021	4140.00
ABBOTT MEDICAL UK LTD	19-Feb-2021	4248.00
NOVARTIS PHARMACEUTICALS UK LTD	09-Feb-2021	4284.00
365 ITMS LTD	26-Feb-2021	4330.56
INSIGHT SECURITY & FACILITIES LTD	17-Feb-2021	4395.60
BEAVER HEALTHCARE LTD	17-Feb-2021	4426.80
VODAFONE LTD	11-Feb-2021	4541.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2021	4559.88
SERVE MEDICAL LTD	08-Feb-2021	4562.12

BAYER PLC	04-Feb-2021	4562.28
BAYER PLC	05-Feb-2021	4562.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2021	4624.92
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Feb-2021	4660.82
RECORD UK LTD	19-Feb-2021	4682.36
ENTERPRISE RENT-A-CAR UK LTD	26-Feb-2021	4721.94
AAH PHARMACEUTICALS LTD	10-Feb-2021	4727.71
B BRAUN MEDICAL LTD	05-Feb-2021	4800.00
AAH PHARMACEUTICALS LTD	19-Feb-2021	4809.00
WESSEX GROUND SERVICES LTD	28-Feb-2021	4834.40
CLINISYS SOLUTIONS LTD	10-Feb-2021	4848.00
RTI ESTATES LTD	25-Feb-2021	4863.13
EDF ENERGY 1 LTD	01-Feb-2021	4863.77
HOSPITAL METALCRAFT LTD	09-Feb-2021	4897.20
ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-2021	4914.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	4981.15
THE ADAM PRACTICE	17-Feb-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	09-Feb-2021	5000.00
EVERGREEN OAK SURGERY	17-Feb-2021	5000.00
WAREHAM SURGERY	16-Feb-2021	5000.00
THE BARCELLOS FAMILY PRACTICE	17-Feb-2021	5000.00
ATRIUM HEALTH CENTRE	22-Feb-2021	5000.00
QUEENS AVENUE SURGERY	17-Feb-2021	5000.00
JAMES FISHER MEDICAL CENTRE	17-Feb-2021	5000.00
THE GROVE MEDICAL CENTRE	17-Feb-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	15-Feb-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	24-Feb-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	02-Feb-2021	5000.00
UKBA - UK BORDER AGENCY	17-Feb-2021	5000.00
PHOENIX SOFTWARE LTD	01-Feb-2021	5047.92
SAKURA FINETEK UK LTD	19-Feb-2021	5115.60
XMA LTD	16-Feb-2021	5153.94
SCOPE MEDICAL LTD	03-Feb-2021	5193.00
XMA LTD	15-Feb-2021	5214.60
CUTTING EDGE SURGICAL INSTRUMENTS LTD	11-Feb-2021	5289.00
NOVARTIS PHARMACEUTICALS UK LTD	17-Feb-2021	5338.22
MANUTAN UK LTD	10-Feb-2021	5382.00
ALLOGA UK LTD	22-Feb-2021	5424.00
AAH PHARMACEUTICALS LTD	01-Feb-2021	5424.39
INSIGHT SECURITY & FACILITIES LTD	24-Feb-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	03-Feb-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	17-Feb-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	11-Feb-2021	5443.20
KORN WALL LTD T/A KWICKSCREEN	18-Feb-2021	5443.20
BIRTHRATE PLUS ASSOCIATES LTD	15-Feb-2021	5520.00
THE BINDING SITE GROUP LTD	04-Feb-2021	5532.70
ABBOTT LABORATORIES LTD	26-Feb-2021	5550.00

ROCHE DIAGNOSTICS LTD	11-Feb-2021	5598.00
CELGENE LTD	24-Feb-2021	5660.93
NHS SUPPLY CHAIN	26-Feb-2021	5689.44
ABBVIE LTD	04-Feb-2021	5778.55
COOL TEC SERVICES LTD	26-Feb-2021	5779.20
ROCHE PRODUCTS LTD	02-Feb-2021	5787.65
BIO-RAD LABORATORIES LTD	10-Feb-2021	5807.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2021	5856.82
NOVARTIS PHARMACEUTICALS UK LTD	05-Feb-2021	5887.80
BRISTOL-MYERS SQUIBB PHARM LTD	16-Feb-2021	5895.00
XMA LTD	16-Feb-2021	5938.20
AA PROJECTS LTD	28-Feb-2021	5983.76
ROCHE PRODUCTS LTD	26-Feb-2021	5990.35
ROCHE PRODUCTS LTD	12-Feb-2021	5990.35
AQUILANT INTERVENTIONAL	22-Feb-2021	6000.00
M & K UPDATE LTD	25-Feb-2021	6000.00
ABBOTT MEDICAL UK LTD	15-Feb-2021	6000.00
UNIVERSITY HOSPITALS DORSET NHS FT	22-Feb-2021	6000.00
M & K UPDATE LTD	22-Feb-2021	6000.00
JANSSEN-CILAG LTD	17-Feb-2021	6125.86
COOL TEC SERVICES LTD	26-Feb-2021	6146.40
AMGEN LTD	23-Feb-2021	6346.82
GETINGE UK LTD	11-Feb-2021	6369.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2021	6372.00
NHS SUPPLY CHAIN	28-Feb-2021	6373.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2021	6458.54
CHILDCARE VOUCHERS LTD	17-Feb-2021	6510.19
HEALTHCARE AT HOME LTD	25-Feb-2021	6549.50
OLYMPUS KEYMED	24-Feb-2021	6562.80
AAH PHARMACEUTICALS LTD	18-Feb-2021	6658.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Feb-2021	6781.90
DR ELIZABETH GOODIER	05-Feb-2021	6931.93
AMGEN LTD	05-Feb-2021	6940.80
INDEPENDENT SYSTEMS INTEGRATORS LTD	12-Feb-2021	7020.00
SYSMEX UK LTD	05-Feb-2021	7024.59
SYSMEX UK LTD	12-Feb-2021	7024.59
UNIVERSITY HOSPITALS DORSET NHS FT	07-Feb-2021	7080.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2021	7131.25
VOYAGER NETWORKS LTD	23-Feb-2021	7140.00
B BRAUN MEDICAL LTD	17-Feb-2021	7140.00
ALLOGA UK LTD	22-Feb-2021	7200.00
ALLOGA UK LTD	18-Feb-2021	7200.00
XMA LTD	19-Feb-2021	7204.99
CANTEL (UK) LTD	09-Feb-2021	7228.80
BECKMAN COULTER UK LTD	01-Feb-2021	7229.52
WRIGHT MEDICAL UK LTD	03-Feb-2021	7330.84
ALLOCATE SOFTWARE PLC	22-Feb-2021	7358.40

CLARITY PHARMA LTD	12-Feb-2021	7360.08
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Feb-2021	7411.62
PEBBLESTONE PROPERTIES LTD	03-Feb-2021	7511.69
UNIVERSITY HOSPITALS DORSET NHS FT	05-Feb-2021	7577.31
TURRELL ELECTRICAL LTD	22-Feb-2021	7594.80
SUMO SERVICES LTD	03-Feb-2021	7884.00
DATASYM (UK) LTD	03-Feb-2021	7914.00
XMA LTD	04-Feb-2021	7924.80
G&E PROJECTS LTD	24-Feb-2021	8013.74
WERFEN LTD	12-Feb-2021	8124.24
ERBE MEDICAL UK LTD	25-Feb-2021	8268.00
4WAYS HEALTHCARE LTD	28-Feb-2021	8435.22
ANETIC AID LTD	01-Feb-2021	8449.60
BOURNEMOUTH UNIVERSITY	18-Feb-2021	8500.00
BOURNEMOUTH UNIVERSITY	18-Feb-2021	8500.00
RUBICON HEALTH CONSULTING LTD	07-Feb-2021	8500.00
MINDRAY (UK) LTD	08-Feb-2021	8580.38
HOLOGIC UK LTD	08-Feb-2021	8646.00
THE BINDING SITE GROUP LTD	16-Feb-2021	8666.81
NEST	04-Feb-2021	8698.01
ROCHE PRODUCTS LTD	03-Feb-2021	8752.90
JANSSEN-CILAG LTD	08-Feb-2021	8906.40
BAYER PLC	10-Feb-2021	9124.56
BAYER PLC	17-Feb-2021	9124.56
BAYER PLC	01-Feb-2021	9124.56
BAYER PLC	26-Feb-2021	9124.56
BAYER PLC	08-Feb-2021	9124.56
MAINTEL EUROPE LTD	24-Feb-2021	9146.70
UNIVERSITY OF SURREY	23-Feb-2021	9250.00
DELOITTE LLP	17-Feb-2021	9300.00
PEBBLESTONE PROPERTIES LTD	23-Feb-2021	9483.60
AMGEN LTD	16-Feb-2021	9580.80
TOSOH BIOSCIENCE LTD	09-Feb-2021	9589.16
GOOROO LTD	22-Feb-2021	9600.00
MEDTRONIC LTD	11-Feb-2021	9720.00
ALLOGA UK LTD	05-Feb-2021	9720.00
AAH PHARMACEUTICALS LTD	16-Feb-2021	9721.30
AAH PHARMACEUTICALS LTD	26-Feb-2021	9721.30
18 WEEK SUPPORT LTD	10-Feb-2021	9734.20
18 WEEK SUPPORT LTD	10-Feb-2021	9734.20
18 WEEK SUPPORT LTD	25-Feb-2021	9734.20
18 WEEK SUPPORT LTD	25-Feb-2021	9734.20
18 WEEK SUPPORT LTD	25-Feb-2021	9734.20
18 WEEK SUPPORT LTD	25-Feb-2021	9734.20
PHOENIX SOFTWARE LTD	25-Feb-2021	9958.87
OMNI INSTRUMENTS LTD	19-Feb-2021	9966.80
NHS DORSET CCG	16-Feb-2021	9971.10

PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Feb-2021	10172.84
NHSPA	28-Feb-2021	10264.80
CELGENE LTD	16-Feb-2021	10287.65
YOUR WORLD RECRUITMENT LTD	12-Feb-2021	10500.07
D & B MECHANICAL LTD	12-Feb-2021	10599.25
CELGENE LTD	19-Feb-2021	10804.75
MAWDSLEY BROOKS LTD	02-Feb-2021	10805.96
LIAISON FINANCIAL SERVICES	15-Feb-2021	10844.66
BAYER PLC	22-Feb-2021	10949.47
18 WEEK SUPPORT LTD	25-Feb-2021	11000.00
18 WEEK SUPPORT LTD	25-Feb-2021	11000.00
18 WEEK SUPPORT LTD	25-Feb-2021	11000.00
18 WEEK SUPPORT LTD	10-Feb-2021	11000.00
18 WEEK SUPPORT LTD	10-Feb-2021	11000.00
18 WEEK SUPPORT LTD	25-Feb-2021	11000.00
XMA LTD	05-Feb-2021	11125.44
NHS SUPPLY CHAIN	28-Feb-2021	11190.14
NHS SUPPLY CHAIN	28-Feb-2021	11292.18
UNIVERSITY HOSPITALS DORSET NHS FT	24-Feb-2021	11550.92
18 WEEK SUPPORT LTD	25-Feb-2021	11760.00
18 WEEK SUPPORT LTD	25-Feb-2021	11760.00
SAPPHIRE TECHNOLOGIES LTD	17-Feb-2021	12000.00
SPECIALIST COMPUTER CENTRES PLC	05-Feb-2021	12075.16
WORKING ON WELLBEING LTD T/A OPTIMA HEA	24-Feb-2021	12299.07
D & B MECHANICAL LTD	17-Feb-2021	12487.56
BROWNEJACOBSON LLP	19-Feb-2021	12582.00
RTI ESTATES LTD	25-Feb-2021	12630.00
AAH PHARMACEUTICALS LTD	24-Feb-2021	12961.73
JANSSEN-CILAG LTD	23-Feb-2021	12980.21
AAH PHARMACEUTICALS LTD	03-Feb-2021	13275.60
ALLOGA UK LTD	02-Feb-2021	13539.00
SSE ENTERPRISE CONTRACTING LTD	24-Feb-2021	13800.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2021	13806.00
CSL BEHRING UK LTD	05-Feb-2021	13860.00
NOVARTIS PHARMACEUTICALS UK LTD	16-Feb-2021	13907.74
ITHEALTH UK LTD	05-Feb-2021	14700.31
JANSSEN-CILAG LTD	23-Feb-2021	14844.00
KPMG LLP	28-Feb-2021	15000.00
LAERDAL MEDICAL LTD	12-Feb-2021	15137.18
JANSSEN-CILAG LTD	12-Feb-2021	15143.59
D & B MECHANICAL LTD	28-Feb-2021	15552.53
ABBOTT LABORATORIES LTD	26-Feb-2021	15711.36
TRANSPARITY SOLUTIONS LTD	22-Feb-2021	15840.00
BAYER PLC	15-Feb-2021	15967.98
CEPHEID UK LTD	16-Feb-2021	16077.60
CEPHEID UK LTD	02-Feb-2021	16077.60
B BRAUN MEDICAL LTD	18-Feb-2021	16200.00

VOYAGER NETWORKS LTD	19-Feb-2021	16320.00
ASC STEEPLEJACKS LTD	08-Feb-2021	16416.00
ROCHE PRODUCTS LTD	04-Feb-2021	16490.41
MAINTEL EUROPE LTD	09-Feb-2021	16614.00
NOVARTIS PHARMACEUTICALS UK LTD	22-Feb-2021	16629.95
CSL BEHRING UK LTD	10-Feb-2021	16800.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Feb-2021	17032.74
SRCL LTD	28-Feb-2021	17188.15
D & B MECHANICAL LTD	28-Feb-2021	17380.42
ALLOGA UK LTD	16-Feb-2021	18000.00
RUBICON HEALTH CONSULTING LTD	23-Feb-2021	18216.00
AFD SOFTWARE LTD	22-Feb-2021	18789.60
BIOMERIEUX UK LTD	16-Feb-2021	18825.20
EDF ENERGY 1 LTD	02-Feb-2021	18953.07
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Feb-2021	18997.41
THE DEVELOPMENT PEOPLE LTD	26-Feb-2021	19104.00
THE BARCODE WAREHOUSE LTD	17-Feb-2021	19231.80
HP INC UK LTD	08-Feb-2021	19424.15
ALLOGA UK LTD	24-Feb-2021	19800.00
GETINGE UK LTD	17-Feb-2021	19952.40
JANSSEN-CILAG LTD	25-Feb-2021	20123.88
INLAND REVENUE	09-Feb-2021	20291.58
LIAISON FINANCIAL SERVICES	09-Feb-2021	20670.47
NHS SUPPLY CHAIN	28-Feb-2021	21059.24
C G FRY & SON LTD	24-Feb-2021	22121.87
4WAYS HEALTHCARE LTD	28-Feb-2021	22435.92
CELGENE LTD	04-Feb-2021	22937.04
CELGENE LTD	26-Feb-2021	24855.01
NHS SUPPLY CHAIN	13-Feb-2021	25496.86
PEBBLESTONE PROPERTIES LTD	23-Feb-2021	25616.61
UP TO DATE	01-Feb-2021	25736.57
ROCHE PRODUCTS LTD	23-Feb-2021	26565.16
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Feb-2021	26720.65
AAH PHARMACEUTICALS LTD	22-Feb-2021	27615.12
SPACELABS HEALTHCARE LTD	08-Feb-2021	28095.00
AAH PHARMACEUTICALS LTD	10-Feb-2021	28371.24
STRYKER (UK) LTD	15-Feb-2021	28381.50
PEBBLESTONE PROPERTIES LTD	23-Feb-2021	28383.72
MAINTEL EUROPE LTD	22-Feb-2021	28740.00
ALLOGA UK LTD	22-Feb-2021	29160.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Feb-2021	29561.39
THE BARCODE WAREHOUSE LTD	17-Feb-2021	30000.96
LIAISON FINANCIAL SERVICES	21-Feb-2021	30626.24
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Feb-2021	31958.25
WEIGHTMANS LLP	05-Feb-2021	33000.00
CELGENE LTD	10-Feb-2021	34115.26
LIAISON FINANCIAL SERVICES	14-Feb-2021	36407.12

NHS DORSET CCG	01-Feb-2021	36466.40
LIAISON FINANCIAL SERVICES	07-Feb-2021	37266.28
DREWLEC LTD	28-Feb-2021	38765.21
ALLOGA UK LTD	10-Feb-2021	38883.12
SALISBURY TRADING LTD	28-Feb-2021	38970.82
MEDICARE SERVICES INSTALLATIONS LTD	25-Feb-2021	42873.60
ECOLITE LTD	28-Feb-2021	43431.88
DE LAGE LANDEN LEASING LTD	01-Feb-2021	43813.12
LIAISON FINANCIAL SERVICES	28-Feb-2021	46040.77
LIAISON FINANCIAL SERVICES	09-Feb-2021	48553.18
BOURNEMOUTH UNIVERSITY	12-Feb-2021	50000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Feb-2021	50124.50
UNIVERSITY HOSPITALS DORSET NHS FT	08-Feb-2021	52605.15
DORSET HEALTHCARE UNIVERSITY NHS FT	26-Feb-2021	54193.00
CORONA ENERGY RETAIL 4 LTD	05-Feb-2021	56763.43
NHSBSA PRESCRIPTION PRICING DIVISION	15-Feb-2021	59332.03
NHS BLOOD & TRANSPLANT	15-Feb-2021	63636.95
MEDICAL ARCHITECTURE	28-Feb-2021	67613.10
ROCHE DIAGNOSTICS LTD	02-Feb-2021	68954.05
NHS SUPPLY CHAIN	19-Feb-2021	70291.79
NHS DORSET CCG	11-Feb-2021	75700.50
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Feb-2021	79228.33
NHS SUPPLY CHAIN	12-Feb-2021	80167.47
ABBOTT LABORATORIES LTD	26-Feb-2021	80892.22
BOURNEMOUTH UNIVERSITY	23-Feb-2021	82500.00
NHS SUPPLY CHAIN	05-Feb-2021	87259.49
UNIVERSITY HOSPITALS DORSET NHS FT	02-Feb-2021	87944.00
SILVERLINK SOFTWARE LTD	19-Feb-2021	88456.50
NHS SUPPLY CHAIN	26-Feb-2021	94203.95
NHS DORSET CCG	01-Feb-2021	95758.45
C G FRY & SON LTD	05-Feb-2021	104068.37
G&E PROJECTS LTD	09-Feb-2021	104868.30
NIPRO MEDICAL UK LTD	26-Feb-2021	119520.00
WELLSKY INTERNATIONAL LTD	18-Feb-2021	132366.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Feb-2021	133159.41
LIAISON FINANCIAL SERVICES	15-Feb-2021	143536.89
NHS DORSET CCG	19-Feb-2021	388000.00
BRIGGS & FORRESTER BUILDING SERVICES MA	23-Feb-2021	391767.60
DCH SUBCO LTD	03-Feb-2021	425000.00
FORTRUS LTD	23-Feb-2021	520200.00
SIEMENS HEALTHCARE LTD	25-Feb-2021	979740.00
NHSPA	28-Feb-2021	1878144.21
INLAND REVENUE	09-Feb-2021	2831874.47